

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
GC0VWG	Just Eat Takeaway.com N.V.	Long	EUR 65,4992	24. September 2021	0,24
GF2TP1	S&T AG	Short	EUR 23,8673	23. September 2021	0,09
GF2TSN	McDonald's Corporation	Short	USD 246,4324	24. September 2021	0,38
GF8VC4	Snap Inc.	Short	USD 80,5652	24. September 2021	4,16
GH0UW9	Amgen Inc.	Long	USD 213,0178	23. September 2021	0,32
GH136Q	Salesforce.com, Inc.	Short	USD 280,496	24. September 2021	0,69
GH138R	Fielmann AG	Long	EUR 61,1613	23. September 2021	0,11
GH1N7Y	Broadcom Inc	Short	USD 507,2597	23. September 2021	1,33
GH237D	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 75,9	23. September 2021	2,06
GH29LB	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 76,9	24. September 2021	2,07
GH2LJ7	Fielmann AG	Long	EUR 60,427	24. September 2021	0,11
GH3CR5	TotalEnergies SE	Short	EUR 39,6989	23. September 2021	0,08
GH4SP4	Tesla Inc	Short	USD 768,5584	24. September 2021	0,32
GH4SPE	Tesla Inc	Short	USD 764,9813	24. September 2021	0,32
GH57RZ	Pan American Silver Corp	Long	USD 23,6679	23. September 2021	0,06
GH5QXZ	Zoom Video Communications, Inc.	Long	USD 271,7545	24. September 2021	1,46
GH7K0C	Booking Holdings Inc.	Short	USD 2441,4291	23. September 2021	0,38
GH7K0H	Booking Holdings Inc.	Short	USD 2464,708	23. September 2021	0,39
GH7W71	ENI S.p.A.	Short	EUR 10,9421	23. September 2021	0,22
GH7ZVB	Fielmann AG	Long	EUR 61,6799	23. September 2021	0,11
GH820G	NIKE, Inc.	Long	USD 151,8369	24. September 2021	0,23
GH820J	NIKE, Inc.	Long	USD 151,0464	24. September 2021	0,22
GH820M	NIKE, Inc.	Long	USD 149,4553	24. September 2021	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GH820R	NIKE, Inc.	Long	USD 148,6648	24. September 2021	0,22
GH821C	NIKE, Inc.	Long	USD 150,256	24. September 2021	0,22
GH83U0	Royal Dutch Shell plc	Short	EUR 17,9746	23. September 2021	0,03
GH8DTS	Expedia Group, Inc.	Short	USD 167,863	24. September 2021	0,4
GH8FR7	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 132,24111	23. September 2021	21,1
GH8HTY	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 170,46653	24. September 2021	3,19
GH8L0B	Alibaba Group Holding Limited	Long	USD 144,9945	24. September 2021	0,33
GH8L6P	Salesforce.com, Inc.	Short	USD 276,5597	23. September 2021	0,68
GH8XNC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 73,77791	24. September 2021	1,86
GH9C2G	Snap Inc.	Short	USD 81,7409	24. September 2021	4,22
GH9MSQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 73,39075	23. September 2021	1,86
GH9MSR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 72,89224	23. September 2021	1,85
GH9Z0Y	United Internet AG	Long	EUR 34,1286	24. September 2021	0,12
GH9Z0Z	United Internet AG	Long	EUR 34,3163	24. September 2021	0,12
GH9Z14	United Internet AG	Long	EUR 33,9409	24. September 2021	0,12
GX042N	Uber Technologies, Inc.	Short	USD 46,6933	24. September 2021	0,24
GX043F	Twitter, Inc.	Short	USD 67,3537	24. September 2021	0,29
GX051L	Pan American Silver Corp	Long	USD 23,4056	24. September 2021	0,06
GX06YU	Aareal Bank AG	Short	EUR 23,4338	24. September 2021	0,07
GX0765	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1739	23. September 2021	2,66
GX09MB	Texas Instruments Incorporated	Short	USD 199,2332	24. September 2021	0,49
GX09TH	BP Plc	Short	GBP 3,2091	24. September 2021	0,07
GX09U6	BP Plc	Short	GBP 3,1993	24. September 2021	0,07
GX0D4K	Ford Motor Company	Short	USD 13,8453	24. September 2021	0,33
GX0D4M	Ford Motor Company	Short	USD 13,9033	24. September 2021	0,33
GX0D50	Ford Motor Company	Short	USD 13,7097	23. September 2021	0,33
GX0D54	Ford Motor Company	Short	USD 13,7775	24. September 2021	0,33
GX0EUQ	Daimler AG	Short	EUR 73,8939	24. September 2021	0,21
GX0FMK	Intesa Sanpaolo S.p.A.	Short	EUR 2,4363	24. September 2021	0,04
GX0HTT	Hugo Boss AG	Short	EUR 52,6905	23. September 2021	0,15
GX0SK2	Shop Apotheke Europe NV	Long	EUR 137,6213	24. September 2021	0,87
GX0SL1	Shop Apotheke Europe NV	Long	EUR 136,8611	24. September 2021	0,87
GX0VC5	Salesforce.com, Inc.	Short	USD 278,591	23. September 2021	0,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0VCF	Salesforce.com, Inc.	Short	USD 283,6995	24. September 2021	0,69
GX0XK2	Alibaba Group Holding Limited	Long	USD 147,5627	24. September 2021	0,34
GX0XK5	Shop Apotheke Europe NV	Long	EUR 140,1646	24. September 2021	0,89
GX108S	MasterCard Incorporated	Short	USD 358,3	24. September 2021	0,88
GX108T	MasterCard Incorporated	Short	USD 356,61	24. September 2021	0,87
GX10DD	Texas Instruments Incorporated	Short	USD 200,54	24. September 2021	0,49
GX10F3	Salesforce.com, Inc.	Short	USD 274,57	23. September 2021	0,68
GX10F8	Salesforce.com, Inc.	Short	USD 282,3	24. September 2021	0,69
GX10FB	Salesforce.com, Inc.	Short	USD 270,71	23. September 2021	0,67
GX10FE	Salesforce.com, Inc.	Short	USD 269,42	23. September 2021	0,66
GX10FM	Salesforce.com, Inc.	Short	USD 272	23. September 2021	0,67
GX10H0	Weibo Corporation	Long	USD 47,94	24. September 2021	0,22
GX10H2	Weibo Corporation	Long	USD 47,63	24. September 2021	0,22
GX10H6	Weibo Corporation	Long	USD 48,25	24. September 2021	0,22
GX10H9	Weibo Corporation	Long	USD 47,31	24. September 2021	0,22
GX10HA	Weibo Corporation	Long	USD 46,63	24. September 2021	0,21
GX10HC	Weibo Corporation	Long	USD 46,99	24. September 2021	0,21
GX10HD	Salesforce.com, Inc.	Short	USD 273,28	23. September 2021	0,68
