

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF145P	NASDAQ-100 Index®	Short	USD 16465,585	18. November 2021	2,96
GF17LL	NASDAQ-100 Index®	Short	USD 16563,342	19. November 2021	2,96
GF2TNC	Activision Blizzard, Inc.	Long	USD 61,1584	18. November 2021	0,2
GF3SDQ	Activision Blizzard, Inc.	Long	USD 63,4107	18. November 2021	0,1
GF613W	Koninklijke D SM N.V.	Short	EUR 196,8292	18. November 2021	0,37
GF85JH	PayPal Holdings, Inc.	Long	USD 195,7175	19. November 2021	0,48
GF85JU	PayPal Holdings, Inc.	Long	USD 198,8785	19. November 2021	0,45
GF85JW	PayPal Holdings, Inc.	Long	USD 200,6666	18. November 2021	0,49
GH0679	AEX-Index®	Short	EUR 829,429	18. November 2021	0,16
GH0CUE	Merck KGaA	Short	EUR 225,0969	19. November 2021	0,42
GH0D0Y	TecDAX® (Performance Index)	Short	EUR 3997,187	19. November 2021	0,75
GH0D10	TecDAX® (Performance Index)	Short	EUR 4007,305	19. November 2021	0,75
GH0HLX	Apple Inc.	Short	USD 158,4526	18. November 2021	0,41
GH0HRJ	Bouygues S.A.	Long	EUR 30,5466	19. November 2021	0,06
GH0MXJ	NASDAQ-100 Index®	Short	USD 16514,711	19. November 2021	2,95
GH0UR0	TecDAX® (Performance Index)	Short	EUR 3988,2	19. November 2021	0,75
GH0XM8	EUR/JPY (WM-Fixing)	Long	JPY 128,47223	19. November 2021	0,82
GH15F5	Fresenius Medical Care AG & Co. KGaA	Long	EUR 55,4293	19. November 2021	0,1
GH1F6W	Fresenius Medical Care AG & Co. KGaA	Long	EUR 55,7131	19. November 2021	0,1
GH1FB2	HelloFresh SE	Short	EUR 96,2177	19. November 2021	0,69
GH1N0F	NASDAQ-100 Index®	Short	USD 16614,857	19. November 2021	2,97
GH1QBG	The Kraft Heinz Company	Long	USD 35,1129	18. November 2021	0,11
GH1QBH	The Kraft Heinz Company	Long	USD 34,8675	18. November 2021	0,11
GH1U18	FACC AG	Long	EUR 7,7849	19. November 2021	0,2
GH1ZK5	Fresenius Medical Care AG & Co. KGaA	Long	EUR 56,5682	18. November 2021	0,1

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GH1ZK9	Fresenius Medical Care AG & Co. KGaA	Long	EUR 56,2663	18. November 2021	0,1
GH2P7M	The Kraft Heinz Company	Long	USD 35,4854	18. November 2021	0,12
GH3YYM	Vale S.A.	Long	USD 11,436	18. November 2021	0,46
GH422Z	EUR/CHF (WM-Fixing)	Long	CHF 1,04696	19. November 2021	1,68
GH47CG	EUR/CHF (WM-Fixing)	Long	CHF 1,0493	19. November 2021	1,68
GH48H2	JD.com Inc	Short	USD 89,0182	18. November 2021	0,32
GH48H3	JD.com Inc	Short	USD 89,6392	19. November 2021	0,32
GH48H6	JD.com Inc	Short	USD 88,4724	18. November 2021	0,31
GH48HZ	JD.com Inc	Short	USD 87,9831	18. November 2021	0,31
GH48K2	JD.com Inc	Short	USD 90,7308	19. November 2021	0,32
GH4C5J	Bayerische Motoren Werke AG (BMW)	Short	EUR 94,9391	18. November 2021	0,18
GH581M	Amazon.com, Inc.	Short	USD 3730,6382	19. November 2021	0,96
GH5CC4	Air Liquide SA	Short	EUR 153,3	19. November 2021	0,28
GH5CE7	Fresenius SE & Co KGaA	Long	EUR 36,5513	18. November 2021	0,1
GH5CEA	Fresenius SE & Co KGaA	Long	EUR 36,3317	18. November 2021	0,09
GH5CEB	Fresenius SE & Co KGaA	Long	EUR 36,0808	19. November 2021	0,1
GH5CEC	Fresenius SE & Co KGaA	Long	EUR 35,8089	19. November 2021	0,1
GH5CED	Fresenius SE & Co KGaA	Long	EUR 35,4952	19. November 2021	0,1
GH5H9R	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 16297,068	19. November 2021	1,37
GH5W4C	Weibo Corporation	Long	USD 41,3935	18. November 2021	0,2
GH619H	DAX [®] (Performance Index)	Short	EUR 16288,541	18. November 2021	1,38
GH63XN	ThyssenKrupp AG	Short	EUR 10,9153	18. November 2021	0,55
GH63XP	ThyssenKrupp AG	Short	EUR 10,617	18. November 2021	0,54
GH7A5Y	The Home Depot, Inc.	Short	USD 404,1291	18. November 2021	0,67
GH7CZY	Cisco Systems, Inc.	Long	USD 51,9755	18. November 2021	0,13
GH7CZZ	Cisco Systems, Inc.	Long	USD 51,1191	18. November 2021	0,12
GH7D01	Cisco Systems, Inc.	Long	USD 51,6935	18. November 2021	0,13
GH7D0B	Cisco Systems, Inc.	Long	USD 51,4011	18. November 2021	0,13
GH7NF3	Nvidia Corporation	Short	USD 323,5031	18. November 2021	4,95
GH7NMU	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 736,4908	19. November 2021	1,36
GH7NP6	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 732,7166	18. November 2021	1,36
GH83S5	NASDAQ-100 Index [®]	Short	USD 16493,031	18. November 2021	2,97
GH83S6	NASDAQ-100 Index [®]	Short	USD 16538,571	19. November 2021	2,96
GH83SA	NASDAQ-100 Index [®]	Short	USD 16585,807	19. November 2021	2,96
GH866S	CAC 40 [®] Index	Short	EUR 7168,987	18. November 2021	1,45
GH866U	CAC 40 [®] Index	Short	EUR 7182,424	19. November 2021	1,44
GH867T	CAC 40 [®] Index	Short	EUR 7175,648	18. November 2021	1,45
GH88HB	NASDAQ-100 Index [®]	Short	USD 16439,353	18. November 2021	2,96

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GH8AZ3	Micron Technology, Inc.	Short	USD 82,596	19. November 2021	0,37
GH8AZ7	Micron Technology, Inc.	Short	USD 82,981	19. November 2021	0,37
GH8AZL	Micron Technology, Inc.	Short	USD 83,413	19. November 2021	0,38
GH8DRM	Philip Morris International Inc.	Long	USD 92,3386	18. November 2021	0,15
GH8DRN	Philip Morris International Inc.	Long	USD 89,8204	19. November 2021	0,14
GH8DRS	Philip Morris International Inc.	Long	USD 91,2137	18. November 2021	0,15
GH8FSW	Puma SE	Short	EUR 114,52747792	18. November 2021	0,22
GH8G0V	TecDAX® (Performance Index)	Short	EUR 3982,629	18. November 2021	0,75
GH8G0W	TecDAX® (Performance Index)	Short	EUR 4003,56	19. November 2021	0,75
GH8JB6	Siemens Healthineers AG	Short	EUR 66,7748	19. November 2021	0,19
GH8KZF	Apple Inc.	Short	USD 160,6673	19. November 2021	0,42
GH8KZR	Adobe Inc.	Short	USD 690,6283	19. November 2021	1,78
GH8L63	Advanced Micro Devices, Inc.	Short	USD 156,3954	18. November 2021	0,86
GH8T38	Amazon.com, Inc.	Short	USD 3682,6278	18. November 2021	0,95
GH8TSM	Altria Group, Inc.	Long	USD 43,8206	18. November 2021	0,07
GH8X9T	Apple Inc.	Short	USD 157,1384	18. November 2021	0,41
GH905X	Siemens Healthineers AG	Short	EUR 64,2553	18. November 2021	0,19
GH9A4H	Adobe Inc.	Short	USD 683,3183	19. November 2021	1,76
GH9FF2	Amazon.com, Inc.	Short	USD 3616,7073	18. November 2021	0,94
GH9FF6	Amazon.com, Inc.	Short	USD 3633,9401	18. November 2021	0,94
GH9FF7	Amazon.com, Inc.	Short	USD 3651,2401	18. November 2021	0,95
GH9FF8	Amazon.com, Inc.	Short	USD 3703,1595	18. November 2021	0,96
GH9FHF	Microsoft Corporation	Short	USD 343,1336	19. November 2021	0,61
GH9NH1	Lam Research Corporation	Short	USD 651,7563	19. November 2021	2,3
GH9NJ3	Lam Research Corporation	Short	USD 648,711	19. November 2021	2,29
GH9NJF	Lam Research Corporation	Short	USD 654,8111	19. November 2021	2,31
GH9W6L	Schneider Electric SE	Short	EUR 159,3423	18. November 2021	0,3
GH9W9V	Pfizer Inc.	Short	USD 52,7535	19. November 2021	0,09
GH9WA1	Pfizer Inc.	Short	USD 51,2767	18. November 2021	0,09
GX0238	Cancom SE	Short	EUR 63,7673	18. November 2021	0,26
GX027G	Puma SE	Short	EUR 115,14717057	19. November 2021	0,22
GX042Z	Symrise AG	Short	EUR 131,1613	19. November 2021	0,24
GX0541	Micron Technology, Inc.	Short	USD 80,6938	19. November 2021	0,36
GX0543	Micron Technology, Inc.	Short	USD 79,9398	19. November 2021	0,36
GX0548	Micron Technology, Inc.	Short	USD 80,3168	19. November 2021	0,36
GX054C	Micron Technology, Inc.	Short	USD 81,0708	19. November 2021	0,36
GX054F	Siemens Healthineers AG	Short	EUR 65,8349	18. November 2021	0,19
GX054G	Micron Technology, Inc.	Short	USD 81,8342	19. November 2021	0,37

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GX054H	Micron Technology, Inc.	Short	USD 81,4572	19. November 2021	0,36
GX05VR	Micron Technology, Inc.	Short	USD 78,4017	19. November 2021	0,35
GX05VX	Micron Technology, Inc.	Short	USD 78,7598	19. November 2021	0,35
GX05W0	Micron Technology, Inc.	Short	USD 79,1274	19. November 2021	0,35
GX05XC	Pfizer Inc.	Short	USD 52,1716	19. November 2021	0,09
GX05XD	Pfizer Inc.	Short	USD 51,8216	19. November 2021	0,09
GX071W	Morgan Stanley	Long	USD 95,2849	19. November 2021	0,15
GX0732	Morgan Stanley	Long	USD 95,8092	19. November 2021	0,15
GX09K9	L'Oréal S.A.	Short	EUR 430,2406	18. November 2021	0,8
GX09TZ	AtoS	Long	EUR 39,1094	19. November 2021	0,11
GX09UQ	AtoS	Long	EUR 40,0009	18. November 2021	0,11
GX09UY	AtoS	Long	EUR 39,6381	18. November 2021	0,11
GX0D4S	Apple Inc.	Short	USD 159,476	19. November 2021	0,42
GX0D7M	Adobe Inc.	Short	USD 678,2396	19. November 2021	1,74
GX0D8G	Adobe Inc.	Short	USD 697,0751	19. November 2021	1,79
GX0ESX	Siemens Healthineers AG	Short	EUR 64,6623	18. November 2021	0,19
GX0EU8	Siemens Healthineers AG	Short	EUR 65,4021	18. November 2021	0,19
GX0EUN	Siemens Healthineers AG	Short	EUR 65,0082	18. November 2021	0,19
GX0FTR	Pfizer Inc.	Short	USD 52,4792	19. November 2021	0,09
GX0J0V	Merck KGaA	Short	EUR 222,9679	19. November 2021	0,41
GX0LA3	EURO STOXX 50® Index (Price EUR)	Short	EUR 4409,314	18. November 2021	0,89
GX0LPV	FACC AG	Long	EUR 7,6718	19. November 2021	0,2
GX0LRG	HelloFresh SE	Short	EUR 97,1821	19. November 2021	0,7
GX0LS4	FACC AG	Long	EUR 7,8809	19. November 2021	0,15
GX0PRG	Merck KGaA	Short	EUR 221,6783	18. November 2021	0,41
