

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine der  
Goldman, Sachs & Co. Wertpapier GmbH**

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GA4JGX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16238,32283849	16. November 2021	0,001
GA4JGY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16192,83734037	16. November 2021	0,001
GA4JGZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16148,96052086	15. November 2021	0,001
GA9TJD	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36249,28760164	16. November 2021	0,001
GB0W4L	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4378,11782579	15. November 2021	0,001
GC12ZF	EUR/USD (WM-Fixing)	Bull	USD 1,13833	15. November 2021	0,001
GC283M	NextEra Energy, Inc.	Bear	USD 87,44833725	17. November 2021	0,001
GC4RSA	EUR/USD (WM-Fixing)	Bull	USD 1,14181	15. November 2021	0,001
GC57AH	BNP Paribas S.A.	Bear	EUR 61,06494744	15. November 2021	0,001
GC5BTU	Copart Inc.	Bear	USD 160,39659329	16. November 2021	0,001
GC5U6T	The Procter & Gamble Company	Bear	USD 147,41013152	15. November 2021	0,001
GF10V7	Symrise AG	Bear	EUR 126,62415593	16. November 2021	0,001
GF4NFB	QUALCOMM Incorporated	Bear	USD 181,42732096	16. November 2021	0,001
GF4NT8	Consolidated Edison	Bear	USD 78,22339816	16. November 2021	0,001
GF8EQX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16221,7904036	16. November 2021	0,001
GF8HUR	The Walt Disney Company	Bull	USD 157,00769194	17. November 2021	0,001
GF9F45	Rheinmetall AG	Bear	EUR 89,05316474	16. November 2021	0,001
GH0J6H	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36320,97025789	17. November 2021	0,001
GH0KTB	AEX-Index <sup>®</sup>	Bear	EUR 827,68390554	16. November 2021	0,001
GH0KTC	AEX-Index <sup>®</sup>	Bear	EUR 824,44968253	16. November 2021	0,001
GH15YW	Visa Inc. - Class A	Bull	USD 201,24141455	17. November 2021	0,001
GH15YZ	Visa Inc. - Class A	Bull	USD 203,37397548	17. November 2021	0,001
GH15ZF	Visa Inc. - Class A	Bull	USD 205,50653636	17. November 2021	0,001
GH1609	Visa Inc. - Class A	Bull	USD 200,17003215	17. November 2021	0,001
GH160K	Visa Inc. - Class A	Bull	USD 202,30259313	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH160U	Visa Inc. - Class A	Bull	USD 204,43515406	17. November 2021	0,001
GH16AP	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4396,01172489	16. November 2021	0,001
GH1BE0	BIOGEN INC.	Bull	USD 256,56063184	17. November 2021	0,001
GH1BE5	BIOGEN INC.	Bull	USD 254,85752177	17. November 2021	0,001
GH1BEU	BIOGEN INC.	Bull	USD 253,12344602	17. November 2021	0,001
GH1DYD	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36291,51610699	16. November 2021	0,001
GH1G8B	CAC 40 <sup>®</sup> Index	Bear	EUR 7138,85	16. November 2021	0,001
GH1G9B	CAC 40 <sup>®</sup> Index	Bear	EUR 7113,38	15. November 2021	0,001
GH1PLM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16124,64628168	15. November 2021	0,001
GH1PWN	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4387,29322071	16. November 2021	0,001
GH1W7H	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 57,1841081	17. November 2021	0,001
GH1W7N	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 56,87523779	17. November 2021	0,001
GH2PGN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16218,69741653	16. November 2021	0,001
GH2SKC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16170,64842339	16. November 2021	0,001
GH2SKT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16263,25684205	16. November 2021	0,001
GH2ZYO	Visa Inc. - Class A	Bull	USD 206,60517009	17. November 2021	0,001
GH36FN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16247,05023034	16. November 2021	0,001
GH36FU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16202,57694459	16. November 2021	0,001
GH36FZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16262,30713298	16. November 2021	0,001
GH36LY	Plug Power Inc	Bear	USD 44,99971743	17. November 2021	0,001
GH3LAE	USD/JPY (WM-Fixing)	Bear	JPY 114,72605675	16. November 2021	0,001
GH3NUK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16141,971386	15. November 2021	0,001
GH3UGX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16189,41507032	16. November 2021	0,001
GH3UGY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16276,63071994	17. November 2021	0,001
GH3UVS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16276,63071994	17. November 2021	0,001
GH45F6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16177,38929217	16. November 2021	0,001
GH45F7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16233,53390297	16. November 2021	0,001
GH45GZ	Siemens AG	Bear	EUR 153,67081139	17. November 2021	0,001
GH45H0	Siemens AG	Bear	EUR 154,73904876	17. November 2021	0,001
GH47UL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16144,79501509	15. November 2021	0,001