GX10HP	Intuit Inc.	Short	USD 575,11	23. September 2021	1,42
GX12JE	Salesforce.com, Inc.	Short	USD 285,49	24. September 2021	0,7
GX12TC	Wells Fargo & Company	Short	USD 47,9	23. September 2021	0,08
GX15EU	The Charles Schwab Corporation	Short	USD 74,49	24. September 2021	0,18
GX15F0	Spotify Technology S.A.	Long	USD 226,41	24. September 2021	0,62
GX15FM	The Charles Schwab Corporation	Short	USD 75,35	24. September 2021	0,19
GX15HV	Bank of America Corporation	Short	USD 42,18	24. September 2021	0,07
GX15JJ	Visa Inc. - Class A	Short	USD 231,57	24. September 2021	0,57
GX15L5	Koninklijke Philips N.V.	Long	EUR 38,99	24. September 2021	0,07
GX15LA	Koninklijke Philips N.V.	Long	EUR 39,2	24. September 2021	0,07
GX15M3	Occidental Petroleum Corporation	Short	USD 28,1219	23. September 2021	0,07
GX15M9	Visa Inc. - Class A	Short	USD 230,49	24. September 2021	0,57
GX17XD	JPMorgan Chase & Co.	Short	USD 161,5	23. September 2021	0,26
GX17XE	JPMorgan Chase & Co.	Short	USD 163,06	24. September 2021	0,26
GX17XF	JPMorgan Chase & Co.	Short	USD 162,28	24. September 2021	0,26
GX17ZU	Airbus SE	Short	EUR 117,1	23. September 2021	0,22
GX180M	MTU Aero Engines AG	Short	EUR 200,35	23. September 2021	0,37
GX1819	MTU Aero Engines AG	Short	EUR 201,31	24. September 2021	0,37
GX19XT	Rheinmetall AG	Short	EUR 81,58	23. September 2021	0,24
GX19XU	Rheinmetall AG	Short	EUR 81,97	23. September 2021	0,24

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GX19XV	Rheinmetall AG	Short	EUR 82,36	23. September 2021	0,24
GX19XW	Rheinmetall AG	Short	EUR 82,75	23. September 2021	0,24
GX19XX	Rheinmetall AG	Short	EUR 83,14	24. September 2021	0,24
GX19ZH	Vonovia SE	Short	EUR 54,31	23. September 2021	0,1
GX1A1V	Peloton Interactive Inc.	Long	USD 92,55	24. September 2021	0,7
GX1BLS	Publicis Groupe SA	Short	EUR 57,63	23. September 2021	0,17
GX1BMK	Autodesk, Inc.	Short	USD 293,09	23. September 2021	1,01
GX1BN2	Autodesk, Inc.	Short	USD 294,47	24. September 2021	1,01
GX1BNT	Square Inc	Short	USD 268,05	23. September 2021	1,17
GX1BP4	Wells Fargo & Company	Short	USD 48,18	24. September 2021	0,08
GX1BQ4	Square Inc	Short	USD 266,79	23. September 2021	1,17
GX1BR1	Wells Fargo & Company	Short	USD 48,43	24. September 2021	0,08
GX1BSL	American Express Company	Short	USD 175,18	24. September 2021	0,28
GX1BSU	Renault S.A.	Short	EUR 30,77	24. September 2021	0,09
GX1BT1	O'Reilly Automotive Inc.	Short	USD 623,23	23. September 2021	0,1
GX1BT3	Renault S.A.	Short	EUR 30,92	24. September 2021	0,09
GX1BTQ	Bank of America Corporation	Short	USD 41,91	24. September 2021	0,07
GX1BTS	Bank of America Corporation	Short	USD 41,7	23. September 2021	0,07
GX1BUE	American Express Company	Short	USD 173,14	23. September 2021	0,28
GX1BV3	American Express Company	Short	USD 169,17	23. September 2021	0,28
GX1BVX	Plug Power Inc	Short	USD 27,8	23. September 2021	2,59
GX1BVZ	Plug Power Inc	Short	USD 27,24	23. September 2021	2,53
GX1BW2	American Express Company	Short	USD 171,15	23. September 2021	0,28
GX1BWE	Renault S.A.	Short	EUR 30,62	24. September 2021	0,09
GX1ERD	Siemens Energy AG	Short	EUR 23,97	23. September 2021	0,1
GX1ERE	Siemens Energy AG	Short	EUR 23,64	23. September 2021	0,1
GX1ERM	SolarEdge Technologies, Inc.	Short	USD 285,26	23. September 2021	0,86
GX1ERV	SolarEdge Technologies, Inc.	Short	USD 286,6	23. September 2021	0,87
GX1ESJ	Square Inc	Short	USD 263,6	23. September 2021	1,16
GX1ESN	Siemens Energy AG	Short	EUR 24,08	24. September 2021	0,1
GX1ESX	Siemens Energy AG	Short	EUR 23,75	23. September 2021	0,1
GX1ETP	Square Inc	Short	USD 264,81	23. September 2021	1,17
GX1ETU	Siemens Energy AG	Short	EUR 23,86	23. September 2021	0,1
GX1EU2	Square Inc	Short	USD 262,39	23. September 2021	1,16
GX1EV1	Moderna Inc	Short	USD 451,02	23. September 2021	4,21
GX1EV3	Moderna Inc	Short	USD 453,99	23. September 2021	4,24
GX1EZ9	Salesforce.com, Inc.	Short	USD 263,29	23. September 2021	0,67
GX1EZC	Salesforce.com, Inc.	Short	USD 264,56	23. September 2021	0,68

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GX1EZF	Salesforce.com, Inc.	Short	USD 265,84	23. September 2021	0,68
GX1EZG	Salesforce.com, Inc.	Short	USD 267,1	23. September 2021	0,68
GX1GLA	Carrefour S.A.	Short	EUR 15,45	23. September 2021	0,3
GX1GLL	Carrefour S.A.	Short	EUR 15,38	23. September 2021	0,29
GX1GLY	Spotify Technology S.A.	Long	USD 229,19	24. September 2021	0,64
GX1GM4	Spotify Technology S.A.	Long	USD 233,15	24. September 2021	0,65
GX1GM9	Spotify Technology S.A.	Long	USD 231,85	24. September 2021	0,65
GX1GMD	Spotify Technology S.A.	Long	USD 230,59	24. September 2021	0,65
GX1GMQ	Carrefour S.A.	Short	EUR 15,6	23. September 2021	0,3
GX1GMW	Carrefour S.A.	Short	EUR 15,52	23. September 2021	0,3
GX1GYF	CME Group Inc.	Short	USD 191,8	23. September 2021	0,32
GX1GYG	CME Group Inc.	Short	USD 194,6	24. September 2021	0,32
GX1GYH	CME Group Inc.	Short	USD 193,2	23. September 2021	0,32
GX1GYJ	CME Group Inc.	Short	USD 196	24. September 2021	0,32
GX1GYK	CME Group Inc.	Short	USD 197,4	24. September 2021	0,33
GX1GZQ	Deutsche Telekom AG	Short	EUR 17,6	23. September 2021	0,34
GX1H10	Nordex SE	Short	EUR 16,06	24. September 2021	0,82
GX1H12	Nordex SE	Short	EUR 15,71	23. September 2021	0,81
GX1H13	Nordex SE	Short	EUR 15,78	23. September 2021	0,81
GX1H14	Nordex SE	Short	EUR 15,87	23. September 2021	0,81
GX1H15	Nordex SE	Short	EUR 15,96	23. September 2021	0,82