GX0PSM	Pfizer Inc.	Short	USD 51,5313	18. November 2021	0,09
GX0SHY	Alphabet Inc. - Class C	Short	USD 3024,2118	18. November 2021	0,78
GX0WJ8	Schneider Electric SE	Short	EUR 160,7129	19. November 2021	0,3
GX0XP0	Citigroup Inc.	Long	USD 65,4509	19. November 2021	0,1
GX0XQL	Cisco Systems, Inc.	Long	USD 52,932	18. November 2021	0,13
GX10ED	HelloFresh SE	Short	EUR 94,8304	19. November 2021	0,68
GX10EH	HelloFresh SE	Short	EUR 94,1682	19. November 2021	0,68
GX10GL	ASML Holding N.V.	Short	EUR 771,2502	18. November 2021	1,43
GX10HL	ASML Holding N.V.	Short	EUR 766,3353	18. November 2021	1,42
GX130C	Intuit Inc.	Short	USD 653,5376	19. November 2021	1,69
GX130F	Intuit Inc.	Short	USD 680,8022	19. November 2021	1,75
GX15GE	HelloFresh SE	Short	EUR 95,4058	19. November 2021	0,69
GX15HL	Roblox Corporation - Class A	Short	USD 131,2846	18. November 2021	0,85

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GX15HT	AbbVie Inc.	Short	USD 118,3077	18. November 2021	0,31
GX15PX	S&P 500® Index	Short	USD 4713,838	19. November 2021	0,84
GX17TH	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 124,4353	19. November 2021	0,38
GX17TX	Shop Apotheke Europe NV	Short	EUR 157,8293	19. November 2021	1,15
GX17U2	Shop Apotheke Europe NV	Short	EUR 158,6326	19. November 2021	1,16
GX17X8	EssilorLuxottica SA	Short	EUR 194,5192	19. November 2021	0,36
GX18PR	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 172,11946	19. November 2021	3,39
GX19T9	ASML Holding N.V.	Short	EUR 776,3132	18. November 2021	1,44
GX19TA	HelloFresh SE	Short	EUR 92,8351	19. November 2021	0,67
GX19V1	HelloFresh SE	Short	EUR 93,2678	19. November 2021	0,67
GX19W6	HelloFresh SE	Short	EUR 93,6913	19. November 2021	0,67
GX19W9	Match Group, Inc.	Long	USD 140,9303	19. November 2021	0,56
GX1A35	Symrise AG	Short	EUR 129,9408	18. November 2021	0,24
GX1A4R	Kering S.A.	Short	EUR 727,3752	18. November 2021	0,21
GX1BNC	Publicis Groupe SA	Short	EUR 60,5644	18. November 2021	0,18
GX1ESQ	Delivery Hero SE	Short	EUR 131,0449	19. November 2021	0,81
GX1EUY	Apple Inc.	Short	USD 155,3578	18. November 2021	0,41
GX1EUZ	Apple Inc.	Short	USD 156,1106	18. November 2021	0,41
GX1F00	Robinhood Markets Inc	Long	USD 32,0216	18. November 2021	0,36
GX1H03	HelloFresh SE	Short	EUR 91,4528	18. November 2021	0,66
GX1H04	HelloFresh SE	Short	EUR 91,8768	19. November 2021	0,66
GX1H05	HelloFresh SE	Short	EUR 92,3008	19. November 2021	0,66
GX1HN9	Delivery Hero SE	Short	EUR 130,1957	19. November 2021	0,8
GX1HNA	Delivery Hero SE	Short	EUR 129,6067	18. November 2021	0,8
GX1HNM	Delivery Hero SE	Short	EUR 129,0083	18. November 2021	0,8
GX1NQM	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 123,6487	19. November 2021	0,38
GX1T2K	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 171,69925	19. November 2021	3,38
GX1T3W	BASF SE	Long	EUR 61,0411	19. November 2021	0,11
GX1T6F	Adobe Inc.	Short	USD 687,1195	19. November 2021	1,77
GX1T9M	Volkswagen AG	Long	EUR 182,2633	19. November 2021	0,33
GX1ZE7	Zalando SE	Short	EUR 87,0907	19. November 2021	0,34
GX1ZHV	Porsche Automobil Holding SE	Long	EUR 81,0949	19. November 2021	0,15
GX1ZL8	Volkswagen AG	Long	EUR 181,1853	19. November 2021	0,31
GX1ZM0	Volkswagen AG	Long	EUR 180,2235	19. November 2021	0,33
GX20PD	JPMorgan Chase & Co.	Long	USD 160,4844	19. November 2021	0,25
GX20QK	JPMorgan Chase & Co.	Long	USD 159,6552	19. November 2021	0,25

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GX211P	The Walt Disney Company	Long	USD 155,2326	18. November 2021	0,25
GX23QZ	TechnipFMC PLC	Long	EUR 5,7364	19. November 2021	0,14
GX23R0	Volkswagen AG	Long	EUR 179,1419	19. November 2021	0,33
GX23XN	Carl-Zeiss Meditec AG	Short	EUR 187,277	19. November 2021	0,74
GX23XX	Carl-Zeiss Meditec AG	Short	EUR 188,156	19. November 2021	0,74
GX2569	Danaher Corporation	Short	USD 318,9614	19. November 2021	0,53
GX256C	Danaher Corporation	Short	USD 315,8732	19. November 2021	0,53
GX256V	Danaher Corporation	Short	USD 320,5055	19. November 2021	0,54
GX2576	Danaher Corporation	Short	USD 317,4173	19. November 2021	0,53
GX2577	Zalando SE	Short	EUR 86,3335	19. November 2021	0,34
GX257E	Zalando SE	Short	EUR 85,9512	19. November 2021	0,34
GX257N	Zalando SE	Short	EUR 84,7564	19. November 2021	0,33
GX257T	Zalando SE	Short	EUR 85,5497	19. November 2021	0,34
GX2584	Zalando SE	Short	EUR 84,3645	19. November 2021	0,33
GX258A	Zalando SE	Short	EUR 85,1578	19. November 2021	0,34
GX25B9	BP Plc	Long	GBP 3,2428	19. November 2021	0,07
GX25DW	BP Plc	Long	GBP 3,2633	19. November 2021	0,07
GX296M	Electronic Arts Inc.	Long	USD 132,6696	19. November 2021	0,32
GX2C14	Vonovia SE	Short	EUR 55,2863	19. November 2021	0,1
GX2C15	Vonovia SE	Short	EUR 55,5403	19. November 2021	0,1
GX2C1E	Vonovia SE	Short	EUR 55,7943	19. November 2021	0,1
GX2C2L	Match Group, Inc.	Long	USD 143,5768	18. November 2021	0,58
GX2G9G	Alibaba Group Holding Limited	Long	USD 140,5838	19. November 2021	0,34
GX2G9T	Alibaba Group Holding Limited	Long	USD 142,0604	18. November 2021	0,35
GX2G9Z	Alibaba Group Holding Limited	Long	USD 141,3169	19. November 2021	0,34
GX2JC5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 77,49033	19. November 2021	1,97
GX2N32	Crédit Agricole S.A.	Long	EUR 12,3335	19. November 2021	0,23
GX2N46	Crédit Agricole S.A.	Long	EUR 12,405	19. November 2021	0,23
GX2N4W	Crédit Agricole S.A.	Long	EUR 12,4663	19. November 2021	0,23
GX2NUD	Alibaba Group Holding Limited	Long	USD 148,8481	18. November 2021	0,12
GX2NUN	Alibaba Group Holding Limited	Long	USD 150,4687	18. November 2021	0
GX2NUT	Alibaba Group Holding Limited	Long	USD 143,7902	18. November 2021	0,35
GX2NV3	Alibaba Group Holding Limited	Long	USD 154,5254	18. November 2021	0,38
GX2NV4	Daimler AG	Short	EUR 91,1662	18. November 2021	0,26
GX2NV5	Alibaba Group Holding Limited	Long	USD 145,6172	18. November 2021	0,36
GX2NVG	Alibaba Group Holding Limited	Long	USD 156,1357	18. November 2021	0,38
GX2NVH	Alibaba Group Holding Limited	Long	USD 152,0893	18. November 2021	0,37

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GX2NVL	Alibaba Group Holding Limited	Long	USD 144,7502	18. November 2021	0,35
GX2NVY	Alibaba Group Holding Limited	Long	USD 147,2275	18. November 2021	0,36
GX2NW6	Alibaba Group Holding Limited	Long	USD 146,4224	18. November 2021	0,33
GX2NW9	Alibaba Group Holding Limited	Long	USD 153,71	18. November 2021	0,37
GX2NWT	Alibaba Group Holding Limited	Long	USD 151,2842	18. November 2021	0,37
GX2NX9	Alibaba Group Holding Limited	Long	USD 148,043	18. November 2021	0,19
GX2NXR	Alibaba Group Holding Limited	Long	USD 155,3306	18. November 2021	0,38
GX2NXS	Alibaba Group Holding Limited	Long	USD 149,6636	18. November 2021	0,36
GX2NY8	Deutsche Bank AG	Long	EUR 10,8979	19. November 2021	0,4
GX2NY9	Deutsche Bank AG	Long	EUR 10,8354	19. November 2021	0,4
GX2NYE	Deutsche Bank AG	Long	EUR 10,7833	19. November 2021	0,4
GX2NYQ	Alibaba Group Holding Limited	Long	USD 152,9048	18. November 2021	0,37
GX2P0T	Banco Santander S.A.	Long	EUR 3,0746	19. November 2021	0,06
GX2P0V	Banco Santander S.A.	Long	EUR 3,0439	19. November 2021	0,06
GX2P0Z	Banco Santander S.A.	Long	EUR 3,0235	19. November 2021	0,06
GX2P16	Banco Santander S.A.	Long	EUR 3,095	19. November 2021	0,06
GX2P17	Banco Santander S.A.	Long	EUR 3,1052	19. November 2021	0,06
GX2P1F	Banco Santander S.A.	Long	EUR 3,1257	19. November 2021	0,01
GX2P25	Banco Santander S.A.	Long	EUR 3,0541	19. November 2021	0,06
GX2QG3	Alibaba Group Holding Limited	Long	USD 157,0595	18. November 2021	0,38
GX2QGS	Alibaba Group Holding Limited	Long	USD 157,9369	18. November 2021	0,39
GX2QK6	Baidu, Inc.	Long	USD 152,9359	18. November 2021	0,5
GX2QKK	Baidu, Inc.	Long	USD 151,2998	19. November 2021	0,49
GX2QKM	Baidu, Inc.	Long	USD 154,5617	18. November 2021	0,5
GX2QKS	Baidu, Inc.	Long	USD 152,1231	19. November 2021	0,5
GX2QKW	Baidu, Inc.	Long	USD 155,385	18. November 2021	0,34
GX2QL7	Baidu, Inc.	Long	USD 153,7488	18. November 2021	0,5
GX2RCL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 76,50036	18. November 2021	1,91
GX2RCM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 75,99924	19. November 2021	1,89
GX2RCN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 75,49811	19. November 2021	1,88
GX2RD8	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 78,46692	18. November 2021	2,01
GX2RD9	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 77,96541	19. November 2021	1,99
GX2T42	Marriott International Inc.	Long	USD 152,0241	19. November 2021	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2T5L	Marriott International Inc.	Long	USD 150,7875	19. November 2021	0,24
GX2TGU	BP Plc	Long	GBP 3,2894	19. November 2021	0,07
GX2THB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 107,8986	18. November 2021	0,4
GX2VVK	ArcelorMittal S.A.	Long	EUR 26,3095	19. November 2021	0,12
GX2WU1	Porsche Automobil Holding SE	Long	EUR 81,5765	19. November 2021	0,15
GX2WU2	Porsche Automobil Holding SE	Long	EUR 82,0261	19. November 2021	0,15