GH4BRV	Corporacion Mapfre SA	Bear	EUR 1,98424617	15. November 2021	0,001
GH4BTB	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16208,15846966	16. November 2021	0,001
GH4BTC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16238,83934625	16. November 2021	0,001
GH4BTE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16253,08927846	16. November 2021	0,001
GH4FXA	Applied Materials, Inc.	Bear	USD 157,81572574	15. November 2021	0,001
GH4MM0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16189,87208633	16. November 2021	0,001
GH4MMK	Infineon Technologies AG	Bear	EUR 43,46044068	17. November 2021	0,001
GH4MNX	Illumina, Inc.	Bull	USD 375,25003635	16. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MQU	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4383,64400417	15. November 2021	0,001
GH4MQW	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4404,0770434	16. November 2021	0,001
GH4MRQ	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4375,52148178	15. November 2021	0,001
GH4MRS	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4371,53851002	15. November 2021	0,001
GH4MSR	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4379,55338448	15. November 2021	0,001
GH4TCE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16213,72593087	16. November 2021	0,001
GH4VR0	Medtronic, PLC	Bull	USD 118,17817491	15. November 2021	0,001
GH4VR1	Medtronic, PLC	Bull	USD 117,54696351	15. November 2021	0,001
GH4VR8	Medtronic, PLC	Bull	USD 116,91555702	16. November 2021	0,001
GH4Y2X	EUR/GBP (WM-Fixing)	Bull	GBP 0,84064	17. November 2021	0,001
GH55WV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16169,3303485	16. November 2021	0,001
GH5A6G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16135,97026864	15. November 2021	0,001
GH5CSY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16156,02935635	16. November 2021	0,001
GH5NNR	Twitter, Inc.	Bull	USD 50,86674675	17. November 2021	0,001
GH5NPX	L'Oréal S.A.	Bear	EUR 424,17969312	16. November 2021	0,001
GH5NU8	Fresenius SE & Co KGaA	Bull	EUR 37,66348245	16. November 2021	0,001
GH5NU9	Fresenius SE & Co KGaA	Bull	EUR 37,24936278	17. November 2021	0,001
GH5NUA	Fresenius SE & Co KGaA	Bull	EUR 37,04561069	17. November 2021	0,001
GH5NUB	Fresenius SE & Co KGaA	Bull	EUR 36,83167104	17. November 2021	0,001
GH5NVT	Fresenius SE & Co KGaA	Bull	EUR 37,46330248	17. November 2021	0,001
GH5TN5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16173,0339955	16. November 2021	0,001
GH5TUB	LINDE PLC	Bear	EUR 295,97360408	15. November 2021	0,001
GH5W9N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16158,37029525	16. November 2021	0,001
GH5YWH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16222,29120169	16. November 2021	0,001
GH63MC	EUR/USD (WM-Fixing)	Bull	USD 1,13453	16. November 2021	0,001
GH64DE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16182,74419606	16. November 2021	0,001
GH64DK	ThyssenKrupp AG	Bear	EUR 10,05890848	16. November 2021	0,001
GH64DL	ThyssenKrupp AG	Bear	EUR 10,19536642	16. November 2021	0,001
GH64DM	ThyssenKrupp AG	Bear	EUR 10,10764341	16. November 2021	0,001
GH64DN	ThyssenKrupp AG	Bear	EUR 10,15637844	16. November 2021	0,001
GH64DS	ThyssenKrupp AG	Bear	EUR 10,34157155	16. November 2021	0,001
GH64DT	ThyssenKrupp AG	Bear	EUR 10,39030658	16. November 2021	0,001
GH64DU	ThyssenKrupp AG	Bear	EUR 10,54625865	16. November 2021	0,001
GH64DX	ThyssenKrupp AG	Bear	EUR 10,24410146	16. November 2021	0,001
GH64DY	ThyssenKrupp AG	Bear	EUR 10,29283645	16. November 2021	0,001
GH64DZ	ThyssenKrupp AG	Bear	EUR 10,48777663	16. November 2021	0,001
GH64F6	ThyssenKrupp AG	Bear	EUR 10,43904158	16. November 2021	0,001
GH6CRT	CAC 40 <sup>®</sup> Index	Bear	EUR 7167,57	17. November 2021	0,001

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GH6CS5	CAC 40 <sup>®</sup> Index	Bear	EUR 7102,42	15. November 2021	0,001
GH6CSS	CAC 40 <sup>®</sup> Index	Bear	EUR 7126,98	15. November 2021	0,001
GH6CTM	CAC 40 <sup>®</sup> Index	Bear	EUR 7150,38	16. November 2021	0,001
GH6CUG	CAC 40 <sup>®</sup> Index	Bear	EUR 7159,29	16. November 2021	0,001
GH6D0F	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36242,06400382	16. November 2021	0,001
GH6FRT	AEX-Index <sup>®</sup>	Bear	EUR 823,20017903	16. November 2021	0,001
GH6X7S	Twitter, Inc.	Bull	USD 51,4858192	17. November 2021	0,001
GH71R0	NetEase Inc ADR	Bear	USD 114,26511368	16. November 2021	0,001
GH71RD	Engie	Bear	EUR 13,37614268	15. November 2021	0,001
GH71RP	Engie	Bear	EUR 13,55062178	17. November 2021	0,001
GH71RY	NetEase Inc ADR	Bear	USD 116,66583716	16. November 2021	0,001
GH71SD	NetEase Inc ADR	Bear	USD 115,86559602	16. November 2021	0,001
GH71T6	NetEase Inc ADR	Bear	USD 115,06535488	16. November 2021	0,001