GX1H19	Nordex SE	Short	EUR 15,64	23. September 2021	0,8
GX1H30	Anheuser-Busch InBev SA/NV	Short	EUR 50,11	23. September 2021	0,1
GX1H31	Anheuser-Busch InBev SA/NV	Short	EUR 50,35	23. September 2021	0,1
GX1H32	Anheuser-Busch InBev SA/NV	Short	EUR 50,59	23. September 2021	0,1
GX1H37	The Boeing Company	Short	USD 218,61	23. September 2021	0,06
GX1H38	The Boeing Company	Short	USD 220,65	23. September 2021	0,06
GX1H39	The Boeing Company	Short	USD 219,62	23. September 2021	0,06
GX1H3A	The Boeing Company	Short	USD 221,66	23. September 2021	0,06
GX1H64	Citigroup Inc.	Short	USD 71,39	24. September 2021	0,12
GX1H6J	Bumble Inc	Short	USD 56,08	23. September 2021	0,3
GX1HKW	Sartorius AG	Short	EUR 590,4	23. September 2021	1,77
GX1HL2	Alibaba Group Holding Limited	Long	USD 146,44	24. September 2021	0,35
GX1HL5	Nvidia Corporation	Short	USD 225	23. September 2021	0,99
GX1HLJ	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,45	23. September 2021	0,07
GX1HLV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 135,51	23. September 2021	0,55
GX1HM0	Sartorius AG	Short	EUR 584,94	23. September 2021	1,75
GX1HN5	Nvidia Corporation	Short	USD 223,96	23. September 2021	0,99

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GX1HN7	Sartorius AG	Short	EUR 587,66	23. September 2021	1,76
GX1HN8	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 134,88	23. September 2021	0,55
GX1HP7	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 136,78	23. September 2021	0,56
GX1HPG	MorphoSys AG	Short	EUR 43,17	23. September 2021	0,18
GX1HSN	Intuitive Surgical, Inc.	Short	USD 1049,2	23. September 2021	0,27
GX1HUV	Hugo Boss AG	Short	EUR 53,23	23. September 2021	0,16
GX1HVW	Hugo Boss AG	Short	EUR 52,9	23. September 2021	0,16
GX1J2T	FTSE 100 Index	Short	GBP 7090	23. September 2021	1,78
GX1J2W	TecDAX® (Performance Index)	Short	EUR 3958,42	23. September 2021	0,78
GX1J2X	FTSE 100 Index	Short	GBP 7110	23. September 2021	1,71
GX1J2Z	TecDAX® (Performance Index)	Short	EUR 3954,63	23. September 2021	0,78
GX1J3P	FTSE 100 Index	Short	GBP 7110	23. September 2021	1,79
GX1J43	FTSE 100 Index	Short	GBP 7100	23. September 2021	1,74
GX1J45	FTSE 100 Index	Short	GBP 7130	23. September 2021	1,8
GX1J50	FTSE 100 Index	Short	GBP 7120	23. September 2021	1,76
GX1J5L	FTSE 100 Index	Short	GBP 7130	23. September 2021	1,72
GX1KC6	Alibaba Group Holding Limited	Long	USD 148,65	24. September 2021	0,36
GX1KCQ	Bank of America Corporation	Short	USD 41,43	23. September 2021	0,07
GX1KD0	Bank of America Corporation	Short	USD 41,04	23. September 2021	0,07
GX1KDG	Bank of America Corporation	Short	USD 41,24	23. September 2021	0,07
GX1KE3	Zoom Video Communications, Inc.	Long	USD 267,43	24. September 2021	1,47
GX1KE5	Bank of America Corporation	Short	USD 40,85	23. September 2021	0,07
GX1KF2	Zoom Video Communications, Inc.	Long	USD 269,34	24. September 2021	1,48
GX1KFM	Netflix, Inc.	Short	USD 598,76	23. September 2021	0,21
GX1KFQ	Netflix, Inc.	Short	USD 595,97	23. September 2021	0,21
GX1N2U	Roblox Corporation - Class A	Short	USD 82,08	23. September 2021	0,52
GX1N2X	Roblox Corporation - Class A	Short	USD 83,96	24. September 2021	0,53
GX1N3T	Roblox Corporation - Class A	Short	USD 83,02	23. September 2021	0,53
GX1N46	Enel S.p.A.	Short	EUR 7,14	23. September 2021	0,15
GX1N47	Chevron Corporation	Short	USD 99,87	23. September 2021	0,17
GX1N48	Chevron Corporation	Short	USD 100,35	24. September 2021	0,17
GX1N49	Chevron Corporation	Short	USD 99,39	23. September 2021	0,17
GX1N4C	Chevron Corporation	Short	USD 100,83	24. September 2021	0,17
GX1N4J	Ørsted A/S	Short	DKK 914,45	23. September 2021	0,5
GX1N4L	Ørsted A/S	Short	DKK 921,14	23. September 2021	0,51
GX1N4X	Chevron Corporation	Short	USD 98,91	23. September 2021	0,17
GX1NGZ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 652,87	23. September 2021	1,29
GX1NHJ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 649,81	23. September 2021	1,28

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GX1NHT	adidas AG	Short	EUR 289,68	23. September 2021	0,57
GX1NK1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 133,49	23. September 2021	0,55
GX1NK9	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 132,24	23. September 2021	0,54
GX1NKB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 132,87	23. September 2021	0,54
GX1NLD	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 655,91	23. September 2021	1,29
GX1NPC	Occidental Petroleum Corporation	Short	USD 27,75	23. September 2021	0,07
GX1NPP	Occidental Petroleum Corporation	Short	USD 28,31	24. September 2021	0,07
GX1NR4	Kering S.A.	Short	EUR 651,22	23. September 2021	0,2
GX1NR9	Kering S.A.	Short	EUR 656,33	23. September 2021	0,2
GX1PYG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2079,7	23. September 2021	0,93
GX1Q2N	Infineon Technologies AG	Short	EUR 37,9	23. September 2021	1,57
GX1Q30	Uniper SE	Short	EUR 36,49	23. September 2021	0,11
GX1Q4C	Moderna Inc	Short	USD 444,49	23. September 2021	4,2
GX1Q4S	Siemens AG	Short	EUR 150,78	23. September 2021	0,3
GX1Q54	Infineon Technologies AG	Short	EUR 37,72	23. September 2021	1,56
GX1Q57	Infineon Technologies AG	Short	EUR 37,54	23. September 2021	1,56
GX1Q8B	Ballard Power Systems Inc	Long	USD 14,79	24. September 2021	1,14
GX1Q8Y	Heineken N.V.	Short	EUR 92,09	23. September 2021	0,18
GX1Q9P	ADYEN N.V.	Short	EUR 2761,73	23. September 2021	2,4
GX1QAA	Daimler AG	Short	EUR 72,37	23. September 2021	0,22