GX2WU3	Porsche Automobil Holding SE	Long	EUR 82,915	19. November 2021	0,15
GX2WV5	Porsche Automobil Holding SE	Long	EUR 82,4757	19. November 2021	0,15
GX2WZ5	Ørsted A/S	Long	DKK 853,3423	19. November 2021	0,42
GX2X01	Ørsted A/S	Long	DKK 845,6012	19. November 2021	0,42
GX2Y4A	Daimler AG	Short	EUR 90,1248	18. November 2021	0,26
GX2Y8G	Wayfair, Inc.	Short	USD 272,7888	19. November 2021	1,2
GX30NC	DAX® (Performance Index)/ X-DAX®	Short	EUR 16288,054	18. November 2021	1,38
GX30TT	Evotec AG	Short	EUR 43,176	19. November 2021	0,21
GX30VP	Booking Holdings Inc.	Long	USD 2300,4689	19. November 2021	0,26
GX30VT	Booking Holdings Inc.	Long	USD 2287,9269	19. November 2021	0,36
GX30VU	Booking Holdings Inc.	Long	USD 2325,3896	19. November 2021	0,37
GX30VV	Booking Holdings Inc.	Long	USD 2312,9599	19. November 2021	0,37
GX30W6	Booking Holdings Inc.	Long	USD 2337,8908	19. November 2021	0,37
GX30WB	Booking Holdings Inc.	Long	USD 2350,3613	18. November 2021	0,38
GX30WG	HeidelbergCement AG	Long	EUR 63,276	19. November 2021	0,12
GX30WH	HeidelbergCement AG	Long	EUR 62,9494	19. November 2021	0,11
GX31P3	Nokia Oyj	Short	EUR 5,2082	19. November 2021	0,15
GX31P7	Nokia Oyj	Short	EUR 5,2373	19. November 2021	0,15
GX31PN	Nokia Oyj	Short	EUR 5,15	19. November 2021	0,15
GX31Q2	Nokia Oyj	Short	EUR 5,1209	19. November 2021	0,15
GX31Q9	Nokia Oyj	Short	EUR 5,1791	19. November 2021	0,15
GX31RL	Broadcom Inc	Short	USD 574,7475	18. November 2021	1,49
GX31U8	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,784	19. November 2021	0,02
GX31UE	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,304	19. November 2021	0,02
GX31UK	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,611	19. November 2021	0,02
GX31UQ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,508	19. November 2021	0,02
GX31UU	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,896	19. November 2021	0,02
GX31V2	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,202	19. November 2021	0,02
GX31V8	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,406	19. November 2021	0,02
GX31VB	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,1	19. November 2021	0,02
GX31VC	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,681	19. November 2021	0,02
GX31VE	EURO STOXX® Banks (Price EUR) Index	Long	EUR 100,713	19. November 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX31VG	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,998	19. November 2021	0,02
GX338N	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 249,24	19. November 2021	0,46
GX339Y	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 247,92	19. November 2021	0,45
GX33FW	Dow Jones Industrial Average® Index	Long	USD 35743,191	18. November 2021	0,62
GX33FY	Dow Jones Industrial Average® Index	Long	USD 35779,828	18. November 2021	0,62
GX33FZ	Dow Jones Industrial Average® Index	Long	USD 35669,703	18. November 2021	0,62
GX33G0	Dow Jones Industrial Average® Index	Long	USD 35724,755	18. November 2021	0,62
GX33G1	Dow Jones Industrial Average® Index	Long	USD 35706,534	18. November 2021	0,62
GX33G2	Dow Jones Industrial Average® Index	Long	USD 35651,43	19. November 2021	0,61
GX33G3	Dow Jones Industrial Average® Index	Long	USD 35596,275	19. November 2021	0,61
GX33G4	Dow Jones Industrial Average® Index	Long	USD 35614,538	19. November 2021	0,61
GX33G5	Dow Jones Industrial Average® Index	Long	USD 35761,566	18. November 2021	0,62
GX33G7	Dow Jones Industrial Average® Index	Long	USD 35577,993	19. November 2021	0,61
GX33G9	Dow Jones Industrial Average® Index	Long	USD 35559,71	19. November 2021	0,61
GX33GB	Dow Jones Industrial Average® Index	Long	USD 35688,088	18. November 2021	0,62
GX33GE	Dow Jones Industrial Average® Index	Long	USD 35633,035	19. November 2021	0,61
GX33J3	Comcast Corporation	Long	USD 51,68	19. November 2021	0,08
GX33JY	Capgemini SE	Short	EUR 217,77	19. November 2021	0,63
GX33LM	Twitter, Inc.	Long	USD 50,04	18. November 2021	0,2
GX33LN	Twitter, Inc.	Long	USD 49,26	18. November 2021	0,2
GX33LQ	Twitter, Inc.	Long	USD 50,37	18. November 2021	0,2
GX33LT	Twitter, Inc.	Long	USD 49,67	18. November 2021	0,2
GX33Q5	MTU Aero Engines AG	Long	EUR 186,84	18. November 2021	0,34
GX33Q7	MTU Aero Engines AG	Long	EUR 181,88	19. November 2021	0,33
GX33Q9	MTU Aero Engines AG	Long	EUR 183,87	19. November 2021	0,34
GX33QD	MTU Aero Engines AG	Long	EUR 182,87	19. November 2021	0,33
GX33QF	MTU Aero Engines AG	Long	EUR 185,85	18. November 2021	0,34
GX33QJ	MTU Aero Engines AG	Long	EUR 184,85	18. November 2021	0,34
GX33S6	Intuit Inc.	Short	USD 696,44	19. November 2021	1,79
GX34RX	AT&T Inc.	Long	USD 24,17	19. November 2021	0,04
GX34TN	Fraport AG	Long	EUR 59,14	19. November 2021	0,11
GX34TS	Fraport AG	Long	EUR 59,87	19. November 2021	0,11
GX34TT	Fraport AG	Long	EUR 60,6	19. November 2021	0,11
GX34TU	Fraport AG	Long	EUR 59,5	19. November 2021	0,11
GX34TV	Fraport AG	Long	EUR 60,96	19. November 2021	0,11
GX34TX	Fraport AG	Long	EUR 61,69	19. November 2021	0,11
GX34TY	Fraport AG	Long	EUR 61,32	19. November 2021	0,11
GX34U0	Fraport AG	Long	EUR 62,41	18. November 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX34U1	Fraport AG	Long	EUR 62,05	18. November 2021	0,11
GX34U2	Fraport AG	Long	EUR 58,78	19. November 2021	0,11
GX34U3	Fraport AG	Long	EUR 60,23	19. November 2021	0,11
GX34VE	Intuit Inc.	Short	USD 710,34	19. November 2021	1,83
GX34VF	Intuit Inc.	Short	USD 658,24	19. November 2021	1,7
GX34VP	Intuit Inc.	Short	USD 648,6	19. November 2021	1,68
GX351E	Daimler AG	Short	EUR 90,71	18. November 2021	0,26
GX353U	Bristol-Myers Squibb Company	Long	USD 58,04	19. November 2021	0,09
GX3544	Bristol-Myers Squibb Company	Long	USD 58,34	19. November 2021	0,09
GX3557	Covestro AG	Short	EUR 56,96	18. November 2021	0,17
GX355S	Evotec AG	Short	EUR 42,7	19. November 2021	0,21
GX355Y	Evotec AG	Short	EUR 42,9	19. November 2021	0,21
GX356M	Covestro AG	Short	EUR 56,69	18. November 2021	0,17
GX35X5	Sodexo S.A.	Long	EUR 77,88	19. November 2021	0,14
GX35XB	Sodexo S.A.	Long	EUR 78,6	19. November 2021	0,14
GX35XD	TeamViewer AG	Long	EUR 12,79	18. November 2021	0,06
GX35XS	Sodexo S.A.	Long	EUR 80,02	19. November 2021	0,15
GX35XT	Sodexo S.A.	Long	EUR 80,74	19. November 2021	0,15
GX35XW	Sodexo S.A.	Long	EUR 79,31	19. November 2021	0,15
GX35XY	TeamViewer AG	Long	EUR 12,93	18. November 2021	0,06
GX35Y9	TeamViewer AG	Long	EUR 12,72	18. November 2021	0,06
GX35YH	Deutsche Lufthansa AG	Long	EUR 5,9	19. November 2021	0,02
GX35Z3	Deutsche Lufthansa AG	Long	EUR 5,87	19. November 2021	0,02
GX361B	Caterpillar Inc.	Long	USD 200,12	19. November 2021	0,49
GX362A	Capgemini SE	Short	EUR 216,67	19. November 2021	0,63
GX362B	TeamViewer AG	Long	EUR 12,86	18. November 2021	0,06
GX362X	Bayer AG	Long	EUR 48,96	19. November 2021	0,14
GX362Y	Bayer AG	Long	EUR 48,7	19. November 2021	0,14
GX362Z	Bayer AG	Long	EUR 49,22	19. November 2021	0,14
GX3630	Bayer AG	Long	EUR 48,19	19. November 2021	0,14
GX3633	Bayer AG	Long	EUR 48,44	19. November 2021	0,14
GX363A	Bayer AG	Long	EUR 49,48	18. November 2021	0,14
GX3657	Vale S.A.	Long	USD 11,34	18. November 2021	0,46
GX366X	Vale S.A.	Long	USD 11,24	18. November 2021	0,46
GX36D9	Intel Corporation	Long	USD 49,17	18. November 2021	0,12
GX36EH	Robinhood Markets Inc	Long	USD 29,06	19. November 2021	0,25
GX36ER	Robinhood Markets Inc	Long	USD 32,29	18. November 2021	0,28
GX380D	Deutsche Lufthansa AG	Long	EUR 6,04	19. November 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX380Z	Deutsche Lufthansa AG	Long	EUR 6,17	18. November 2021	0,02
GX3811	Deutsche Lufthansa AG	Long	EUR 6,23	18. November 2021	0,02
GX3815	Deutsche Lufthansa AG	Long	EUR 6,13	19. November 2021	0,02
GX3818	Activision Blizzard, Inc.	Long	USD 61,76	18. November 2021	0,2
GX381B	Deutsche Lufthansa AG	Long	EUR 5,97	19. November 2021	0,02
GX381G	Activision Blizzard, Inc.	Long	USD 62,29	18. November 2021	0,19
GX381P	Activision Blizzard, Inc.	Long	USD 62,83	18. November 2021	0,21
GX381R	Deutsche Lufthansa AG	Long	EUR 5,94	19. November 2021	0,02
GX381S	TeamViewer AG	Long	EUR 13,11	18. November 2021	0,06
GX381V	Deutsche Lufthansa AG	Long	EUR 6	19. November 2021	0,02
GX381X	Deutsche Lufthansa AG	Long	EUR 6,33	18. November 2021	0,02
GX3825	Deutsche Lufthansa AG	Long	EUR 6,1	19. November 2021	0,02
GX382A	Jack Henry & Associates, Inc.	Long	USD 152,87	18. November 2021	0,51
GX382H	Deutsche Lufthansa AG	Long	EUR 6,3	18. November 2021	0,02
GX382N	Jack Henry & Associates, Inc.	Long	USD 150,86	18. November 2021	0,5
GX382R	Deutsche Lufthansa AG	Long	EUR 6,27	18. November 2021	0,02
GX3838	Zalando SE	Short	EUR 82,51	18. November 2021	0,33
GX3839	Deutsche Lufthansa AG	Long	EUR 6,2	18. November 2021	0,02
GX383A	Zalando SE	Short	EUR 83,5	19. November 2021	0,33
GX386D	Deutsche Lufthansa AG	Long	EUR 6,07	19. November 2021	0,02
GX386J	Deutsche Bank AG	Short	EUR 11,58	18. November 2021	0,46
GX38B8	BNP Paribas S.A.	Long	EUR 57,51	19. November 2021	0,11