GH754Y	L'Oréal S.A.	Bear	EUR 428,83366946	17. November 2021	0,001
GH75EB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16121,24713408	15. November 2021	0,001
GH79TJ	The Home Depot, Inc.	Bear	USD 378,63278201	16. November 2021	0,001
GH79TP	Bayerische Motoren Werke AG (BMW)	Bear	EUR 94,17883892	16. November 2021	0,001
GH79UV	Bayerische Motoren Werke AG (BMW)	Bear	EUR 93,71799504	16. November 2021	0,001
GH7ADU	National Grid plc	Bear	GBP 9,8459562	16. November 2021	0,001
GH7AMC	Daimler AG	Bear	EUR 89,69196209	16. November 2021	0,001
GH7GJU	Tyson Foods, Inc.	Bear	USD 83,62410551	15. November 2021	0,001
GH7GNJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16200,76032504	16. November 2021	0,001
GH7KLG	ThyssenKrupp AG	Bear	EUR 9,72949814	16. November 2021	0,001
GH7KLH	ThyssenKrupp AG	Bear	EUR 9,76865109	16. November 2021	0,001
GH7KLK	ThyssenKrupp AG	Bear	EUR 9,91547443	16. November 2021	0,001
GH7KLL	ThyssenKrupp AG	Bear	EUR 9,96441562	16. November 2021	0,001
GH7KLM	ThyssenKrupp AG	Bear	EUR 9,81759222	16. November 2021	0,001
GH7KLN	ThyssenKrupp AG	Bear	EUR 10,00356852	16. November 2021	0,001
GH7KMA	ThyssenKrupp AG	Bear	EUR 9,49458068	16. November 2021	0,001
GH7KMB	ThyssenKrupp AG	Bear	EUR 9,53373352	16. November 2021	0,001
GH7KMD	ThyssenKrupp AG	Bear	EUR 9,68055699	16. November 2021	0,001
GH7KME	ThyssenKrupp AG	Bear	EUR 9,63161582	16. November 2021	0,001
GH7KMF	ThyssenKrupp AG	Bear	EUR 9,58267471	16. November 2021	0,001
GH7KMT	ThyssenKrupp AG	Bear	EUR 9,86653331	16. November 2021	0,001
GH7KSJ	Puma SE	Bear	EUR 113,97979217	17. November 2021	0,001
GH7P3X	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1870,80036205	16. November 2021	0,001
GH7ZQ8	Valeo SA	Bear	EUR 29,13735257	16. November 2021	0,001
GH7ZQB	Valeo SA	Bear	EUR 28,6090056	16. November 2021	0,001

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GH7ZQR	Valeo SA	Bear	EUR 29,65132757	17. November 2021	0,001
GH8BLK	DAX® (Performance Index)	Bear	EUR 16121,47426155	15. November 2021	0,001
GH8DC2	Microsoft Corporation	Bear	USD 342,08750667	17. November 2021	0,001
GH8DF5	Shopify Inc.	Bear	USD 1683,57042221	15. November 2021	0,001
GH8JSH	DAX® (Performance Index)	Bear	EUR 16135,83097017	15. November 2021	0,001
GH8K1M	QUALCOMM Incorporated	Bear	USD 173,09867908	16. November 2021	0,001
GH8LKG	IQVIA Holdings Inc.	Bear	USD 263,68328175	16. November 2021	0,001
GH8LTA	Shopify Inc.	Bear	USD 1701,00363619	15. November 2021	0,001
GH8QW1	EUR/USD (WM-Fixing)	Bull	USD 1,12818	17. November 2021	0,001
GH8QXD	EUR/USD (WM-Fixing)	Bull	USD 1,13107	16. November 2021	0,001
GH8R0N	Pernod Ricard SA	Bear	EUR 213,95046536	16. November 2021	0,001
GH8TEY	Symrise AG	Bear	EUR 127,4383132	17. November 2021	0,001
GH8TF0	Symrise AG	Bear	EUR 128,62703009	17. November 2021	0,001
GH8ZNJ	Lennar Corporation	Bear	USD 109,52891926	17. November 2021	0,001
GH92JA	The Procter & Gamble Company	Bear	USD 148,37769185	16. November 2021	0,001
GH94K8	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1097,795	15. November 2021	0,001
GH94M9	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1105,639	16. November 2021	0,001
GH9D59	Target Corporation	Bear	USD 264,92961909	15. November 2021	0,001
GH9H00	ASML Holding N.V.	Bear	EUR 757,04293176	16. November 2021	0,001
GH9HNY	Church & Dwight Co.	Bear	USD 90,99504946	15. November 2021	0,001
GH9LKS	QUALCOMM Incorporated	Bear	USD 185,03304251	17. November 2021	0,001
GH9MUU	DAX® (Performance Index)	Bear	EUR 16275	17. November 2021	0,001
GH9MUW	DAX® (Performance Index)	Bear	EUR 16250	16. November 2021	0,001
GH9MUY	DAX® (Performance Index)	Bear	EUR 16225	16. November 2021	0,001
GH9MV0	DAX® (Performance Index)	Bear	EUR 16200	16. November 2021	0,001
GH9MV2	DAX® (Performance Index)	Bear	EUR 16175	16. November 2021	0,001
GH9MV4	DAX® (Performance Index)	Bear	EUR 16150	16. November 2021	0,001
GH9MV6	DAX® (Performance Index)	Bear	EUR 16125	15. November 2021	0,001
GH9U5C	Hermes International	Bear	EUR 1485,03412361	15. November 2021	0,001
GH9U5Z	Hermes International	Bear	EUR 1534,62866773	16. November 2021	0,001
GH9U8U	Bouygues S.A.	Bull	EUR 32,4897048	15. November 2021	0,001
GH9U8V	Bouygues S.A.	Bull	EUR 32,32132783	16. November 2021	0,001
GH9U8X	Bouygues S.A.	Bull	EUR 32,16303052	17. November 2021	0,001
GH9U94	Bouygues S.A.	Bull	EUR 31,99108981	17. November 2021	0,001
GH9WKQ	MSCI Inc.	Bear	USD 668,20511848	16. November 2021	0,001
GH9ZKG	Aurubis AG	Bear	EUR 78,80323449	16. November 2021	0,001
GH9ZKQ	QUALCOMM Incorporated	Bear	USD 179,65521526	16. November 2021	0,001
GM1XZF	EUR/USD (WM-Fixing)	Bull	USD 1,13375	16. November 2021	0,001

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GX04EL	Wolters Kluwer N.V.	Bear	EUR 98,72859945	17. November 2021	0,001