GX1QAB	Daimler AG	Short	EUR 73,07	23. September 2021	0,22
GX1QAJ	ADYEN N.V.	Short	EUR 2774,41	23. September 2021	2,41
GX1QAK	Daimler AG	Short	EUR 72,72	23. September 2021	0,22
GX1QB2	O'Reilly Automotive Inc.	Short	USD 626,01	23. September 2021	0,11
GX1QB4	O'Reilly Automotive Inc.	Short	USD 629,33	23. September 2021	0,11
GX1QBC	American Express Company	Short	USD 170,04	23. September 2021	0,29
GX1QBL	Enel S.p.A.	Short	EUR 7,11	23. September 2021	0,14
GX1QBP	ADYEN N.V.	Short	EUR 2749,21	23. September 2021	2,38
GX1QBT	Enel S.p.A.	Short	EUR 7,04	23. September 2021	0,14
GX1QBW	Enel S.p.A.	Short	EUR 7,07	23. September 2021	0,15
GX1QC7	Broadcom Inc	Short	USD 504,0409	23. September 2021	1,32
GX1QCH	Citigroup Inc.	Short	USD 70,69	23. September 2021	0,12
GX1QDE	Airbus SE	Short	EUR 116,05	23. September 2021	0,23
GX1QE0	Tesla Inc	Short	USD 758,92	24. September 2021	0,34
GX1QEB	Tesla Inc	Short	USD 755,36	23. September 2021	0,34
GX1QFX	SAP SE	Short	EUR 122,85	23. September 2021	0,25
GX1QJ6	Dow Jones Industrial Average® Index	Short	USD 34718,03	23. September 2021	0,6
GX1QJ7	Dow Jones Industrial Average® Index	Short	USD 34752,02	23. September 2021	0,6

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GX1QJB	Dow Jones Industrial Average® Index	Short	USD 34802,85	23. September 2021	0,6
GX1QJE	Dow Jones Industrial Average® Index	Short	USD 34836,71	23. September 2021	0,6
GX1QJH	Dow Jones Industrial Average® Index	Short	USD 34701,16	23. September 2021	0,6
GX1QJM	Dow Jones Industrial Average® Index	Short	USD 34819,72	23. September 2021	0,6
GX1QJN	Dow Jones Industrial Average® Index	Short	USD 34785,87	23. September 2021	0,6
GX1QJW	Dow Jones Industrial Average® Index	Short	USD 34735	23. September 2021	0,6
GX1QK0	Dow Jones Industrial Average® Index	Short	USD 34768,85	23. September 2021	0,6
GX1QK7	Dow Jones Industrial Average® Index	Short	USD 34853,79	23. September 2021	0,6
GX1QKA	Dow Jones Industrial Average® Index	Short	USD 34870,65	23. September 2021	0,6
GX1SNB	Banco Santander S.A.	Short	EUR 3,03	23. September 2021	0,06
GX1SNH	Puma SE	Short	EUR 102,57	23. September 2021	0,21
GX1SNN	Schaeffler AG	Short	EUR 6,65	23. September 2021	0,28
GX1SNP	Schaeffler AG	Short	EUR 6,68	23. September 2021	0,28
GX1SNQ	Schaeffler AG	Short	EUR 6,62	23. September 2021	0,27
GX1SNR	Banco Santander S.A.	Short	EUR 3,06	23. September 2021	0,06
GX1SNS	Schaeffler AG	Short	EUR 6,58	23. September 2021	0,28
GX1SNX	Banco Santander S.A.	Short	EUR 3,05	23. September 2021	0,06
GX1SNZ	Puma SE	Short	EUR 101,09	23. September 2021	0,2
GX1SP0	Banco Santander S.A.	Short	EUR 3,02	23. September 2021	0,06
GX1SP3	Schaeffler AG	Short	EUR 6,55	23. September 2021	0,27
GX1SP4	Puma SE	Short	EUR 101,58	23. September 2021	0,2
GX1SP6	Schaeffler AG	Short	EUR 6,72	23. September 2021	0,28
GX1SPA	Puma SE	Short	EUR 102,07	23. September 2021	0,21
GX1SSF	DAX® (Performance Index)	Short	EUR 15651,45	23. September 2021	1,55
GX1SSG	DAX® (Performance Index)	Short	EUR 15613,1	23. September 2021	1,55
GX1SSH	DAX® (Performance Index)	Short	EUR 15666,79	23. September 2021	1,55
GX1SSK	DAX® (Performance Index)	Short	EUR 15636,11	23. September 2021	1,55
GX1SSL	DAX® (Performance Index)	Short	EUR 15643,79	23. September 2021	1,55
GX1SSM	DAX® (Performance Index)	Short	EUR 15597,73	23. September 2021	1,54
GX1SSQ	DAX® (Performance Index)	Short	EUR 15682,17	23. September 2021	1,55
GX1SSR	DAX® (Performance Index)	Short	EUR 15605,43	23. September 2021	1,55
GX1SSS	DAX® (Performance Index)	Short	EUR 15659,13	23. September 2021	1,55
GX1SST	DAX® (Performance Index)	Short	EUR 15628,45	23. September 2021	1,55
GX1SSW	DAX® (Performance Index)	Short	EUR 15620,74	23. September 2021	1,55
GX1ST9	DAX® (Performance Index)	Short	EUR 15674,48	23. September 2021	1,55
GX1SU8	DAX® (Performance Index)	Short	EUR 15590,07	23. September 2021	1,54
GX1SU9	DAX® (Performance Index)	Short	EUR 15536,37	23. September 2021	1,54
GX1SUC	DAX® (Performance Index)	Short	EUR 15582,39	23. September 2021	1,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1SUD	DAX® (Performance Index)	Short	EUR 15551,72	23. September 2021	1,54
GX1SUE	DAX® (Performance Index)	Short	EUR 15574,72	23. September 2021	1,54
GX1SUF	DAX® (Performance Index)	Short	EUR 15544,05	23. September 2021	1,54
GX1SUG	DAX® (Performance Index)	Short	EUR 15567,04	23. September 2021	1,54
GX1SUH	DAX® (Performance Index)	Short	EUR 15559,38	23. September 2021	1,54
GX1SUJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15674,48	23. September 2021	1,55
GX1SUL	DAX® (Performance Index)/ X-DAX®	Short	EUR 15666,79	23. September 2021	1,55
GX1SUM	DAX® (Performance Index)/ X-DAX®	Short	EUR 15682,17	23. September 2021	1,55
GX1SUN	DAX® (Performance Index)/ X-DAX®	Short	EUR 15689,85	23. September 2021	1,55
GX1SUP	DAX® (Performance Index)/ X-DAX®	Short	EUR 15574,72	23. September 2021	1,54
GX1SUQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15613,1	23. September 2021	1,55
GX1SUR	DAX® (Performance Index)/ X-DAX®	Short	EUR 15628,45	23. September 2021	1,55
GX1SUS	DAX® (Performance Index)/ X-DAX®	Short	EUR 15597,73	23. September 2021	1,54
GX1SUT	DAX® (Performance Index)/ X-DAX®	Short	EUR 15620,74	23. September 2021	1,55
GX1SUU	DAX® (Performance Index)/ X-DAX®	Short	EUR 15590,07	23. September 2021	1,54
GX1SUV	DAX® (Performance Index)/ X-DAX®	Short	EUR 15582,39	23. September 2021	1,54