GX38C8	BNP Paribas S.A.	Long	EUR 57,21	19. November 2021	0,11
GX38CD	Novo Nordisk A/S	Short	DKK 759,81	18. November 2021	1,94
GX38D3	Ballard Power Systems Inc	Long	USD 16,06	18. November 2021	1,26
GX38DB	BNP Paribas S.A.	Long	EUR 56,9	19. November 2021	0,1
GX38DD	BNP Paribas S.A.	Long	EUR 57,82	19. November 2021	0,11
GX38DF	BNP Paribas S.A.	Long	EUR 58,43	19. November 2021	0,11
GX38DQ	BNP Paribas S.A.	Long	EUR 58,13	19. November 2021	0,11
GX38E0	Symrise AG	Short	EUR 131,87	19. November 2021	0,25
GX38EF	The Walt Disney Company	Long	USD 154,27	18. November 2021	0,25
GX3A9B	Verizon Communications Inc.	Long	USD 50,958	19. November 2021	0,08
GX3BWH	General Electric Company	Long	USD 100,5899	18. November 2021	0,33
GX3BXA	General Electric Company	Long	USD 99,9129	18. November 2021	0,32
GX3BXN	NIO Inc	Long	USD 38,1813	18. November 2021	3,53
GX3BXQ	General Electric Company	Long	USD 99,236	18. November 2021	0,32
GX3BYW	General Electric Company	Long	USD 101,2669	18. November 2021	0,33
GX3CA4	BioNTech SE - ADR	Short	USD 287,72	19. November 2021	1,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3CAG	BioNTech SE - ADR	Short	USD 274,35	18. November 2021	1,11
GX3CAK	Nvidia Corporation	Short	USD 327,49	18. November 2021	1,49
GX3CB1	BioNTech SE - ADR	Short	USD 279,52	18. November 2021	1,13
GX3CB4	BioNTech SE - ADR	Short	USD 282,09	19. November 2021	1,03
GX3CB5	BioNTech SE - ADR	Short	USD 286,12	19. November 2021	1,12
GX3CBC	BioNTech SE - ADR	Short	USD 278,22	18. November 2021	1,13
GX3CBQ	BioNTech SE - ADR	Short	USD 289,51	19. November 2021	1,17
GX3CBS	BioNTech SE - ADR	Short	USD 276,93	18. November 2021	1,12
GX3CBU	BioNTech SE - ADR	Short	USD 275,64	18. November 2021	1,12
GX3CC6	BioNTech SE - ADR	Short	USD 283,39	19. November 2021	1,14
GX3CCA	BioNTech SE - ADR	Short	USD 273,06	18. November 2021	1,11
GX3CCJ	BioNTech SE - ADR	Short	USD 280,81	18. November 2021	1,14
GX3CD9	BioNTech SE - ADR	Short	USD 284,69	19. November 2021	1,14
GX3CGG	QUALCOMM Incorporated	Short	USD 186,67	18. November 2021	0,67
GX3CJE	Rheinmetall AG	Long	EUR 84,13	19. November 2021	0,24
GX3CKZ	The Home Depot, Inc.	Short	USD 401,87	18. November 2021	0,69
GX3CL6	The Home Depot, Inc.	Short	USD 408,86	19. November 2021	0,7
GX3DDB	MTU Aero Engines AG	Long	EUR 189,05	18. November 2021	0,36
GX3DDN	Airbus SE	Long	EUR 109,59	19. November 2021	0,21
GX3DEU	Airbus SE	Long	EUR 109,01	19. November 2021	0,21
GX3DEW	Airbus SE	Long	EUR 110,18	19. November 2021	0,21
GX3DF6	Airbus SE	Long	EUR 111,34	19. November 2021	0,21
GX3DFE	MTU Aero Engines AG	Long	EUR 188,02	18. November 2021	0,36
GX3DFZ	MTU Aero Engines AG	Long	EUR 190,08	18. November 2021	0,36
GX3DGH	Airbus SE	Long	EUR 111,92	19. November 2021	0,21
GX3DH6	Airbus SE	Long	EUR 110,76	19. November 2021	0,21
GX3DJ2	NASDAQ-100 Index®	Short	USD 16404,875	18. November 2021	2,96
GX3DJZ	Dow Jones Industrial Average® Index	Long	USD 35866,988	18. November 2021	0,62
GX3DK1	Dow Jones Industrial Average® Index	Long	USD 35903,93	18. November 2021	0,62
GX3DK2	Dow Jones Industrial Average® Index	Long	USD 35848,532	18. November 2021	0,62
GX3DK4	Dow Jones Industrial Average® Index	Long	USD 35885,587	18. November 2021	0,62
GX3DKN	NASDAQ-100 Index®	Short	USD 16420,769	18. November 2021	2,96
GX3DZ9	Expedia Group, Inc.	Long	USD 171,16	19. November 2021	0,42
GX3DZK	Expedia Group, Inc.	Long	USD 173,05	18. November 2021	0,43
GX3E0F	Expedia Group, Inc.	Long	USD 172,11	19. November 2021	0,42
GX3E2C	Sartorius AG	Short	EUR 572,75	19. November 2021	1,7
GX3E2G	Sartorius AG	Short	EUR 580,89	19. November 2021	1,73
GX3E2H	Sartorius AG	Short	EUR 578,17	19. November 2021	1,72

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3E2R	Sartorius AG	Short	EUR 567,33	19. November 2021	1,69
GX3E2X	Sartorius AG	Short	EUR 570,03	19. November 2021	1,7
GX3E2Y	Sartorius AG	Short	EUR 575,46	19. November 2021	1,71
GX3E3B	Sartorius AG	Short	EUR 564,61	19. November 2021	1,68
GX3E3X	ProSiebenSat.1 Media SE	Long	EUR 14,5	19. November 2021	0,41
GX3E46	Pinterest, Inc.	Long	USD 44,57	19. November 2021	0,13
GX3E4U	Pinterest, Inc.	Long	USD 44,86	19. November 2021	0,13
GX3E6A	Carl-Zeiss Meditec AG	Short	EUR 185,29	19. November 2021	0,75
GX3E6B	Carl-Zeiss Meditec AG	Short	EUR 183,57	19. November 2021	0,74
GX3E6C	Carl-Zeiss Meditec AG	Short	EUR 186,14	19. November 2021	0,75
GX3E6E	Carl-Zeiss Meditec AG	Short	EUR 184,43	19. November 2021	0,74
GX3E6N	Deutsche Post AG	Short	EUR 57,14	19. November 2021	0,11
GX3E6T	Deutsche Post AG	Short	EUR 57,41	19. November 2021	0,11
GX3E6W	Moderna Inc	Short	USD 255,38	19. November 2021	2,45
GX3E86	Moderna Inc	Short	USD 266,02	19. November 2021	2,55
GX3F3N	Twilio Inc.	Long	USD 286,59	18. November 2021	0,83
GX3F4Z	Twilio Inc.	Long	USD 290,13	18. November 2021	0,85
GX3F6W	NIKE, Inc.	Short	USD 174,36	19. November 2021	0,3
GX3F6Y	NIKE, Inc.	Short	USD 176,33	19. November 2021	0,3
GX3F70	NIKE, Inc.	Short	USD 175,34	19. November 2021	0,3
GX3F7D	Commerzbank AG	Long	EUR 6,62	19. November 2021	0,26
GX3F7M	Applied Materials, Inc.	Long	USD 150,06	19. November 2021	0,5
GX3FEG	Advanced Micro Devices, Inc.	Short	USD 157,23	18. November 2021	0,87
GX3FEU	Advanced Micro Devices, Inc.	Short	USD 155,43	18. November 2021	0,86
GX3FF6	Advanced Micro Devices, Inc.	Short	USD 158,3	18. November 2021	0,88
GX3FG0	Advanced Micro Devices, Inc.	Short	USD 154,67	18. November 2021	0,86
GX3FGR	Nvidia Corporation	Short	USD 309,88	18. November 2021	1,42
GX3FJ6	Snap Inc.	Long	USD 51,98	19. November 2021	2,55
GX3FJA	K+S AG	Short	EUR 15,43	18. November 2021	0,47
GX3FJU	Vale S.A.	Long	USD 11,54	18. November 2021	0,48
GX3FKE	Vale S.A.	Long	USD 11,72	18. November 2021	0,21
GX3FKK	Vale S.A.	Long	USD 11,63	18. November 2021	0,48
GX3FKW	Broadcom Inc	Short	USD 571,47	18. November 2021	1,52
GX3FLQ	Wacker Chemie AG	Short	EUR 171,34	19. November 2021	0,69
GX3FM0	Krones AG	Long	EUR 93,95	18. November 2021	0,35
GX3FN8	Krones AG	Long	EUR 93,39	19. November 2021	0,35
GX3FNL	Krones AG	Long	EUR 92,82	19. November 2021	0,34
GX3FQ9	Adobe Inc.	Short	USD 674,08	18. November 2021	1,8

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JEQ	Alibaba Group Holding Limited	Long	USD 159,66	18. November 2021	0,4
GX3JEW	Sartorius AG	Short	EUR 561,47	18. November 2021	1,7
GX3JF7	Sartorius AG	Short	EUR 558,84	18. November 2021	1,69
GX3JFU	Alibaba Group Holding Limited	Long	USD 160,52	18. November 2021	0,41
GX3JFV	Henkel AG & Co KGaA	Long	EUR 76,08	18. November 2021	0,15
GX3JH0	Henkel AG & Co KGaA	Long	EUR 75,69	18. November 2021	0,15
GX3JHU	CVS Health Corporation	Short	USD 95,41	18. November 2021	0,17
GX3JKZ	ABB Ltd	Short	CHF 33,23	18. November 2021	0,97
GX3JL2	ABB Ltd	Short	CHF 33,46	19. November 2021	0,97
GX3JL3	Cognizant Technology Solutions Corporation	Short	USD 82,7818	19. November 2021	0,15
GX3JLD	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 139,07	18. November 2021	0,42
GX3JM5	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 138,4	18. November 2021	0,42
GX3JM6	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 139,73	18. November 2021	0,42
GX3JM9	International Business Machines Corporation	Long	USD 117,41	18. November 2021	0,2
GX3JMM	International Business Machines Corporation	Long	USD 116,8	18. November 2021	0,2
GX3JMQ	International Business Machines Corporation	Long	USD 115,57	19. November 2021	0,19
GX3JMV	International Business Machines Corporation	Long	USD 116,18	19. November 2021	0,19
GX3JMW	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 140,4	19. November 2021	0,42
GX3JNM	Tesla Inc	Short	USD 1135,96	19. November 2021	0,51
GX3JNN	Tesla Inc	Short	USD 1122,3	19. November 2021	0,51
GX3JNV	Nvidia Corporation	Short	USD 320,4	18. November 2021	1,47
GX3JP4	Nvidia Corporation	Short	USD 314,92	18. November 2021	1,45
GX3JP5	Tesla Inc	Short	USD 1128,73	19. November 2021	0,51
GX3JP9	Nvidia Corporation	Short	USD 316,55	18. November 2021	1,46
GX3JPB	Nvidia Corporation	Short	USD 312,03	18. November 2021	1,43
GX3JPC	Nvidia Corporation	Short	USD 318,36	18. November 2021	1,46
GX3JPJ	Nvidia Corporation	Short	USD 307,75	18. November 2021	1,42
GX3JPR	PayPal Holdings, Inc.	Long	USD 197,95	19. November 2021	0,5
GX3JPS	PayPal Holdings, Inc.	Long	USD 196,89	19. November 2021	0,41
GX3JPT	PayPal Holdings, Inc.	Long	USD 194,77	19. November 2021	0,49
GX3JPV	PayPal Holdings, Inc.	Long	USD 193,72	19. November 2021	0,49
GX3JPY	MorphoSys AG	Long	EUR 36,4	19. November 2021	0,14
GX3JQ0	Nvidia Corporation	Short	USD 313,46	18. November 2021	1,44
GX3JQ4	MorphoSys AG	Long	EUR 36,72	18. November 2021	0,14
GX3JQB	MorphoSys AG	Long	EUR 37,04	18. November 2021	0,14
GX3JQQ	MorphoSys AG	Long	EUR 36,08	19. November 2021	0,14
GX3JTE	Siemens Energy AG	Long	EUR 24	19. November 2021	0,09
GX3JU4	Barrick Gold Corporation	Long	USD 20,27	19. November 2021	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JU7	Barrick Gold Corporation	Long	USD 20,16	19. November 2021	0,5