GX04JR	Carnival Corporation	Bull	USD 21,3500532	16. November 2021	0,001
GX04JU	Carnival Corporation	Bull	USD 21,16038452	17. November 2021	0,001
GX07CA	DAX® (Performance Index)	Bear	EUR 16160,58692598	16. November 2021	0,001
GX07YQ	Siemens AG	Bear	EUR 155,71035211	17. November 2021	0,001
GX081N	DAX® (Performance Index)	Bear	EUR 16140	15. November 2021	0,001
GX09BL	DAX® (Performance Index)	Bear	EUR 16260	16. November 2021	0,001
GX09BS	DAX® (Performance Index)	Bear	EUR 16240	16. November 2021	0,001
GX09C4	DAX® (Performance Index)	Bear	EUR 16210	16. November 2021	0,001
GX09CA	DAX® (Performance Index)	Bear	EUR 16190	16. November 2021	0,001
GX09CN	DAX® (Performance Index)	Bear	EUR 16160	16. November 2021	0,001
GX0A06	Koninklijke Ahold Delhaize N.V.	Bear	EUR 30,15655846	15. November 2021	0,001
GX0A0W	Constellation Brands, Inc.	Bear	USD 230,94013353	16. November 2021	0,001
GX0F40	The Home Depot, Inc.	Bear	USD 394,6823233	17. November 2021	0,001
GX0F7F	Schneider Electric SE	Bear	EUR 158,73617458	17. November 2021	0,001
GX0F7J	Lennar Corporation	Bear	USD 110,29421191	17. November 2021	0,001
GX0HNE	Barrick Gold Corporation	Bear	USD 20,98200191	16. November 2021	0,001
GX0HNV	Barrick Gold Corporation	Bear	USD 21,08905646	17. November 2021	0,001
GX0HNW	The Boeing Company	Bear	USD 233,86590923	15. November 2021	0,001
GX0HP8	The Boeing Company	Bear	USD 232,76645919	15. November 2021	0,001
GX0HPB	The Boeing Company	Bear	USD 231,66700909	15. November 2021	0,001
GX0M4J	Automatic Data Processing	Bear	USD 232,02228338	15. November 2021	0,001
GX0M9D	Merck KGaA	Bear	EUR 219,52453427	17. November 2021	0,001
GX0MC0	Pfizer Inc.	Bear	USD 50,94043389	17. November 2021	0,001
GX0Q5Q	Kering S.A.	Bear	EUR 719,45563297	16. November 2021	0,001
GX0Q65	Kering S.A.	Bear	EUR 707,36950563	16. November 2021	0,001
GX0Q6G	Kering S.A.	Bear	EUR 713,41751048	16. November 2021	0,001
GX0Q6L	Kering S.A.	Bear	EUR 725,42124478	17. November 2021	0,001
GX0QAT	Microsoft Corporation	Bear	USD 339,37319387	16. November 2021	0,001
GX0TDL	Ageas N.V./S.A.	Bear	EUR 45,11201337	16. November 2021	0,001
GX0TDS	Ageas N.V./S.A.	Bear	EUR 46,23419239	17. November 2021	0,001
GX0TE5	Ageas N.V./S.A.	Bear	EUR 43,44524962	15. November 2021	0,001
GX0TE9	Ageas N.V./S.A.	Bear	EUR 43,99386081	16. November 2021	0,001
GX0TEG	Ageas N.V./S.A.	Bear	EUR 44,55788467	16. November 2021	0,001
GX0TF7	Ageas N.V./S.A.	Bear	EUR 45,67024015	17. November 2021	0,001
GX0TNT	MSCI Inc.	Bear	USD 674,57706156	16. November 2021	0,001
GX0TPG	MSCI Inc.	Bear	USD 678,26332284	16. November 2021	0,001
GX0V31	Palo Alto Networks, Inc.	Bear	USD 526,82669797	16. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0V6L	Pfizer Inc.	Bear	USD 50,58043676	17. November 2021	0,001
GX0V9H	ASML Holding N.V.	Bear	EUR 762,88001882	17. November 2021	0,001
GX0VWW	Siemens AG	Bear	EUR 152,92923745	16. November 2021	0,001
GX0X0N	Roblox Corporation - Class A	Bear	USD 110,70458608	16. November 2021	0,001
GX10T1	The JM Smucker Company	Bear	USD 128,48035088	15. November 2021	0,001
GX10T3	The JM Smucker Company	Bear	USD 129,29671434	16. November 2021	0,001
GX10TL	Dollar Tree, Inc.	Bear	USD 119,04826892	15. November 2021	0,001
GX10U1	The TJX Companies, Inc.	Bear	USD 75,00970368	17. November 2021	0,001
GX10U2	The TJX Companies, Inc.	Bear	USD 75,7641856	17. November 2021	0,001
GX10U3	The TJX Companies, Inc.	Bear	USD 74,24529434	17. November 2021	0,001
GX10UH	The TJX Companies, Inc.	Bear	USD 72,72640294	17. November 2021	0,001
GX10V7	The TJX Companies, Inc.	Bear	USD 73,48088492	17. November 2021	0,001
GX10VC	The TJX Companies, Inc.	Bear	USD 76,52859506	17. November 2021	0,001
GX10Z2	Puma SE	Bear	EUR 113,21806942	16. November 2021	0,001
GX13BL	IQVIA Holdings Inc.	Bear	USD 267,16760674	16. November 2021	0,001
GX13C9	Netflix, Inc.	Bear	USD 696,5089436	17. November 2021	0,001
GX13H5	Workday, Inc.	Bear	USD 301,84174627	16. November 2021	0,001
GX13WD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16275	17. November 2021	0,001
GX13WE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16250	16. November 2021	0,001
GX13WF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16225	16. November 2021	0,001
GX13WG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16200	16. November 2021	0,001
GX13WH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16190	16. November 2021	0,001
GX13WJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16175	16. November 2021	0,001
GX13WK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16170	16. November 2021	0,001
GX13WL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16160	16. November 2021	0,001
GX13WM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16150	16. November 2021	0,001
GX13WN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16140	15. November 2021	0,001