GX1SUW	DAX® (Performance Index)/ X-DAX®	Short	EUR 15651,45	23. September 2021	1,55
GX1SUX	DAX® (Performance Index)/ X-DAX®	Short	EUR 15643,79	23. September 2021	1,55
GX1SUY	DAX® (Performance Index)/ X-DAX®	Short	EUR 15605,43	23. September 2021	1,55
GX1SUZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15636,11	23. September 2021	1,55
GX1SV6	DAX® (Performance Index)/ X-DAX®	Short	EUR 15567,04	23. September 2021	1,54
GX1SV7	DAX® (Performance Index)/ X-DAX®	Short	EUR 15659,13	23. September 2021	1,55
GX1SV8	DAX® (Performance Index)/ X-DAX®	Short	EUR 15551,72	23. September 2021	1,54
GX1SVB	DAX® (Performance Index)/ X-DAX®	Short	EUR 15559,38	23. September 2021	1,54
GX1SVK	DAX® (Performance Index)	Short	EUR 15689,85	23. September 2021	1,55
GX1T0T	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,2	24. September 2021	0,55
GX1T2M	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 171	23. September 2021	3,34
GX1T2S	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,9	23. September 2021	0,83
GX1T3U	Accenture plc	Short	USD 339,86	23. September 2021	0,59
GX1T3V	ASML Holding N.V.	Short	EUR 740,5	23. September 2021	1,49
GX1T3X	Nvidia Corporation	Short	USD 219,92	23. September 2021	0,99
GX1T3Y	BioNTech SE - ADR	Short	USD 355,21	23. September 2021	1,42
GX1T3Z	Veolia Environnement S.A.	Short	EUR 27,64	23. September 2021	0,55
GX1T40	ASML Holding N.V.	Short	EUR 751,24	23. September 2021	1,52
GX1T43	BioNTech SE - ADR	Short	USD 353,55	23. September 2021	1,42
GX1T47	BioNTech SE - ADR	Short	USD 358,54	23. September 2021	1,43
GX1T4A	AIXTRON SE	Short	EUR 23,7	24. September 2021	1,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1T4D	Nvidia Corporation	Short	USD 221,96	23. September 2021	1
GX1T4G	BioNTech SE - ADR	Short	USD 350,22	23. September 2021	1,4
GX1T4H	Infineon Technologies AG	Short	EUR 37,31	23. September 2021	1,54
GX1T4K	Volkswagen AG	Short	EUR 188,61	23. September 2021	0,38
GX1T4R	Volkswagen AG	Short	EUR 190,43	23. September 2021	0,38
GX1T4S	Volkswagen AG	Short	EUR 189,52	23. September 2021	0,38
GX1T4Y	Veolia Environnement S.A.	Short	EUR 27,45	23. September 2021	0,55
GX1T4Z	Beyond Meat, Inc.	Long	USD 110,43	24. September 2021	0,77
GX1T52	Accenture plc	Short	USD 343,18	23. September 2021	0,59
GX1T56	Beyond Meat, Inc.	Long	USD 109,78	24. September 2021	0,77
GX1T5N	ASML Holding N.V.	Short	EUR 754,83	23. September 2021	1,52
GX1T5P	AIXTRON SE	Short	EUR 23,59	24. September 2021	1,23
GX1T5V	AIXTRON SE	Short	EUR 23,37	23. September 2021	1,22
GX1T5X	BioNTech SE - ADR	Short	USD 356,87	23. September 2021	1,42
GX1T6C	Infineon Technologies AG	Short	EUR 36,96	23. September 2021	1,53
GX1T6D	BioNTech SE - ADR	Short	USD 351,89	23. September 2021	1,41
GX1T6E	ASML Holding N.V.	Short	EUR 744,08	23. September 2021	1,5
GX1T6J	Nvidia Corporation	Short	USD 220,94	23. September 2021	0,99
GX1T6R	Infineon Technologies AG	Short	EUR 37,13	23. September 2021	1,54
GX1T6T	K+S AG	Short	EUR 12,92	23. September 2021	0,4
GX1T82	ASML Holding N.V.	Short	EUR 747,66	23. September 2021	1,51
GX1T84	AIXTRON SE	Short	EUR 23,48	23. September 2021	1,22
GX1T86	BASF SE	Short	EUR 64,14	23. September 2021	0,13
GX1T88	BASF SE	Short	EUR 64,45	23. September 2021	0,13
GX1T89	K+S AG	Short	EUR 12,86	23. September 2021	0,4
GX1T8R	BASF SE	Short	EUR 63,84	23. September 2021	0,13
GX1T91	adidas AG	Short	EUR 287,79	23. September 2021	0,58
GX1TAT	LINDE PLC	Short	EUR 264,53	23. September 2021	0,53
GX1TB6	Alphabet Inc. - Class C	Short	USD 2843,77	23. September 2021	0,75
GX1TBG	LINDE PLC	Short	EUR 263,26	23. September 2021	0,53
GX1TBJ	SAP SE	Short	EUR 122,13	23. September 2021	0,25
GX1TBP	Alphabet Inc. - Class C	Short	USD 2857,45	24. September 2021	0,75
GX1TCQ	Air Liquide SA	Short	EUR 145,69	23. September 2021	0,29
GX1TCS	Zoom Video Communications, Inc.	Long	USD 273,88	24. September 2021	1,52
GX1TD0	PayPal Holdings, Inc.	Short	USD 278,9	23. September 2021	0,73
GX1TD7	Deutsche Telekom AG	Short	EUR 17,44	23. September 2021	0,35
GX1TDJ	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,98	23. September 2021	0,17
GX1TDR	Bayerische Motoren Werke AG (BMW)	Short	EUR 82,37	23. September 2021	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1TDY	Covestro AG	Short	EUR 56,61	24. September 2021	0,17
GX1TEG	PayPal Holdings, Inc.	Short	USD 276,23	23. September 2021	0,73
GX1TEH	Daimler AG	Short	EUR 72,01	23. September 2021	0,22
GX1TEW	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,59	23. September 2021	0,16
GX1TEX	Banco Santander S.A.	Short	EUR 3,08	23. September 2021	0,06
GX1TEZ	PayPal Holdings, Inc.	Short	USD 277,57	23. September 2021	0,73
GX1VHY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1755	23. September 2021	2,89
GX1VK0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1746	23. September 2021	2,86
GX1VK3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1751	23. September 2021	2,92
GX1VN5	DAX [®] (Performance Index)	Short	EUR 15523,69	23. September 2021	1,55
GX1VN9	DAX [®] (Performance Index)	Short	EUR 15516,2	23. September 2021	1,55
GX1VQQ	Dow Jones Industrial Average [®] Index	Short	USD 34549	23. September 2021	0,6
GX1VQS	Dow Jones Industrial Average [®] Index	Short	USD 34565,62	23. September 2021	0,6
GX1VQT	Dow Jones Industrial Average [®] Index	Short	USD 34515,86	23. September 2021	0,6
GX1VQW	Dow Jones Industrial Average [®] Index	Short	USD 34648,58	23. September 2021	0,6