GX3JUK	Barrick Gold Corporation	Long	USD 20,38	19. November 2021	0,52
GX3JUW	TeamViewer AG	Long	EUR 13,04	18. November 2021	0,06
GX3LN0	Beyond Meat, Inc.	Long	USD 77	18. November 2021	0,56
GX3LN6	Beyond Meat, Inc.	Long	USD 78,97	18. November 2021	0,57
GX3LNR	Beyond Meat, Inc.	Long	USD 77,65	18. November 2021	0,56
GX3LQ2	Amazon.com, Inc.	Short	USD 3594,31	18. November 2021	0,97
GX3LQ9	Beyond Meat, Inc.	Long	USD 78,32	18. November 2021	0,57
GX3LQB	Costco Wholesale Corporation	Short	USD 530,67	18. November 2021	0,94
GX3LS2	The Walt Disney Company	Long	USD 156,32	18. November 2021	0,27
GX3LUY	Vestas Wind System A/S	Long	DKK 225,11	19. November 2021	0,1
GX3LUZ	Vestas Wind System A/S	Long	DKK 226,3	19. November 2021	0,1
GX3LV7	Vestas Wind System A/S	Long	DKK 227,5	19. November 2021	0,1
GX3LVQ	Vestas Wind System A/S	Long	DKK 223,92	19. November 2021	0,1
GX3LXK	Plug Power Inc	Long	USD 40,64	18. November 2021	3,26
GX3LXX	Baidu, Inc.	Long	USD 158,77	18. November 2021	0,54
GX3LXZ	Baidu, Inc.	Long	USD 159,64	18. November 2021	0,54
GX3M3G	Deutsche Telekom AG	Long	EUR 16,49	19. November 2021	0,31
GX3M3W	Deutsche Telekom AG	Long	EUR 16,58	19. November 2021	0,32
GX3M4Y	Deutsche Telekom AG	Long	EUR 16,41	19. November 2021	0,31
GX3M51	Pan American Silver Corp	Long	USD 27,1019	19. November 2021	0,08
GX3M59	Atlassian Corporation Plc - Class A	Short	USD 446,68	18. November 2021	1,42
GX3M60	Pan American Silver Corp	Long	USD 26,8948	19. November 2021	0,08
GX3M69	Oracle Corporation	Short	USD 96,53	19. November 2021	0,17
GX3M7M	Commerzbank AG	Long	EUR 6,83	19. November 2021	0,26
GX3M7P	Commerzbank AG	Long	EUR 6,76	19. November 2021	0,26
GX3M7R	Pan American Silver Corp	Long	USD 27,39	18. November 2021	0,08
GX3M7S	Commerzbank AG	Long	EUR 6,68	19. November 2021	0,25
GX3M7V	Commerzbank AG	Long	EUR 6,72	19. November 2021	0,18
GX3M86	Commerzbank AG	Long	EUR 6,79	19. November 2021	0,26
GX3M8U	Roblox Corporation - Class A	Short	USD 137,83	18. November 2021	0,91
GX3MXV	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 171	18. November 2021	3,48
GX3P01	The Boeing Company	Long	USD 219,05	19. November 2021	0,06
GX3P02	Bayerische Motoren Werke AG (BMW)	Short	EUR 94,19	18. November 2021	0,19
GX3P03	Continental AG	Long	EUR 105,77	18. November 2021	0,31
GX3P06	The Boeing Company	Long	USD 217,65	19. November 2021	0,06
GX3P07	The Boeing Company	Long	USD 224,59	17. November 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3P0B	The Boeing Company	Long	USD 225,99	17. November 2021	0,06
GX3P0J	Allianz SE	Long	EUR 202,6	19. November 2021	0,39
GX3P0L	The Boeing Company	Long	USD 223,2	19. November 2021	0,06
GX3P0N	Koninklijke Philips N.V.	Long	EUR 36,41	18. November 2021	0,07
GX3P0Q	Continental AG	Long	EUR 103,86	19. November 2021	0,3
GX3P0S	The Boeing Company	Long	USD 221,83	19. November 2021	0,06
GX3P14	Continental AG	Long	EUR 107,04	18. November 2021	0,31
GX3P1C	CVS Health Corporation	Short	USD 94,29	18. November 2021	0,17
GX3P1G	Allianz SE	Long	EUR 201,56	19. November 2021	0,39
GX3P1M	Continental AG	Long	EUR 105,13	18. November 2021	0,31
GX3P27	The Boeing Company	Long	USD 220,43	19. November 2021	0,06
GX3P29	Allianz SE	Long	EUR 204,7	18. November 2021	0,4
GX3P2C	Continental AG	Long	EUR 106,4	18. November 2021	0,31
GX3P2D	Allianz SE	Long	EUR 203,65	19. November 2021	0,4
GX3P2E	Continental AG	Long	EUR 104,5	18. November 2021	0,3
GX3P2T	CVS Health Corporation	Short	USD 93,75	18. November 2021	0,17
GX3P2X	CVS Health Corporation	Short	USD 94,82	18. November 2021	0,17
GX3P3C	Vestas Wind System A/S	Short	DKK 235,64	18. November 2021	0,11
GX3P40	Vestas Wind System A/S	Short	DKK 234,39	18. November 2021	0,11
GX3P4Q	Covestro AG	Long	EUR 55,54	19. November 2021	0,16
GX3P4W	Valeo SA	Long	EUR 27,9	19. November 2021	0,11
GX3P4X	Valeo SA	Long	EUR 28,38	19. November 2021	0,11
GX3P50	Valeo SA	Long	EUR 28,06	19. November 2021	0,11
GX3P51	Valeo SA	Long	EUR 28,22	19. November 2021	0,11
GX3P5B	Valeo SA	Long	EUR 28,55	19. November 2021	0,11
GX3PJM	PayPal Holdings, Inc.	Long	USD 202,07	18. November 2021	0,52
GX3PJU	Texas Instruments Incorporated	Short	USD 190,38	18. November 2021	0,52
GX3PJW	Nvidia Corporation	Short	USD 305,51	18. November 2021	0
GX3PJZ	Koninklijke Vopak N.V.	Long	EUR 33,37	19. November 2021	0,07
GX3PK7	Verizon Communications Inc.	Long	USD 51,57	18. November 2021	0,09
GX3PKE	Texas Instruments Incorporated	Short	USD 193,03	18. November 2021	0,53
GX3PLB	Verizon Communications Inc.	Long	USD 51,29	18. November 2021	0,09
GX3PM6	PayPal Holdings, Inc.	Long	USD 203,16	18. November 2021	0,52
GX3PM7	Texas Instruments Incorporated	Short	USD 194,35	19. November 2021	0,53
GX3PMF	RWE AG	Short	EUR 33,46	18. November 2021	0,07
GX3PMJ	RWE AG	Short	EUR 33,31	18. November 2021	0,07
GX3PMK	RWE AG	Short	EUR 33,62	18. November 2021	0,07
GX3PN9	Meta Platforms, Inc.	Long	USD 336,83	18. November 2021	0,86

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PNM	MorphoSys AG	Long	EUR 37,41	18. November 2021	0,14
GX3PPA	Merck KGaA	Short	EUR 224,7	19. November 2021	0,45
GX3PPF	TUI AG	Long	EUR 2,47	19. November 2021	0,1
GX3PPH	Merck KGaA	Short	EUR 225,76	19. November 2021	0,46
GX3PPJ	TUI AG	Long	EUR 2,45	19. November 2021	0,09
GX3PPM	TUI AG	Long	EUR 2,43	19. November 2021	0,09
GX3PPY	Meta Platforms, Inc.	Long	USD 338,62	18. November 2021	0,87
GX3PPZ	TeamViewer AG	Long	EUR 13,47	18. November 2021	0,06
GX3PQ0	TeamViewer AG	Long	EUR 13,32	18. November 2021	0,06
GX3PQ1	TeamViewer AG	Long	EUR 13,4	18. November 2021	0,06
GX3PRM	TeamViewer AG	Long	EUR 13,18	18. November 2021	0,06
GX3PRQ	Texas Instruments Incorporated	Short	USD 191,7	18. November 2021	0,52
GX3PRV	Pinterest, Inc.	Long	USD 45,59	18. November 2021	0,14
GX3PRY	Pinterest, Inc.	Long	USD 45,92	18. November 2021	0,14
GX3PS0	Pinterest, Inc.	Long	USD 46,25	18. November 2021	0,14
GX3PS1	TeamViewer AG	Long	EUR 13,25	18. November 2021	0,06
GX3PSA	Vonovia SE	Long	EUR 53,95	18. November 2021	0,11
GX3PSB	Vonovia SE	Long	EUR 53,67	18. November 2021	0,1
GX3PSE	SolarEdge Technologies, Inc.	Short	USD 368,76	19. November 2021	1,17
GX3PSL	Pinterest, Inc.	Long	USD 46,58	18. November 2021	0,14
GX3PSQ	Pinterest, Inc.	Long	USD 46,91	18. November 2021	0,14
GX3PSS	Schaeffler AG	Long	EUR 7,79	19. November 2021	0,3
GX3PSU	Schaeffler AG	Long	EUR 7,96	18. November 2021	0,3
GX3PSX	Schaeffler AG	Long	EUR 7,9	18. November 2021	0,3
GX3PT0	Schaeffler AG	Long	EUR 7,85	19. November 2021	0,31
GX3PT7	Pinterest, Inc.	Long	USD 47,24	18. November 2021	0,14
GX3PTJ	Pinterest, Inc.	Long	USD 45,25	18. November 2021	0,13
GX3PTT	Schaeffler AG	Long	EUR 8,02	18. November 2021	0,31
GX3PTX	Vonovia SE	Long	EUR 53,39	18. November 2021	0,1
GX3PU2	Intuit Inc.	Short	USD 668,57	19. November 2021	1,81
GX3PUL	The Boeing Company	Long	USD 216,27	19. November 2021	0,06
GX3PUM	The Boeing Company	Long	USD 213,49	19. November 2021	0,05
GX3PUQ	Intuit Inc.	Short	USD 648,54	19. November 2021	1,75
GX3PUS	The Boeing Company	Long	USD 214,89	19. November 2021	0,05
GX3QNG	Freenet AG	Long	EUR 23,24	18. November 2021	0,05
GX3QNJ	Freenet AG	Long	EUR 23,12	18. November 2021	0,05
GX3QNM	Freenet AG	Long	EUR 23	18. November 2021	0,05
GX3QNN	Nordex SE	Long	EUR 15	18. November 2021	0,71

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3QNS	Nordex SE	Long	EUR 14,92	19. November 2021	0,71
GX3QNT	Freenet AG	Long	EUR 22,88	19. November 2021	0,04
GX3QNU	Freenet AG	Long	EUR 23,36	18. November 2021	0,05
GX3QNX	Nordex SE	Long	EUR 15,16	18. November 2021	0,72
GX3QNY	Nordex SE	Long	EUR 14,76	19. November 2021	0,7
GX3QP2	Nordex SE	Long	EUR 15,08	18. November 2021	0,71
GX3QPE	Nordex SE	Long	EUR 14,84	19. November 2021	0,7
GX3QPG	Siemens Healthineers AG	Short	EUR 63,06	18. November 2021	0,2
GX3QPJ	Siemens Healthineers AG	Short	EUR 67,03	19. November 2021	0,21
GX3QPM	SolarEdge Technologies, Inc.	Long	USD 352,84	18. November 2021	1,05
GX3QPR	SolarEdge Technologies, Inc.	Long	USD 358,45	18. November 2021	1,07
GX3QPT	Siemens Healthineers AG	Short	EUR 66,15	18. November 2021	0,21
GX3QPW	SolarEdge Technologies, Inc.	Long	USD 356,58	18. November 2021	1,07
GX3QQ5	Siemens Healthineers AG	Short	EUR 63,5	18. November 2021	0,2
GX3QQN	Danaher Corporation	Short	USD 309,75	18. November 2021	0,56
GX3QQT	Danaher Corporation	Short	USD 311,25	18. November 2021	0,56
GX3QQV	Danaher Corporation	Short	USD 312,76	18. November 2021	0,56
GX3QQX	SolarEdge Technologies, Inc.	Long	USD 354,7	18. November 2021	1,06
GX3QR0	Airbnb, Inc.	Long	USD 198,56	18. November 2021	1,15
GX3QR1	Airbnb, Inc.	Long	USD 191,58	19. November 2021	1,1
GX3QR2	Airbnb, Inc.	Long	USD 197,09	18. November 2021	1,14
GX3QR4	Airbnb, Inc.	Long	USD 199,88	18. November 2021	1,16
GX3QR5	Airbnb, Inc.	Long	USD 202,38	18. November 2021	1,17
GX3QR6	Hugo Boss AG	Long	EUR 53,79	19. November 2021	0,16
GX3QR8	Airbnb, Inc.	Long	USD 203,64	18. November 2021	1,18