GX13WP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16125	15. November 2021	0,001
GX15W3	QIAGEN N.V.	Bear	EUR 50,18544665	16. November 2021	0,001
GX15WB	QIAGEN N.V.	Bear	EUR 50,47284354	16. November 2021	0,001
GX15WD	Abbott Laboratories	Bear	USD 129,66919366	15. November 2021	0,001
GX15X4	QIAGEN N.V.	Bear	EUR 49,89804973	16. November 2021	0,001
GX15X5	QIAGEN N.V.	Bear	EUR 51,04763738	16. November 2021	0,001
GX15XB	QIAGEN N.V.	Bear	EUR 50,76024049	16. November 2021	0,001
GX15ZQ	Dollar General Corporation	Bear	USD 229,03230944	15. November 2021	0,001
GX1611	Dollar General Corporation	Bear	USD 231,41921425	15. November 2021	0,001
GX1DL4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16200	16. November 2021	0,001
GX1F9B	Wacker Chemie AG	Bear	EUR 170,60633687	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1FEG	VF Corporation	Bear	USD 78,51607367	16. November 2021	0,001
GX1FEP	VF Corporation	Bear	USD 77,49385195	15. November 2021	0,001
GX1KWA	Barry Callebaut AG	Bear	CHF 2339,09823575	16. November 2021	0,001
GX1KWK	Barry Callebaut AG	Bear	CHF 2296,25506286	16. November 2021	0,001
GX1KX8	Apple Inc.	Bear	USD 153,63602119	17. November 2021	0,001
GX1KXB	Apple Inc.	Bear	USD 154,38221789	17. November 2021	0,001
GX1KXD	Apple Inc.	Bear	USD 152,88982453	17. November 2021	0,001
GX1L09	EUR/USD (WM-Fixing)	Bull	USD 1,13919	15. November 2021	0,001
GX1N64	Ball Corporation	Bear	USD 96,44262798	16. November 2021	0,001
GX1N6X	Ball Corporation	Bear	USD 95,26095874	15. November 2021	0,001
GX1N9F	Delivery Hero SE	Bear	EUR 128,44157073	17. November 2021	0,001
GX1N9H	Delivery Hero SE	Bear	EUR 127,81801989	17. November 2021	0,001
GX1N9T	Delivery Hero SE	Bear	EUR 125,99830159	16. November 2021	0,001
GX1N9W	Delivery Hero SE	Bear	EUR 127,20436669	17. November 2021	0,001
GX1NA2	Delivery Hero SE	Bear	EUR 126,5907135	17. November 2021	0,001
GX1NC5	HelloFresh SE	Bear	EUR 90,10093208	17. November 2021	0,001
GX1NC8	ASML Holding N.V.	Bear	EUR 751,35631476	15. November 2021	0,001
GX1ND4	HelloFresh SE	Bear	EUR 90,96129663	17. November 2021	0,001
GX1NDB	HelloFresh SE	Bear	EUR 90,53605899	17. November 2021	0,001
GX1R06	Kering S.A.	Bear	EUR 694,66833479	16. November 2021	0,001
GX1R1D	Intuit Inc.	Bear	USD 633,58620054	16. November 2021	0,001
GX1R21	Kering S.A.	Bear	EUR 700,48145897	16. November 2021	0,001
GX1WFT	Schneider Electric SE	Bear	EUR 156,87309391	17. November 2021	0,001
GX1WG3	Schneider Electric SE	Bear	EUR 157,84690551	17. November 2021	0,001
GX1WH2	NextEra Energy, Inc.	Bear	USD 87,09903416	15. November 2021	0,001
GX1WJV	STMicroelectronics N.V.	Bear	EUR 45,09961495	16. November 2021	0,001
GX1WL9	Scout24 AG	Bear	EUR 65,95605553	16. November 2021	0,001
GX1WLP	Scout24 AG	Bear	EUR 65,30184295	15. November 2021	0,001
GX1WLS	Scout24 AG	Bear	EUR 64,64733698	15. November 2021	0,001
GX21PQ	General Electric Company	Bull	USD 101,49445249	17. November 2021	0,001
GX244G	PPG Industries, Inc.	Bear	USD 165,84263592	16. November 2021	0,001
GX244R	Sysco Corporation	Bull	USD 75,5638461	16. November 2021	0,001
GX25KF	Continental AG	Bear	EUR 109,65640255	16. November 2021	0,001
GX25Q6	Monster Beverage Corporation	Bear	USD 93,393864	16. November 2021	0,001
GX25T7	Fortum OYJ	Bull	EUR 25,06561701	15. November 2021	0,001
GX27G1	SGS SA	Bear	CHF 2850,5618894	16. November 2021	0,001
GX27HC	Lam Research Corporation	Bear	USD 636,34895593	15. November 2021	0,001
GX27HU	Lam Research Corporation	Bear	USD 643,17997774	15. November 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX27JJ	Lam Research Corporation	Bear	USD 629,53782065	15. November 2021	0,001
GX27LA	Verisk Analytics Inc	Bear	USD 218,18520051	15. November 2021	0,001
GX2AL4	Koninklijke Ahold Delhaize N.V.	Bear	EUR 30,87182361	15. November 2021	0,001
GX2ALJ	Dollar Tree, Inc.	Bear	USD 124,24021672	15. November 2021	0,001
GX2ALT	Koninklijke Ahold Delhaize N.V.	Bear	EUR 31,18044231	15. November 2021	0,001
GX2AN7	Koninklijke Ahold Delhaize N.V.	Bear	EUR 29,94596758	15. November 2021	0,001
GX2ANH	Koninklijke Ahold Delhaize N.V.	Bear	EUR 30,56320491	15. November 2021	0,001
GX2C8K	McCormick & Company, Incorporated	Bear	USD 82,74735015	15. November 2021	0,001
GX2CAL	McCormick & Company, Incorporated	Bear	USD 83,46483225	16. November 2021	0,001
GX2CFQ	Delivery Hero SE	Bear	EUR 119,25211863	15. November 2021	0,001
GX2CFR	Delivery Hero SE	Bear	EUR 120,35428227	15. November 2021	0,001
GX2CFS	Delivery Hero SE	Bear	EUR 121,45644589	15. November 2021	0,001
GX2CFU	Delivery Hero SE	Bear	EUR 120,90039934	15. November 2021	0,001
GX2CFY	Delivery Hero SE	Bear	EUR 124,34478431	16. November 2021	0,001
GX2CG0	Delivery Hero SE	Bear	EUR 119,80816513	15. November 2021	0,001
GX2CG2	Delivery Hero SE	Bear	EUR 123,48107202	16. November 2021	0,001