GX1VQY	Dow Jones Industrial Average [®] Index	Short	USD 34598,87	23. September 2021	0,6
GX1VR2	Dow Jones Industrial Average [®] Index	Short	USD 34631,84	23. September 2021	0,6
GX1VR4	Dow Jones Industrial Average [®] Index	Short	USD 34665,05	23. September 2021	0,6
GX1VR5	Dow Jones Industrial Average [®] Index	Short	USD 34532,78	23. September 2021	0,6
GX1VR7	Dow Jones Industrial Average [®] Index	Short	USD 34615,48	23. September 2021	0,6
GX1VR8	Dow Jones Industrial Average [®] Index	Short	USD 34466,04	23. September 2021	0,6
GX1VR9	Dow Jones Industrial Average [®] Index	Short	USD 34499,36	23. September 2021	0,6
GX1VRA	Dow Jones Industrial Average [®] Index	Short	USD 34449,76	23. September 2021	0,6
GX1VRC	Dow Jones Industrial Average [®] Index	Short	USD 34482,74	23. September 2021	0,6
GX1VRN	Dow Jones Industrial Average [®] Index	Short	USD 34582,04	23. September 2021	0,6
GX1VSM	NASDAQ-100 Index [®]	Short	USD 15347,19	23. September 2021	2,67
GX1VT3	NASDAQ-100 Index [®]	Short	USD 15259,15	23. September 2021	2,65
GX1VT6	NASDAQ-100 Index [®]	Short	USD 15273,93	23. September 2021	2,65
GX1VT7	NASDAQ-100 Index [®]	Short	USD 15303,16	23. September 2021	2,66
GX1VT8	NASDAQ-100 Index [®]	Short	USD 15288,45	23. September 2021	2,66
GX1VTC	NASDAQ-100 Index [®]	Short	USD 15317,74	23. September 2021	2,66
GX1VTK	S&P 500 [®] Index	Short	USD 4455,272	23. September 2021	0,77
GX1VTR	S&P 500 [®] Index	Short	USD 4463,768	23. September 2021	0,78
GX1VTV	S&P 500 [®] Index	Short	USD 4417,016	23. September 2021	0,77
GX1VTW	S&P 500 [®] Index	Short	USD 4459,534	23. September 2021	0,77
GX1VTX	S&P 500 [®] Index	Short	USD 4425,57	23. September 2021	0,77
GX1VU0	S&P 500 [®] Index	Short	USD 4434,037	23. September 2021	0,77
GX1VU1	S&P 500 [®] Index	Short	USD 4438,26	23. September 2021	0,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1VU2	S&P 500® Index	Short	USD 4421,278	23. September 2021	0,77
GX1VU3	S&P 500® Index	Short	USD 4446,795	23. September 2021	0,78
GX1VU5	S&P 500® Index	Short	USD 4442,513	23. September 2021	0,78
GX1VUJ	NASDAQ-100 Index®	Short	USD 15244,41	23. September 2021	2,65
GX1VUU	NASDAQ-100 Index®	Short	USD 15332,43	23. September 2021	2,67
GX1VV2	S&P 500® Index	Short	USD 4451,078	23. September 2021	0,78
GX1VV4	S&P 500® Index	Short	USD 4429,774	23. September 2021	0,77
GX1VV6	DAX® (Performance Index)	Short	EUR 15508,66	23. September 2021	1,55
GX1VVJ	Deutsche Bank AG	Short	EUR 10,55	23. September 2021	0,43
GX1VVL	Deutsche Bank AG	Short	EUR 10,69	24. September 2021	0,45
GX1VVQ	Alibaba Group Holding Limited	Long	USD 149,53	24. September 2021	0,37
GX1VVS	Microsoft Corporation	Short	USD 300,61	23. September 2021	0,52
GX1VW4	Deutsche Bank AG	Short	EUR 10,74	24. September 2021	0,45
GX1VW5	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,14	23. September 2021	0,08
GX1VWD	Delivery Hero SE	Short	EUR 121,98	23. September 2021	0,78
GX1VWT	Medtronic, PLC	Short	USD 130,2098	23. September 2021	0,23
GX1VX0	Delivery Hero SE	Short	EUR 121,42	23. September 2021	0,77
GX1VX9	Deutsche Bank AG	Short	EUR 10,59	23. September 2021	0,45
GX1VXA	Deutsche Bank AG	Short	EUR 10,79	24. September 2021	0,45
GX1VXK	Medtronic, PLC	Short	USD 129,0927	23. September 2021	0,23
GX1VXN	Deutsche Bank AG	Short	EUR 10,64	23. September 2021	0,45
GX1VZ3	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,54	23. September 2021	0,08
GX1VZX	K+S AG	Short	EUR 13,03	23. September 2021	0,41
GX1W03	K+S AG	Short	EUR 13,1	23. September 2021	0,41
GX1W05	ThyssenKrupp AG	Short	EUR 8,8	23. September 2021	0,46
GX1W0A	ThyssenKrupp AG	Short	EUR 8,84	23. September 2021	0,46
GX1W0C	ThyssenKrupp AG	Short	EUR 8,88	23. September 2021	0,46
GX1W0G	Sanofi S.A.	Short	EUR 83,19	23. September 2021	0,17
GX1W0T	Barrick Gold Corporation	Long	USD 18,15	23. September 2021	0,45
GX1W0U	Barrick Gold Corporation	Long	USD 18,24	23. September 2021	0,45
GX1W0Z	Barrick Gold Corporation	Long	USD 18,34	23. September 2021	0,45
GX1W1G	Porsche Automobil Holding SE	Short	EUR 84,64	23. September 2021	0,17
GX1W1K	Porsche Automobil Holding SE	Short	EUR 85,03	23. September 2021	0,17
GX1W1M	Apple Inc.	Short	USD 147,07	23. September 2021	0,39
GX1W1V	Porsche Automobil Holding SE	Short	EUR 84,25	23. September 2021	0,17
GX1W2E	Amazon.com, Inc.	Short	USD 3387,2	22. September 2021	0,89
GX1W2H	Amazon.com, Inc.	Short	USD 3403,35	23. September 2021	0,9
GX1W2R	AbbVie Inc.	Short	USD 108,21	23. September 2021	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1W32	AbbVie Inc.	Short	USD 107,7	23. September 2021	0,28
GX1Z9A	DAX [®] (Performance Index)	Short	EUR 15562,74	24. September 2021	1,57
GX1Z9M	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15570,4	24. September 2021	1,57
GX1Z9N	DAX [®] (Performance Index)	Short	EUR 15539,76	24. September 2021	1,57
GX1Z9Q	DAX [®] (Performance Index)	Short	EUR 15547,41	24. September 2021	1,57
GX1Z9S	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15578,08	24. September 2021	1,57
GX1Z9T	DAX [®] (Performance Index)	Short	EUR 15555,07	24. September 2021	1,57
GX1Z9U	DAX [®] (Performance Index)	Short	EUR 15532,09	24. September 2021	1,57
GX1Z9V	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15547,41	24. September 2021	1,57
GX1Z9W	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15562,74	24. September 2021	1,57