GX3QR9	Airbnb, Inc.	Long	USD 204,88	18. November 2021	1,18
GX3QRA	SolarEdge Technologies, Inc.	Short	USD 365,01	19. November 2021	1,17
GX3QRC	SolarEdge Technologies, Inc.	Short	USD 363,27	18. November 2021	1,16
GX3QRD	Hugo Boss AG	Long	EUR 56,71	19. November 2021	0,16
GX3QRE	Hugo Boss AG	Long	EUR 54,56	19. November 2021	0,16
GX3QRF	Airbnb, Inc.	Long	USD 201,13	18. November 2021	1,16
GX3QRG	Hugo Boss AG	Long	EUR 55,49	19. November 2021	0,16
GX3QRH	Danaher Corporation	Short	USD 308,24	18. November 2021	0,56
GX3QRJ	SolarEdge Technologies, Inc.	Short	USD 366,76	19. November 2021	1,17
GX3QRK	Hugo Boss AG	Long	EUR 56,41	19. November 2021	0,16
GX3QRL	Hugo Boss AG	Long	EUR 54,88	19. November 2021	0,16
GX3QRM	Hugo Boss AG	Long	EUR 54,19	19. November 2021	0,16
GX3QRN	Hugo Boss AG	Long	EUR 55,8	19. November 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3QRP	Hugo Boss AG	Long	EUR 56,1	19. November 2021	0,16
GX3QRQ	Daimler AG	Short	EUR 91,45	18. November 2021	0,28
GX3QRS	Hugo Boss AG	Long	EUR 55,19	19. November 2021	0,16
GX3QRT	Hugo Boss AG	Long	EUR 58,85	18. November 2021	0,17
GX3QRU	Hugo Boss AG	Long	EUR 57,32	18. November 2021	0,17
GX3QRV	Hugo Boss AG	Long	EUR 57,02	18. November 2021	0,17
GX3QRW	Hugo Boss AG	Long	EUR 57,63	18. November 2021	0,17
GX3QRX	Hugo Boss AG	Long	EUR 57,93	18. November 2021	0,17
GX3QRY	Airbnb, Inc.	Long	USD 195,43	19. November 2021	1,12
GX3QS2	ElringKlinger AG	Long	EUR 12,43	19. November 2021	0,05
GX3QS3	ElringKlinger AG	Long	EUR 12,25	19. November 2021	0,05
GX3QS4	ElringKlinger AG	Long	EUR 12,52	19. November 2021	0,05
GX3QS5	ElringKlinger AG	Long	EUR 12,61	19. November 2021	0,05
GX3QS9	ElringKlinger AG	Long	EUR 12,34	19. November 2021	0,05
GX3QSA	Hugo Boss AG	Long	EUR 58,54	18. November 2021	0,17
GX3QSB	Hugo Boss AG	Long	EUR 58,24	18. November 2021	0,17
GX3QSC	Robinhood Markets Inc	Long	USD 31,81	18. November 2021	0,28
GX3QZE	DAX [®] (Performance Index)	Long	EUR 16138,15	19. November 2021	1,59
GX3QZF	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16129,95	19. November 2021	1,59
GX3QZJ	DAX [®] (Performance Index)	Long	EUR 16162,81	19. November 2021	1,59
GX3QZK	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16154,59	19. November 2021	1,59
GX3QZL	Dow Jones Industrial Average [®] Index	Long	USD 35809,35	18. November 2021	0,62
GX3QZM	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16195,62	18. November 2021	1,6
GX3QZN	Dow Jones Industrial Average [®] Index	Long	USD 36050,18	18. November 2021	0,62
GX3QZP	DAX [®] (Performance Index)	Long	EUR 16121,77	19. November 2021	1,59
GX3QZR	DAX [®] (Performance Index)	Long	EUR 16146,39	19. November 2021	1,59
GX3QZS	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16212,05	18. November 2021	1,61
GX3QZT	DAX [®] (Performance Index)	Long	EUR 16187,42	19. November 2021	1,59
GX3QZX	Dow Jones Industrial Average [®] Index	Long	USD 35957,62	18. November 2021	0,57
GX3R0H	DAX [®] (Performance Index)	Long	EUR 16171,02	19. November 2021	1,59
GX3R0L	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16203,83	18. November 2021	1,6
GX3R0M	Dow Jones Industrial Average [®] Index	Long	USD 36142,88	18. November 2021	0,63
GX3R0R	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16162,81	19. November 2021	1,59
GX3R0U	DAX [®] (Performance Index)	Long	EUR 16113,52	19. November 2021	1,58
GX3R0V	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16113,52	19. November 2021	1,58
GX3R0Z	DAX [®] (Performance Index)	Long	EUR 16203,83	18. November 2021	1,6
GX3R15	Dow Jones Industrial Average [®] Index	Long	USD 35994,51	18. November 2021	0,62
GX3R16	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 16138,15	19. November 2021	1,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3R19	DAX® (Performance Index)	Long	EUR 16129,95	19. November 2021	1,59
GX3R1C	DAX® (Performance Index)	Long	EUR 16154,59	19. November 2021	1,59
GX3R1F	DAX® (Performance Index)	Long	EUR 16179,23	19. November 2021	1,59
GX3R1G	DAX® (Performance Index)/ X-DAX®	Long	EUR 16105,32	19. November 2021	1,58
GX3R1H	Dow Jones Industrial Average® Index	Long	USD 35827,97	18. November 2021	0,62
GX3R1J	Dow Jones Industrial Average® Index	Long	USD 36124,34	18. November 2021	0,63
GX3R1K	Dow Jones Industrial Average® Index	Long	USD 36105,73	18. November 2021	0,63
GX3R1M	DAX® (Performance Index)	Long	EUR 16105,32	19. November 2021	1,58
GX3R1N	DAX® (Performance Index)/ X-DAX®	Long	EUR 16187,42	19. November 2021	1,59
GX3R1R	Dow Jones Industrial Average® Index	Long	USD 36013,18	18. November 2021	0,62
GX3R1S	Dow Jones Industrial Average® Index	Long	USD 35976,08	18. November 2021	0,56
GX3R1T	Dow Jones Industrial Average® Index	Long	USD 35939,18	18. November 2021	0,59
GX3R1X	Dow Jones Industrial Average® Index	Long	USD 36068,73	18. November 2021	0,63
GX3R1Y	Dow Jones Industrial Average® Index	Long	USD 36161,32	18. November 2021	0,63
GX3R20	DAX® (Performance Index)	Long	EUR 16195,62	18. November 2021	1,6
GX3R22	DAX® (Performance Index)/ X-DAX®	Long	EUR 16146,39	19. November 2021	1,59
GX3R23	DAX® (Performance Index)/ X-DAX®	Long	EUR 16179,23	19. November 2021	1,59
GX3R26	DAX® (Performance Index)/ X-DAX®	Long	EUR 16121,77	19. November 2021	1,59
GX3R29	Dow Jones Industrial Average® Index	Long	USD 36031,74	18. November 2021	0,62
GX3R2A	Dow Jones Industrial Average® Index	Long	USD 36087,34	18. November 2021	0,63
GX3R2B	DAX® (Performance Index)	Long	EUR 16212,05	18. November 2021	1,61
GX3R2C	DAX® (Performance Index)/ X-DAX®	Long	EUR 16171,02	19. November 2021	1,59
GX3R2D	PowerCell Sweden AB	Short	SEK 247,49	18. November 2021	0,12
GX3R2E	PowerCell Sweden AB	Short	SEK 241,83	18. November 2021	0,11
GX3R2F	PowerCell Sweden AB	Short	SEK 245,23	18. November 2021	0,12
GX3R2G	PowerCell Sweden AB	Short	SEK 240,7	18. November 2021	0,11
GX3R2H	PowerCell Sweden AB	Short	SEK 242,96	18. November 2021	0,11
GX3R2K	PowerCell Sweden AB	Short	SEK 239,57	18. November 2021	0,11
GX3R2L	PowerCell Sweden AB	Short	SEK 238,44	18. November 2021	0,11
GX3R2M	Pernod Ricard SA	Short	EUR 211,8	18. November 2021	0,43
GX3R2N	Pernod Ricard SA	Short	EUR 213,36	19. November 2021	0,43
GX3R2X	Automatic Data Processing	Short	USD 236,98	18. November 2021	0,43
GX3R33	Automatic Data Processing	Short	USD 238,8	19. November 2021	0,43
GX3R3H	Infineon Technologies AG	Short	EUR 43,51	18. November 2021	1,81
GX3R3J	QUALCOMM Incorporated	Short	USD 178,39	18. November 2021	0,66
GX3R3K	QUALCOMM Incorporated	Short	USD 175,05	18. November 2021	0,64
GX3R3L	QUALCOMM Incorporated	Short	USD 175,89	18. November 2021	0,65
GX3R3N	QUALCOMM Incorporated	Short	USD 184,25	18. November 2021	0,68

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3R3P	QUALCOMM Incorporated	Short	USD 185,18	18. November 2021	0,68
GX3R3R	QUALCOMM Incorporated	Short	USD 188,68	18. November 2021	0,69
GX3R3T	Infineon Technologies AG	Short	EUR 43,09	18. November 2021	1,8
GX3R3U	Infineon Technologies AG	Short	EUR 43,3	18. November 2021	1,81
GX3R45	Roblox Corporation - Class A	Short	USD 120,28	18. November 2021	0,8
GX3R46	Roblox Corporation - Class A	Short	USD 125,22	18. November 2021	0,83
GX3R47	Roblox Corporation - Class A	Short	USD 127,83	18. November 2021	0,85
GX3R48	Roblox Corporation - Class A	Short	USD 131,48	18. November 2021	0,87
GX3R4B	Siemens AG	Short	EUR 155,29	18. November 2021	0,32
GX3R4C	Roblox Corporation - Class A	Short	USD 118,7	18. November 2021	0,79
GX3R4E	ThyssenKrupp AG	Short	EUR 10,77	18. November 2021	0,56
GX3R4G	Siemens AG	Short	EUR 153,79	18. November 2021	0,31
GX3R4H	Siemens AG	Short	EUR 154,54	18. November 2021	0,32
GX3R4K	ThyssenKrupp AG	Short	EUR 10,7	18. November 2021	0,56
GX3R4M	ThyssenKrupp AG	Short	EUR 10,37	18. November 2021	0,55
GX3R4N	Siemens AG	Short	EUR 156,04	18. November 2021	0,32
GX3R4P	ThyssenKrupp AG	Short	EUR 10,5	18. November 2021	0,56
GX3R4Q	ThyssenKrupp AG	Short	EUR 10,44	18. November 2021	0,55
GX3R4R	QIAGEN N.V.	Short	EUR 49,08	18. November 2021	0,15
GX3R4S	Meta Platforms, Inc.	Short	USD 350,32	19. November 2021	0,95
GX3R4T	QIAGEN N.V.	Short	EUR 50,21	19. November 2021	0,15
GX3R4U	Meta Platforms, Inc.	Short	USD 351,98	19. November 2021	0,96
GX3R4V	QIAGEN N.V.	Short	EUR 49,46	19. November 2021	0,15
GX3R4X	Meta Platforms, Inc.	Short	USD 346,98	19. November 2021	0,95
GX3R4Z	Meta Platforms, Inc.	Short	USD 345,32	19. November 2021	0,94
GX3R50	QIAGEN N.V.	Short	EUR 49,83	19. November 2021	0,15
GX3R51	Meta Platforms, Inc.	Short	USD 348,65	19. November 2021	0,95
GX3R52	adidas AG	Long	EUR 283,49	18. November 2021	0,56
GX3R55	adidas AG	Long	EUR 279,11	19. November 2021	0,54
GX3R58	adidas AG	Long	EUR 280,57	19. November 2021	0,55
GX3R5A	adidas AG	Long	EUR 282,03	18. November 2021	0,55
GX3R5F	NetEase Inc ADR	Short	USD 115,74	19. November 2021	0,42
GX3R5G	NetEase Inc ADR	Short	USD 113,3	18. November 2021	0,42
GX3R5L	BASF SE	Long	EUR 62,45	19. November 2021	0,12
GX3R5M	NetEase Inc ADR	Short	USD 112,49	18. November 2021	0,41