GX2CG3	Delivery Hero SE	Bear	EUR 122,04155158	16. November 2021	0,001
GX2CHG	Delivery Hero SE	Bear	EUR 122,72656479	16. November 2021	0,001
GX2EEX	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,39916903	16. November 2021	0,001
GX2ELP	Republic Services, Inc.	Bear	USD 136,35067557	16. November 2021	0,001
GX2EQF	Meta Platforms, Inc.	Bear	USD 349,41677265	15. November 2021	0,001
GX2EQG	Meta Platforms, Inc.	Bear	USD 351,03872718	15. November 2021	0,001
GX2EQR	Meta Platforms, Inc.	Bear	USD 347,79481811	15. November 2021	0,001
GX2GLS	Netflix, Inc.	Bear	USD 690,14457559	17. November 2021	0,001
GX2GMP	Electricite de France SA	Bear	EUR 12,96998968	16. November 2021	0,001
GX2GRG	AutoZone Inc.	Bear	USD 1930,30268497	16. November 2021	0,001
GX2KBD	BNP Paribas S.A.	Bear	EUR 60,78812775	15. November 2021	0,001
GX2KBX	BNP Paribas S.A.	Bear	EUR 62,12237986	15. November 2021	0,001
GX2KES	BNP Paribas S.A.	Bear	EUR 61,4552538	15. November 2021	0,001
GX2L2L	DAX® (Performance Index)	Bear	EUR 16250	16. November 2021	0,001
GX2L2M	DAX® (Performance Index)	Bear	EUR 16200	16. November 2021	0,001
GX2L2N	DAX® (Performance Index)	Bear	EUR 16150	16. November 2021	0,001
GX2P8E	Imperial Brands PLC	Bear	GBP 15,92756626	15. November 2021	0,001
GX2P8S	Agilent Technologies, Inc.	Bear	USD 162,26865917	16. November 2021	0,001
GX2QWS	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1102,46	16. November 2021	0,001
GX2RBD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 77,16	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2RC1	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 79,16	17. November 2021	0,001
GX2W3P	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2160,957	15. November 2021	0,001
GX2W3U	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2166,263	15. November 2021	0,001
GX2W41	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2171,551	15. November 2021	0,001
GX2W4J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2155,667	15. November 2021	0,001
GX2W4L	Daimler AG	Bear	EUR 88,75974338	15. November 2021	0,001
GX2W7Y	Daimler AG	Bear	EUR 89,16813186	15. November 2021	0,001
GX2W98	Continental AG	Bear	EUR 111,18627995	16. November 2021	0,001
GX2W9B	Continental AG	Bear	EUR 108,1068374	15. November 2021	0,001
GX2W9J	Continental AG	Bear	EUR 110,41872179	16. November 2021	0,001
GX2W9V	General Motors Company	Bear	USD 65,04390204	17. November 2021	0,001
GX2WA3	General Motors Company	Bear	USD 64,23720226	17. November 2021	0,001
GX2WAV	Continental AG	Bear	EUR 108,59533193	15. November 2021	0,001
GX2WD8	Porsche Automobil Holding SE	Bull	EUR 83,22949686	15. November 2021	0,001
GX2WE6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 108,32538733	16. November 2021	0,001
GX2YFV	Vodafone Group Plc	Bear	GBP 1,18621755	16. November 2021	0,001
GX2YG8	Vodafone Group Plc	Bear	GBP 1,16628113	16. November 2021	0,001
GX2YS7	Illumina, Inc.	Bull	USD 377,70899139	16. November 2021	0,001
GX2YSK	Illumina, Inc.	Bull	USD 381,82958293	15. November 2021	0,001
GX2YSL	Illumina, Inc.	Bull	USD 379,75305917	15. November 2021	0,001
GX2ZTZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2185,744	17. November 2021	0,001
GX2ZU6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2129,58	15. November 2021	0,001
GX2ZUC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2190,921	17. November 2021	0,001
GX2ZUN	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2139,864	15. November 2021	0,001
GX2ZUT	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2134,716	15. November 2021	0,001
GX2ZUX	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2145,012	15. November 2021	0,001
GX2ZV8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2150,161	15. November 2021	0,001
GX2ZVB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2196,075	17. November 2021	0,001
GX2ZVH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2180,78	16. November 2021	0,001
GX2ZXA	The Home Depot, Inc.	Bear	USD 375,49260075	16. November 2021	0,001
GX2ZYH	The Home Depot, Inc.	Bear	USD 380,73258943	16. November 2021	0,001
GX2ZYQ	The Home Depot, Inc.	Bear	USD 385,97257817	16. November 2021	0,001
GX2ZYY	The Home Depot, Inc.	Bear	USD 382,48923329	16. November 2021	0,001
GX2ZZS	The Home Depot, Inc.	Bear	USD 387,90887874	16. November 2021	0,001
GX326C	Temenos Group AG	Bear	CHF 141,3732592	15. November 2021	0,001
GX327F	Pernod Ricard SA	Bear	EUR 210,68586843	15. November 2021	0,001
GX3281	Royal Dutch Shell PLC - B SHS	Bear	GBP 17,1678033	16. November 2021	0,001

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GX3283	Pernod Ricard SA	Bear	EUR 211,75417418	15. November 2021	0,001
GX329C	Copart Inc.	Bear	USD 159,1346312	16. November 2021	0,001
GX32AB	Swisscom AG	Bear	CHF 511,9280396	16. November 2021	0,001
GX32BB	Intuit Inc.	Bear	USD 637,70635738	16. November 2021	0,001