GX1Z9X	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15601,1	24. September 2021	1,58
GX1Z9Y	DAX [®] (Performance Index)	Short	EUR 15524,42	24. September 2021	1,57
GX1ZA2	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15608,73	24. September 2021	1,58
GX1ZA3	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15593,43	24. September 2021	1,58
GX1ZA4	DAX [®] (Performance Index)	Short	EUR 15570,4	24. September 2021	1,57
GX1ZA5	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15639,41	24. September 2021	1,58
GX1ZA6	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15616,44	24. September 2021	1,58
GX1ZA8	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15585,73	24. September 2021	1,57
GX1ZAA	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15524,42	24. September 2021	1,57
GX1ZAH	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15631,76	24. September 2021	1,58
GX1ZAK	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15555,07	24. September 2021	1,57
GX1ZAL	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15647,08	24. September 2021	1,58
GX1ZAM	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15532,09	24. September 2021	1,57
GX1ZB3	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15539,76	24. September 2021	1,57
GX1ZB4	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15624,09	24. September 2021	1,58
GX1ZD9	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 128,42	24. September 2021	0,49
GX1ZDA	The Walt Disney Company	Short	USD 174,64	24. September 2021	0,3
GX1ZDG	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 129,81	24. September 2021	0,5
GX1ZDK	Morgan Stanley	Short	USD 101,16	24. September 2021	0,18
GX1ZDM	Siemens AG	Short	EUR 149,73	24. September 2021	0,31
GX1ZDP	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,21	24. September 2021	0,08
GX1ZDR	Zalando SE	Short	EUR 86,29	24. September 2021	0,36
GX1ZDS	Varta AG	Short	EUR 118,97	24. September 2021	0,63
GX1ZDW	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 131,19	24. September 2021	0,51
GX1ZDX	NetEase Inc ADR	Long	USD 80,17	24. September 2021	0,26
GX1ZE1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 131,88	24. September 2021	0,51
GX1ZE3	Infineon Technologies AG	Short	EUR 37,15	24. September 2021	1,55
GX1ZE4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 126,34	24. September 2021	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1ZE9	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,59	24. September 2021	0,08
GX1ZEA	Oracle Corporation	Short	USD 89,05	24. September 2021	0,15
GX1ZED	Siemens AG	Long	EUR 148,59	24. September 2021	0,29
GX1ZEJ	Zalando SE	Short	EUR 86,7	24. September 2021	0,36
GX1ZEL	Morgan Stanley	Short	USD 101,84	24. September 2021	0,18
GX1ZEM	The Walt Disney Company	Short	USD 175,49	24. September 2021	0,3
GX1ZEN	Morgan Stanley	Short	USD 103,2	24. September 2021	0,18
GX1ZEP	Infineon Technologies AG	Short	EUR 36,98	24. September 2021	1,54
GX1ZET	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 127,72	24. September 2021	0,49
GX1ZEW	NetEase Inc ADR	Long	USD 79,75	24. September 2021	0,26
GX1ZEZ	Varta AG	Long	EUR 116,88	24. September 2021	0,56
GX1ZF2	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 129,11	24. September 2021	0,5
GX1ZF3	Morgan Stanley	Short	USD 103,88	24. September 2021	0,18
GX1ZF4	Infineon Technologies AG	Short	EUR 37,33	24. September 2021	1,56
GX1ZF6	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,4	24. September 2021	0,08
GX1ZFB	The Walt Disney Company	Short	USD 176,35	24. September 2021	0,31
GX1ZFF	Infineon Technologies AG	Short	EUR 36,8	24. September 2021	1,54
GX1ZFH	Morgan Stanley	Short	USD 102,52	24. September 2021	0,18
GX1ZFJ	NetEase Inc ADR	Long	USD 80,6	24. September 2021	0,26
GX1ZFM	Zalando SE	Short	EUR 87,11	24. September 2021	0,36
GX1ZFP	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 130,5	24. September 2021	0,5
GX1ZFS	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,79	24. September 2021	0,08
GX1ZFV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 127,03	24. September 2021	0,49
GX1ZGA	Bechtle AG	Short	EUR 63,46	24. September 2021	0,2
GX1ZGJ	ASML Holding N.V.	Short	EUR 747,28	24. September 2021	1,53
GX1ZGQ	Infineon Technologies AG	Short	EUR 37,51	24. September 2021	1,56
GX1ZGS	ASML Holding N.V.	Short	EUR 740,05	24. September 2021	1,51
GX1ZGT	ASML Holding N.V.	Short	EUR 743,67	24. September 2021	1,52
GX1ZH1	Electronic Arts Inc.	Short	USD 129,71	24. September 2021	0,34
GX1ZH5	Electronic Arts Inc.	Short	USD 127,25	24. September 2021	0,34
GX1ZH6	Electronic Arts Inc.	Short	USD 127,87	24. September 2021	0,34
GX1ZH7	Electronic Arts Inc.	Short	USD 128,48	24. September 2021	0,34
GX1ZH9	Electronic Arts Inc.	Short	USD 129,1	24. September 2021	0,34
GX1ZHQ	Pinterest, Inc.	Long	USD 53,31	24. September 2021	0,15
GX1ZJ2	Porsche Automobil Holding SE	Long	EUR 83,36	24. September 2021	0,16
GX1ZJ4	Pinterest, Inc.	Long	USD 53,87	24. September 2021	0,15
GX1ZJ5	Pinterest, Inc.	Long	USD 53,59	24. September 2021	0,15
GX1ZJA	adidas AG	Long	EUR 284,03	24. September 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1ZJD	adidas AG	Long	EUR 278,21	24. September 2021	0,55
GX1ZJF	Porsche Automobil Holding SE	Long	EUR 82,93	24. September 2021	0,16
GX1ZJG	adidas AG	Long	EUR 279,66	24. September 2021	0,55
GX1ZJH	adidas AG	Long	EUR 282,57	24. September 2021	0,55
GX1ZJM	adidas AG	Long	EUR 281,12	24. September 2021	0,55