GX3R5P	NetEase Inc ADR	Short	USD 114,12	19. November 2021	0,42
GX3R5S	The Home Depot, Inc.	Short	USD 405,66	18. November 2021	0,73
GX3R5T	NetEase Inc ADR	Short	USD 111,68	18. November 2021	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3R5V	DSV A/S	Short	DKK 1561,16	19. November 2021	0,76
GX3R5X	BASF SE	Long	EUR 61,49	19. November 2021	0,12
GX3R5Z	BASF SE	Long	EUR 62,77	18. November 2021	0,12
GX3R63	DSV A/S	Short	DKK 1568,65	19. November 2021	0,76
GX3R65	DSV A/S	Short	DKK 1576,17	19. November 2021	0,77
GX3R6B	NetEase Inc ADR	Short	USD 114,93	19. November 2021	0,42
GX3R6E	TeamViewer AG	Long	EUR 13,59	18. November 2021	0,07
GX3R6F	TeamViewer AG	Long	EUR 13,81	18. November 2021	0,07
GX3R6H	BASF SE	Long	EUR 62,13	19. November 2021	0,12
GX3R6L	TeamViewer AG	Long	EUR 13,66	18. November 2021	0,07
GX3R6X	adidas AG	Long	EUR 284,95	18. November 2021	0,56
GX3R6Y	Commerzbank AG	Short	EUR 7,1	18. November 2021	0,3
GX3R70	BASF SE	Long	EUR 61,81	19. November 2021	0,12
GX3R75	TeamViewer AG	Long	EUR 13,74	18. November 2021	0,07
GX3R77	TeamViewer AG	Long	EUR 13,88	18. November 2021	0,07
GX3R7H	Commerzbank AG	Short	EUR 7,13	18. November 2021	0,3
GX3R7L	Evotec AG	Short	EUR 40,82	18. November 2021	0,22
GX3R7N	Evotec AG	Short	EUR 41,02	18. November 2021	0,22
GX3R7Q	Evotec AG	Short	EUR 41,59	18. November 2021	0,22
GX3R7T	Evotec AG	Short	EUR 41,79	18. November 2021	0,22
GX3R7U	Evotec AG	Short	EUR 42,17	18. November 2021	0,22
GX3R7V	RWE AG	Long	EUR 32,93	19. November 2021	0,06
GX3R7W	Evotec AG	Short	EUR 41,21	18. November 2021	0,22
GX3R81	RWE AG	Long	EUR 32,76	19. November 2021	0,06
GX3R84	K+S AG	Short	EUR 14,76	18. November 2021	0,46
GX3R86	K+S AG	Short	EUR 14,83	18. November 2021	0,46
GX3R89	K+S AG	Short	EUR 14,98	18. November 2021	0,46
GX3R8C	K+S AG	Short	EUR 14,69	18. November 2021	0,46
GX3R8D	K+S AG	Short	EUR 14,91	18. November 2021	0,46
GX3R8M	Evotec AG	Short	EUR 41,4	18. November 2021	0,22
GX3R8Q	Evotec AG	Short	EUR 41,98	18. November 2021	0,22
GX3R8R	Merck KGaA	Short	EUR 217,73	18. November 2021	0,44
GX3R8U	Evotec AG	Short	EUR 42,37	18. November 2021	0,22
GX3R97	Merck KGaA	Short	EUR 216,67	18. November 2021	0,44
GX3RA1	Peloton Interactive Inc.	Long	USD 46,98	18. November 2021	0,38
GX3RA3	Peloton Interactive Inc.	Long	USD 48,94	18. November 2021	0,39
GX3RA7	Valeo SA	Short	EUR 29,54	18. November 2021	0,12
GX3RA9	Snap Inc.	Short	USD 54,62	18. November 2021	3,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RAA	AIXTRON SE	Long	EUR 21,59	18. November 2021	1,03
GX3RAC	Peloton Interactive Inc.	Long	USD 52,2	18. November 2021	0,42
GX3RAK	AIXTRON SE	Long	EUR 21,48	19. November 2021	1,02
GX3RAU	Koninklijke Philips N.V.	Short	EUR 37,36	18. November 2021	0,08
GX3RAV	Koninklijke Philips N.V.	Short	EUR 37,73	18. November 2021	0,08
GX3RB2	Koninklijke Philips N.V.	Short	EUR 37,18	18. November 2021	0,08
GX3RBB	Peloton Interactive Inc.	Long	USD 50,33	18. November 2021	0,4
GX3RBC	Symrise AG	Short	EUR 130,27	19. November 2021	0,26
GX3RBJ	Peloton Interactive Inc.	Long	USD 51,11	18. November 2021	0,41
GX3RBL	Koninklijke Philips N.V.	Short	EUR 37,54	18. November 2021	0,08
GX3RBU	ElringKlinger AG	Short	EUR 12,98	18. November 2021	0,05
GX3RBX	ElringKlinger AG	Short	EUR 12,81	18. November 2021	0,05
GX3RC2	ElringKlinger AG	Short	EUR 12,89	18. November 2021	0,05
GX3RC4	Intuit Inc.	Short	USD 673,3	19. November 2021	1,83
GX3RC6	HelloFresh SE	Short	EUR 88,85	18. November 2021	0,67
GX3RC7	HelloFresh SE	Short	EUR 88,44	18. November 2021	0,67
GX3RCC	Intuit Inc.	Short	USD 689,89	19. November 2021	1,87
GX3RCE	Intuit Inc.	Short	USD 684,37	19. November 2021	1,86
GX3RCG	HelloFresh SE	Short	EUR 88,04	18. November 2021	0,66
GX3RCH	Symrise AG	Short	EUR 129,02	18. November 2021	0,26
GX3RCJ	Koninklijke Philips N.V.	Short	EUR 37	18. November 2021	0,08
GX3RCK	ElringKlinger AG	Short	EUR 13,06	18. November 2021	0,06
GX3SRD	NASDAQ-100 Index®	Short	USD 16372,46	19. November 2021	2,94
GX3SUQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 110,85	19. November 2021	0,46
GX3SUV	Walmart Inc.	Short	USD 143,35	19. November 2021	0,26
GX3SV6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 110,33	19. November 2021	0,46
GX3SV8	Amgen Inc.	Long	USD 205,75	19. November 2021	0,35
GX3SVE	Amgen Inc.	Long	USD 204,7	19. November 2021	0,35
GX3SVF	Walmart Inc.	Short	USD 142,65	19. November 2021	0,26
GX3SVQ	RWE AG	Short	EUR 33,23	19. November 2021	0,07
GX3SVT	RWE AG	Short	EUR 33,39	19. November 2021	0,07
GX3SW4	Daimler AG	Short	EUR 91,31	19. November 2021	0,28
GX3SW5	ThyssenKrupp AG	Short	EUR 10,64	19. November 2021	0,56
GX3SW7	Daimler AG	Short	EUR 90,01	19. November 2021	0,28
GX3SWB	TUI AG	Long	EUR 2,55	19. November 2021	0,1
GX3SWQ	Tesla Inc	Short	USD 1114,98	19. November 2021	0,52
GX3SWS	Tesla Inc	Short	USD 1099,55	19. November 2021	0,51
GX3SWT	Galapagos N.V	Short	EUR 44,35	19. November 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3SWU	Nvidia Corporation	Short	USD 302,7	19. November 2021	1,4
GX3SWX	ThyssenKrupp AG	Short	EUR 10,71	19. November 2021	0,57
GX3SWZ	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,04	19. November 2021	0,06
GX3SX0	Daimler AG	Short	EUR 90,44	19. November 2021	0,28
GX3SX3	Nvidia Corporation	Short	USD 298,5	19. November 2021	1,38
GX3SX6	Lowe's Companies, Inc.	Short	USD 247,4	19. November 2021	0,67
GX3SX7	Nvidia Corporation	Short	USD 299,9	19. November 2021	1,39
GX3SX8	ThyssenKrupp AG	Short	EUR 10,48	19. November 2021	0,56
GX3SXA	Siemens AG	Short	EUR 155,19	19. November 2021	0,32
GX3SXC	Daimler AG	Short	EUR 89,58	19. November 2021	0,28
GX3SXE	Tesla Inc	Short	USD 1104,67	19. November 2021	0,51
GX3SXF	ThyssenKrupp AG	Short	EUR 10,56	19. November 2021	0,56
GX3SXG	ThyssenKrupp AG	Short	EUR 10,33	19. November 2021	0,55
GX3SXM	Telefonica S.A.	Short	EUR 3,91	19. November 2021	0,08
GX3SXN	Galapagos N.V	Short	EUR 45,1	19. November 2021	0,19
GX3SXV	Tesla Inc	Short	USD 1089,26	19. November 2021	0,5
GX3SY0	Lowe's Companies, Inc.	Short	USD 249,73	19. November 2021	0,68
GX3SY1	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,33	19. November 2021	0,06
GX3SY2	PowerCell Sweden AB	Short	SEK 244,55	19. November 2021	0,11
GX3SY4	ThyssenKrupp AG	Short	EUR 10,41	19. November 2021	0,55
GX3SY5	Telefonica S.A.	Short	EUR 3,94	19. November 2021	0,08
GX3SYA	Tesla Inc	Short	USD 1109,81	19. November 2021	0,51
GX3SYB	ThyssenKrupp AG	Short	EUR 10,26	19. November 2021	0,53
GX3SYD	Nvidia Corporation	Short	USD 301,3	19. November 2021	1,39
GX3SYE	Nvidia Corporation	Short	USD 297,1	19. November 2021	1,37
GX3SYG	TUI AG	Long	EUR 2,5	19. November 2021	0,1
GX3SYH	ThyssenKrupp AG	Short	EUR 10,87	19. November 2021	0,57
GX3SYK	Continental AG	Short	EUR 108,64	19. November 2021	0,34
GX3SYM	TUI AG	Long	EUR 2,54	19. November 2021	0,1
GX3SYR	Telefonica S.A.	Short	EUR 3,96	19. November 2021	0,08
GX3SYS	Continental AG	Short	EUR 106,62	19. November 2021	0,33
GX3SYT	Continental AG	Short	EUR 107,63	19. November 2021	0,33
GX3SYV	Continental AG	Short	EUR 107,12	19. November 2021	0,33
GX3SYW	Tesla Inc	Short	USD 1094,4	19. November 2021	0,51
GX3SYX	Continental AG	Short	EUR 104,6	19. November 2021	0,32
GX3SYY	Continental AG	Short	EUR 103,59	19. November 2021	0,32
GX3SZ0	Continental AG	Short	EUR 108,13	19. November 2021	0,34
GX3SZ1	Daimler AG	Short	EUR 90,87	19. November 2021	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3SZ2	Continental AG	Short	EUR 105,61	19. November 2021	0,33
GX3SZ3	Continental AG	Short	EUR 105,1	19. November 2021	0,33
GX3SZ6	Continental AG	Short	EUR 104,09	19. November 2021	0,32
GX3SZL	Plug Power Inc	Short	USD 44,18	19. November 2021	4,34
GX3SZN	ASML Holding N.V.	Short	EUR 770,61	19. November 2021	1,57
GX3SZP	Plug Power Inc	Short	USD 42,32	19. November 2021	4,14
GX3SZS	ASML Holding N.V.	Short	EUR 766,89	19. November 2021	1,57
GX3SZT	Plug Power Inc	Short	USD 42,6	19. November 2021	4,16
GX3SZV	ASML Holding N.V.	Short	EUR 763,16	19. November 2021	1,56
GX3SZW	Plug Power Inc	Short	USD 43,28	19. November 2021	4,23
GX3SZX	Plug Power Inc	Short	USD 42,92	19. November 2021	4,19
GX3T00	Plug Power Inc	Short	USD 42,08	19. November 2021	4,11
GX3T02	Advanced Micro Devices, Inc.	Short	USD 151,94	19. November 2021	0,85
GX3T03	Advanced Micro Devices, Inc.	Short	USD 153,36	19. November 2021	0,86
GX3T05	Roblox Corporation - Class A	Short	USD 129,51	19. November 2021	0,86
GX3T07	Roblox Corporation - Class A	Short	USD 126,27	19. November 2021	0,84
GX3T0B	Advanced Micro Devices, Inc.	Short	USD 152,65	19. November 2021	0,86
GX3T0G	Roblox Corporation - Class A	Short	USD 134,25	19. November 2021	0,89
GX3T0Z	Continental AG	Short	EUR 106,11	19. November 2021	0,33
GX3T1D	ArcelorMittal S.A.	Short	EUR 26,9	19. November 2021	0,14
GX3T1E	ArcelorMittal S.A.	Short	EUR 27,61	19. November 2021	0,15
GX3T1F	ArcelorMittal S.A.	Short	EUR 27,08	19. November 2021	0,14
GX3T1G	ArcelorMittal S.A.	Short	EUR 27,44	19. November 2021	0,14