GX32BE	Swisscom AG	Bear	CHF 521,04014859	17. November 2021	0,001
GX32BF	Intuit Inc.	Bear	USD 640,77066974	16. November 2021	0,001
GX32BK	Intuit Inc.	Bear	USD 643,82500062	16. November 2021	0,001
GX32CP	Thermo Fisher Scientific, Inc.	Bear	USD 648,43241952	16. November 2021	0,001
GX32DZ	Infineon Technologies AG	Bear	EUR 43,18211762	17. November 2021	0,001
GX32E2	Tesla Inc	Bull	USD 982,09933999	15. November 2021	0,001
GX32EL	Microsoft Corporation	Bear	USD 340,36847703	17. November 2021	0,001
GX32FL	Chipotle Mexican Grill, Inc.	Bear	USD 1877,7194666	15. November 2021	0,001
GX337C	EUR/USD (WM-Fixing)	Bull	USD 1,1315	16. November 2021	0,001
GX33SR	AEX-Index®	Bear	EUR 827,10953809	16. November 2021	0,001
GX33U0	AEX-Index®	Bear	EUR 826,30066324	16. November 2021	0,001
GX33Z1	Waste Management, Inc.	Bear	USD 165,58087279	17. November 2021	0,001
GX33ZK	Waste Management, Inc.	Bear	USD 164,73174012	17. November 2021	0,001
GX33ZX	Waste Management, Inc.	Bear	USD 163,89376132	16. November 2021	0,001
GX3408	Cancom SE	Bear	EUR 63,37937855	17. November 2021	0,001
GX340M	Chevron Corporation	Bear	USD 117,91054604	16. November 2021	0,001
GX3411	Kion Group AG	Bear	EUR 101,8032661	15. November 2021	0,001
GX3424	Lululemon Athletica Inc.	Bear	USD 481,39689729	16. November 2021	0,001
GX3439	Kone OYJ	Bear	EUR 61,48250371	16. November 2021	0,001
GX343E	Kone OYJ	Bear	EUR 62,12149043	16. November 2021	0,001
GX343F	Kone OYJ	Bear	EUR 62,75338348	17. November 2021	0,001
GX346D	Unilever PLC	Bull	GBP 38,31485572	17. November 2021	0,001
GX35BH	Evotec AG	Bear	EUR 42,48128477	15. November 2021	0,001
GX35BJ	Evotec AG	Bear	EUR 42,27191913	15. November 2021	0,001
GX35M6	AEX-Index®	Bear	EUR 828,81758668	17. November 2021	0,001
GX36PL	AEX-Index®	Bear	EUR 826,48656642	16. November 2021	0,001
GX36PZ	DAX® (Performance Index)	Bear	EUR 16232,15864234	16. November 2021	0,001
GX36RF	EUR/USD (WM-Fixing)	Bull	USD 1,14232	15. November 2021	0,001
GX37CF	Capgemini SE	Bear	EUR 214,82629833	16. November 2021	0,001
GX37DB	Swiss Re AG	Bull	CHF 88,55841074	15. November 2021	0,001
GX37EB	Global Payments Inc.	Bull	USD 126,681	17. November 2021	0,001
GX37ED	Global Payments Inc.	Bull	USD 124,484	17. November 2021	0,001
GX37EE	Givaudan SA	Bear	CHF 4510,60276597	15. November 2021	0,001
GX37MG	Alibaba Group Holding Limited	Bear	USD 169,734	16. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX37MJ	Royal Dutch Shell plc	Bear	EUR 19,93767972	16. November 2021	0,001
GX37MM	Royal Dutch Shell plc	Bear	EUR 20,1273586	16. November 2021	0,001
GX37MP	Royal Dutch Shell plc	Bear	EUR 20,22718957	16. November 2021	0,001
GX37MW	Royal Dutch Shell plc	Bear	EUR 20,0375107	16. November 2021	0,001
GX38EU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16226,50823071	16. November 2021	0,001
GX38NH	Snap Inc.	Bear	USD 55,86091268	15. November 2021	0,001
GX38NT	Snap Inc.	Bear	USD 56,97813093	15. November 2021	0,001
GX38NY	Electricite de France SA	Bull	EUR 12,2550794	15. November 2021	0,001
GX38QR	Cancom SE	Bear	EUR 63,0721577	17. November 2021	0,001
GX38RT	Snap Inc.	Bear	USD 56,4195218	15. November 2021	0,001
GX39DC	STMicroelectronics N.V.	Bear	EUR 45,45786048	17. November 2021	0,001
GX39DT	STMicroelectronics N.V.	Bear	EUR 45,86703113	17. November 2021	0,001
GX39KJ	Hermes International	Bear	EUR 1518,45295336	16. November 2021	0,001
GX39KP	Hermes International	Bear	EUR 1525,56626824	16. November 2021	0,001
GX39KY	Hermes International	Bear	EUR 1497,21079886	15. November 2021	0,001
GX39KZ	Hermes International	Bear	EUR 1511,30966664	16. November 2021	0,001
GX39L5	Hermes International	Bear	EUR 1504,20634237	16. November 2021	0,001
GX39LA	Activision Blizzard, Inc.	Bull	USD 64,31675934	17. November 2021	0,001
GX39LE	Activision Blizzard, Inc.	Bull	USD 65,10782642	17. November 2021	0,001
GX39LG	Activision Blizzard, Inc.	Bull	USD 65,9014931	16. November 2021	0,001
GX39LR	Activision Blizzard, Inc.	Bull	USD 63,51567872	17. November 2021	0,001
GX3A09	Akzo Nobel N.V.	Bear	EUR 102,9099742	17. November 2021	0,001
GX3A18	The Home Depot, Inc.	Bear	USD 390,07474076	16. November 2021	0,001
GX3A30	The Home Depot, Inc.	Bear	USD 384,22591527	16. November 2021	0,001
GX3AW7	DAX® (Performance Index)	Bear	EUR 16275	17. November 2021	0,001
GX3AWE	DAX® (Performance Index)	Bear	EUR 16225	16. November 2021	0,001
GX3AWM	DAX® (Performance Index)	Bear	EUR 16175	16. November 2021	0,001
GX3AWU	DAX® (Performance Index)	Bear	EUR 16125	15. November 2021	0,001
GX3DN0	Airbnb, Inc.	Bear	USD 209,07763126	15. November 2021	0,001
GX3DPG	Peloton Interactive Inc.	Bull	USD 47,37350267	15. November 2021	0,001
GX3DPK	Merck & Co., Inc.	Bear	USD 84,48795728	16. November 2021	0,001
GX3DQQ	Automatic Data Processing	Bear	USD 235,05225216	16. November 2021	0,001