GX1ZK7	Fraport AG	Long	EUR 58,08	24. September 2021	0,11
GX1ZKG	Fraport AG	Long	EUR 58,38	24. September 2021	0,12
GX1ZKJ	Baidu, Inc.	Long	USD 158,8	24. September 2021	0,52
GX1ZKK	Uber Technologies, Inc.	Short	USD 45,7	24. September 2021	0,25
GX1ZKL	Uber Technologies, Inc.	Short	USD 47	24. September 2021	0,26
GX1ZKM	Baidu, Inc.	Long	USD 157,97	24. September 2021	0,52
GX1ZKN	Baidu, Inc.	Long	USD 159,64	24. September 2021	0,52
GX1ZKR	Baidu, Inc.	Long	USD 157,13	24. September 2021	0,52
GX1ZKY	Uber Technologies, Inc.	Short	USD 45,96	24. September 2021	0,25
GX1ZL3	Baidu, Inc.	Long	USD 156,29	24. September 2021	0,51
GX1ZL6	Coinbase Global Inc	Long	USD 230,66	24. September 2021	0,13
GX1ZLN	Coinbase Global Inc	Long	USD 232,4	24. September 2021	0,13
GX1ZLP	Coinbase Global Inc	Long	USD 235,87	24. September 2021	0,13
GX1ZLQ	Coinbase Global Inc	Long	USD 237,6	24. September 2021	0,13
GX1ZLS	Uber Technologies, Inc.	Short	USD 46,22	24. September 2021	0,25
GX1ZLU	Coinbase Global Inc	Long	USD 234,13	24. September 2021	0,13
GX1ZMG	MorphoSys AG	Long	EUR 41,61	24. September 2021	0,16
GX1ZML	Bayer AG	Long	EUR 46,31	24. September 2021	0,14
GX1ZMN	Facebook, Inc.	Short	USD 350,21	24. September 2021	0,92
GX1ZMQ	Facebook, Inc.	Short	USD 345,22	24. September 2021	0,91
GX1ZMR	Facebook, Inc.	Short	USD 351,88	24. September 2021	0,93
GX1ZMS	Facebook, Inc.	Short	USD 346,88	24. September 2021	0,91
GX1ZMU	Puma SE	Long	EUR 100,37	24. September 2021	0,2
GX1ZMW	Puma SE	Long	EUR 99,85	24. September 2021	0,2
GX1ZMX	LEONI AG	Long	EUR 14,21	24. September 2021	0,09
GX1ZN0	Puma SE	Long	EUR 99,34	24. September 2021	0,2
GX1ZN9	LEONI AG	Long	EUR 14,29	24. September 2021	0,09
GX1ZNA	LEONI AG	Long	EUR 14,46	24. September 2021	0,09
GX1ZNB	LEONI AG	Long	EUR 14,12	24. September 2021	0,09
GX1ZNC	SAP SE	Short	EUR 122,66	24. September 2021	0,25
GX1ZND	LEONI AG	Long	EUR 14,55	24. September 2021	0,1
GX1ZNE	SAP SE	Short	EUR 122,06	24. September 2021	0,25
GX1ZNG	Facebook, Inc.	Short	USD 348,55	24. September 2021	0,92

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1ZNH	LEONI AG	Long	EUR 14,38	24. September 2021	0,09
GX1ZNN	Anheuser-Busch InBev SA/NV	Long	EUR 49,79	24. September 2021	0,1
GX1ZNP	SAP SE	Short	EUR 121,47	24. September 2021	0,25
GX1ZNS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1952,9	24. September 2021	0,79
GX1ZNU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1974,3	24. September 2021	0,8
GX1ZNV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1979,7	24. September 2021	0,8
GX1ZNZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1963,7	24. September 2021	0,8
GX1ZP0	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1969	24. September 2021	0,8
GX1ZP4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1771	24. September 2021	2,92
GX1ZP5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1762	24. September 2021	2,91
GX1ZP7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1767	24. September 2021	2,96
GX1ZPA	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1942,3	24. September 2021	0,79
GX1ZQE	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,9	24. September 2021	0,59
GX1ZQK	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,8	24. September 2021	0,61
GX1ZQL	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,9	24. September 2021	0,54
GX1ZQM	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,5	24. September 2021	0,55
GX1ZQN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,6	24. September 2021	0,58
GX1ZQP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2001,1	24. September 2021	0,81
GX1ZQQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,4	24. September 2021	0,56
GX1ZQR	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,3	24. September 2021	0,52
GX1ZQS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2006,4	24. September 2021	0,81
GX1ZQT	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,5	24. September 2021	0,6
GX1ZQU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,6	24. September 2021	0,53
GX1ZQV	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 971,9	24. September 2021	0,39
GX1ZQX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,3	24. September 2021	0,57
GX1ZQY	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 987,1	24. September 2021	0,4
GX1ZQZ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 982,1	24. September 2021	0,4
GX1ZR0	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 992,2	24. September 2021	0,4
GX1ZR1	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 977	24. September 2021	0,4
GX1ZR6	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,8	24. September 2021	0,56
GX1ZR9	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,7	24. September 2021	0,57
GX1ZRC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2011,7	24. September 2021	0,82
GX1ZRF	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1995,7	24. September 2021	0,81
GX1ZRG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1958,3	24. September 2021	0,79
GX1ZRK	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1990,4	24. September 2021	0,81
GX1ZRL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1947,6	24. September 2021	0,79
GX1ZRM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1985	24. September 2021	0,8

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