GX3T1P	Deutsche Bank AG	Long	EUR 11,33	19. November 2021	0,43
GX3T1R	Infineon Technologies AG	Short	EUR 43,24	19. November 2021	1,8
GX3T1S	Deutsche Bank AG	Long	EUR 11,27	19. November 2021	0,43
GX3T1T	Deutsche Bank AG	Long	EUR 11,15	19. November 2021	0,42
GX3T1U	Deutsche Bank AG	Long	EUR 11,21	19. November 2021	0,43
GX3T1W	Deutsche Bank AG	Long	EUR 10,98	19. November 2021	0,43
GX3T1Y	Deutsche Bank AG	Long	EUR 11,04	19. November 2021	0,43
GX3T1Z	ArcelorMittal S.A.	Short	EUR 27,26	19. November 2021	0,14
GX3T20	DSV A/S	Short	DKK 1547,3	19. November 2021	0,75
GX3T21	Merck KGaA	Short	EUR 220,08	19. November 2021	0,45
GX3T26	The Home Depot, Inc.	Short	USD 396,44	19. November 2021	0,71
GX3T2E	Just Eat Takeaway.com N.V.	Short	EUR 60,59	19. November 2021	0,25
GX3T2G	Just Eat Takeaway.com N.V.	Short	EUR 59,57	19. November 2021	0,25
GX3T2H	Deutsche Bank AG	Long	EUR 11,1	19. November 2021	0,43
GX3T2J	Just Eat Takeaway.com N.V.	Short	EUR 63,14	19. November 2021	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3T2K	The Home Depot, Inc.	Short	USD 398,38	19. November 2021	0,71
GX3T2L	Just Eat Takeaway.com N.V.	Short	EUR 62,63	19. November 2021	0,26
GX3T2M	Just Eat Takeaway.com N.V.	Short	EUR 61,61	19. November 2021	0,26
GX3T2N	Just Eat Takeaway.com N.V.	Short	EUR 60,08	19. November 2021	0,25
GX3T2P	Just Eat Takeaway.com N.V.	Short	EUR 63,65	19. November 2021	0,27
GX3T2R	Just Eat Takeaway.com N.V.	Short	EUR 61,1	19. November 2021	0,25
GX3T2U	Just Eat Takeaway.com N.V.	Short	EUR 64,16	19. November 2021	0,27
GX3T36	Sea Ltd	Short	USD 315,08	19. November 2021	1,01
GX3T3X	Just Eat Takeaway.com N.V.	Short	EUR 62,12	19. November 2021	0,26
GX3T4K	Drägerwerk AG	Short	EUR 71,48	19. November 2021	0,34
GX3T4M	Vale S.A.	Long	USD 11,8	19. November 2021	0,49
GX3T4S	Drägerwerk AG	Short	EUR 71,92	19. November 2021	0,34
GX3T4U	Drägerwerk AG	Short	EUR 71,05	19. November 2021	0,34
GX3T5N	Drägerwerk AG	Short	EUR 70,62	19. November 2021	0,33
GX406G	Baidu, Inc.	Long	USD 157,4388	18. November 2021	0,51
GX407J	Koninklijke D SM N.V.	Short	EUR 197,5614	19. November 2021	0,36
GX407X	Covestro AG	Short	EUR 57,2814	18. November 2021	0,17
GX407Y	Covestro AG	Short	EUR 57,8238	18. November 2021	0,17
GX4080	Covestro AG	Short	EUR 58,095	18. November 2021	0,17
GX409S	Covestro AG	Short	EUR 58,3759	18. November 2021	0,17
GX409X	Covestro AG	Short	EUR 57,5526	18. November 2021	0,17
GX40A2	Virgin Galactic Holdings, Inc.	Long	USD 17,5011	18. November 2021	0,64
GX40AF	Virgin Galactic Holdings, Inc.	Long	USD 17,2394	18. November 2021	0,63
GX40C3	Walmart Inc.	Long	USD 141,0729	18. November 2021	0,23
GX422T	TUI AG	Long	EUR 2,4785	19. November 2021	0,09
GX42FC	Exxon Mobil Corporation	Long	USD 60,6004	19. November 2021	0,1
GX42FS	Exxon Mobil Corporation	Long	USD 61,2443	19. November 2021	0,1
GX42FV	Exxon Mobil Corporation	Long	USD 61,5713	19. November 2021	0,1
GX42G0	Exxon Mobil Corporation	Long	USD 60,9172	19. November 2021	0,1
GX44KH	JPMorgan Chase & Co.	Long	USD 162,7131	18. November 2021	0,26
GX44KQ	JPMorgan Chase & Co.	Long	USD 161,8452	19. November 2021	0,26
GX44RQ	TUI AG	Long	EUR 2,5303	18. November 2021	0,09
GX44RR	TUI AG	Long	EUR 2,5095	19. November 2021	0,09
GX44S0	TUI AG	Long	EUR 2,5407	18. November 2021	0,09
GX44UE	JD.com Inc	Short	USD 87,191	18. November 2021	0,31
GX44UG	JD.com Inc	Short	USD 92,0051	19. November 2021	0,32
GX44UP	JD.com Inc	Short	USD 91,4393	19. November 2021	0,32
GX44UU	Volkswagen AG	Long	EUR 183,4376	18. November 2021	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX44V1	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 244,7843	19. November 2021	0,45
GX44V2	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 246,0604	19. November 2021	0,38
GX451U	Intuit Inc.	Short	USD 663,7001	19. November 2021	1,71
GX46K2	Gilead Sciences, Inc.	Short	USD 68,6551	19. November 2021	0,11
GX46PR	Take-Two Interactive Software, Inc.	Long	USD 172,2421	18. November 2021	0,56
GX46PT	Take-Two Interactive Software, Inc.	Long	USD 173,179	18. November 2021	0,56
GX46PW	Take-Two Interactive Software, Inc.	Long	USD 170,389	19. November 2021	0,55
GX46PX	Take-Two Interactive Software, Inc.	Long	USD 174,1055	18. November 2021	0,56
GX46Q2	Take-Two Interactive Software, Inc.	Long	USD 171,3155	19. November 2021	0,55
GX46SF	Bank of America Corporation	Long	USD 45,7117	19. November 2021	0,07
GX46SK	Bank of America Corporation	Long	USD 44,9971	19. November 2021	0,07
GX46T1	Bank of America Corporation	Long	USD 45,4769	19. November 2021	0,07
GX46T3	Bank of America Corporation	Long	USD 45,2319	19. November 2021	0,07
GX46TM	Bank of America Corporation	Long	USD 46,1915	19. November 2021	0,07
GX46TV	Bank of America Corporation	Long	USD 45,9567	19. November 2021	0,07
GX4874	Telefonica S.A.	Short	EUR 3,9952	19. November 2021	0,07
GX48AU	AT&T Inc.	Long	USD 24,3745	19. November 2021	0,04
GX48BP	AT&T Inc.	Long	USD 24,5174	18. November 2021	0,04
GX48CC	Snap Inc.	Long	USD 51,1422	19. November 2021	2,46
GX49NX	Bouygues S.A.	Long	EUR 31,9314	18. November 2021	0,06
GX49P5	Bouygues S.A.	Long	EUR 31,1048	19. November 2021	0,06
GX49R2	Infineon Technologies AG	Short	EUR 43,8134	19. November 2021	1,74
GX49R8	Bouygues S.A.	Long	EUR 31,5232	18. November 2021	0,06
GX49UA	Apple Inc.	Short	USD 158,1382	18. November 2021	0,41
GX49VK	MTU Aero Engines AG	Long	EUR 177,9136	19. November 2021	0,32
GX49VQ	MTU Aero Engines AG	Long	EUR 179,8219	19. November 2021	0,33
GX49VT	MTU Aero Engines AG	Long	EUR 178,8627	19. November 2021	0,33
GX49XN	MTU Aero Engines AG	Long	EUR 180,7812	19. November 2021	0,33
GX4PXL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2210,7	18. November 2021	1,01
GX4PXP	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2201,3	18. November 2021	1,01
GX4PXT	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2206,1	18. November 2021	1,01
GX4PY7	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2215,8	18. November 2021	1,01
GX4QB9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2111	19. November 2021	0,88
GX4QBB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2151,2	19. November 2021	0,9
GX4QBE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2162,6	19. November 2021	0,91
GX4QBK	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2082,3	19. November 2021	0,87
GX4QBL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2122,4	19. November 2021	0,89
GX4QBM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2099,4	19. November 2021	0,88

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX4QBP	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	19. November 2021	0,65
GX4QBQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,6	19. November 2021	0,61
GX4QBV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,8	19. November 2021	0,62
GX4QBW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2065	19. November 2021	0,86
GX4QBY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2133,9	19. November 2021	0,89
GX4QC8	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2139,7	19. November 2021	0,9
GX4QCC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1847	19. November 2021	3,16
GX4QCF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1852	19. November 2021	3,18
GX4QCJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1857	19. November 2021	3,21
GX4QCN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2093,7	19. November 2021	0,88
GX4QCU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,6	19. November 2021	0,67
GX4QCV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2156,9	19. November 2021	0,9
GX4QCZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2128,2	19. November 2021	0,89
GX4QD4	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2105,2	19. November 2021	0,88
GX4QD5	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2059,2	19. November 2021	0,86
GX4QD6	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,8	19. November 2021	0,67
GX4QD9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2076,4	19. November 2021	0,87
GX4QDB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2116,7	19. November 2021	0,89
GX4QDF	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2070,8	19. November 2021	0,87
GX4QDT	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1045,9	19. November 2021	0,44
GX4QDY	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1052,7	19. November 2021	0,44
GX4QE4	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2145,4	19. November 2021	0,9
GX4QEF	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1039,2	19. November 2021	0,44
GX4QEG	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1032,4	19. November 2021	0,43
GX4QEH	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,7	19. November 2021	0,64
GX4QEL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2088	19. November 2021	0,87

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