GX3DQR	Automatic Data Processing	Bear	USD 236,67116566	16. November 2021	0,001
GX3DQX	Automatic Data Processing	Bear	USD 233,43333864	16. November 2021	0,001
GX3DR4	Copart Inc.	Bear	USD 158,31252678	15. November 2021	0,001
GX3DRE	Copart Inc.	Bear	USD 160,54101133	16. November 2021	0,001
GX3DRP	Illinois Tool Works Inc.	Bear	USD 241,58137591	16. November 2021	0,001
GX3DRU	CME Group Inc.	Bear	USD 225,7877782	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3DSG	Illinois Tool Works Inc.	Bear	USD 239,23233885	15. November 2021	0,001
GX3DTS	Netflix, Inc.	Bear	USD 685,13675429	16. November 2021	0,001
GX3DTW	BioNTech SE - ADR	Bear	USD 262,26616385	17. November 2021	0,001
GX3DTZ	BioNTech SE - ADR	Bear	USD 271,0506279	17. November 2021	0,001
GX3DU0	BioNTech SE - ADR	Bear	USD 265,52040849	17. November 2021	0,001
GX3DU3	BioNTech SE - ADR	Bear	USD 258,9093775	16. November 2021	0,001
GX3DUB	BioNTech SE - ADR	Bear	USD 252,70897167	16. November 2021	0,001
GX3DUH	BioNTech SE - ADR	Bear	USD 257,47160223	16. November 2021	0,001
GX3DUS	Deutsche Bank AG	Bear	EUR 11,42583647	17. November 2021	0,001
GX3DUT	Deutsche Bank AG	Bear	EUR 11,48576219	17. November 2021	0,001
GX3DUU	BioNTech SE - ADR	Bear	USD 260,51689012	16. November 2021	0,001
GX3DUW	BioNTech SE - ADR	Bear	USD 253,87716407	16. November 2021	0,001
GX3DV7	Deutsche Bank AG	Bear	EUR 11,37589838	17. November 2021	0,001
GX3DVB	BioNTech SE - ADR	Bear	USD 256,19357977	16. November 2021	0,001
GX3DVR	Deutsche Bank AG	Bear	EUR 11,31772346	16. November 2021	0,001
GX3DVS	Deutsche Bank AG	Bear	EUR 11,26777763	16. November 2021	0,001
GX3DWC	Intuit Inc.	Bear	USD 629,98253182	15. November 2021	0,001
GX3DWQ	Thermo Fisher Scientific, Inc.	Bear	USD 640,71234685	16. November 2021	0,001
GX3DWT	Thermo Fisher Scientific, Inc.	Bear	USD 643,80057475	16. November 2021	0,001
GX3DX4	Deutsche Lufthansa AG	Bull	EUR 6,49422105	17. November 2021	0,001
GX3DX5	Deutsche Lufthansa AG	Bull	EUR 6,42417552	17. November 2021	0,001
GX3DXB	Deutsche Lufthansa AG	Bull	EUR 6,46420153	17. November 2021	0,001
GX3DXJ	Deutsche Lufthansa AG	Bull	EUR 6,394156	17. November 2021	0,001
GX3DY3	Deutsche Lufthansa AG	Bull	EUR 6,5337151	16. November 2021	0,001
GX3E8T	BASF SE	Bear	EUR 63,1199646	16. November 2021	0,001
GX3E91	AIXTRON SE	Bear	EUR 21,57912979	15. November 2021	0,001
GX3E9A	MTU Aero Engines AG	Bull	EUR 190,78518379	17. November 2021	0,001
GX3E9M	AIXTRON SE	Bear	EUR 21,67898694	15. November 2021	0,001
GX3EA4	AIXTRON SE	Bear	EUR 21,87870124	15. November 2021	0,001
GX3EAC	BASF SE	Bear	EUR 62,81731549	15. November 2021	0,001
GX3EAM	AIXTRON SE	Bear	EUR 21,46928693	15. November 2021	0,001
GX3EAN	AIXTRON SE	Bear	EUR 21,77884409	15. November 2021	0,001
GX3EAZ	MTU Aero Engines AG	Bull	EUR 195,78171079	15. November 2021	0,001
GX3EB0	MTU Aero Engines AG	Bull	EUR 191,78594536	17. November 2021	0,001
GX3EB2	MTU Aero Engines AG	Bull	EUR 194,77113417	15. November 2021	0,001
GX3EB4	MTU Aero Engines AG	Bull	EUR 192,79671453	17. November 2021	0,001
GX3EB5	MTU Aero Engines AG	Bull	EUR 193,8074837	17. November 2021	0,001
GX3EB8	MTU Aero Engines AG	Bull	EUR 197,79285834	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3EBD	MTU Aero Engines AG	Bull	EUR 196,78228171	15. November 2021	0,001
GX3EBJ	Danaher Corporation	Bear	USD 308,80181874	17. November 2021	0,001
GX3ECL	AIXTRON SE	Bear	EUR 21,97855839	15. November 2021	0,001
GX3ECN	AIXTRON SE	Bear	EUR 21,36942979	15. November 2021	0,001
GX3EHU	NASDAQ-100 Index®	Bear	USD 16389,46	17. November 2021	0,001
GX3EHZ	NASDAQ-100 Index®	Bear	USD 16384,34	17. November 2021	0,001
GX3EJF	NASDAQ-100 Index®	Bear	USD 16395,66	17. November 2021	0,001
GX3JXL	NASDAQ-100 Index®	Bear	USD 16364,22	17. November 2021	0,001
GX3JXZ	NASDAQ-100 Index®	Bear	USD 16331,97	17. November 2021	0,001
GX3JY9	NASDAQ-100 Index®	Bear	USD 16348,11	17. November 2021	0,001
GX3K2Y	Visa Inc. - Class A	Bull	USD 208,94398215	17. November 2021	0,001
GX3K30	Advanced Micro Devices, Inc.	Bear	USD 150,52368928	16. November 2021	0,001
GX3K32	Visa Inc. - Class A	Bull	USD 207,8635996	17. November 2021	0,001
GX3K33	Nvidia Corporation	Bull	USD 292,25515506	17. November 2021	0,001
GX3K36	Visa Inc. - Class A	Bull	USD 211,10474722	17. November 2021	0,001
GX3K3D	ABB Ltd	Bear	CHF 33,07294761	17. November 2021	0,001
GX3K3J	Advanced Micro Devices, Inc.	Bear	USD 154,02122333	17. November 2021	0,001
GX3K3P	Advanced Micro Devices, Inc.	Bear	USD 151,9326006	16. November 2021	0,001
GX3K3T	Accenture plc	Bear	USD 371,93854262	15. November 2021	0,001
GX3K3U	Fortinet, Inc.	Bear	USD 343,668	15. November 2021	0,001
GX3K40	Advanced Micro Devices, Inc.	Bear	USD 149,81423748	16. November 2021	0,001
GX3K42	Nvidia Corporation	Bull	USD 295,16645138	15. November 2021	0,001
GX3K45	Advanced Micro Devices, Inc.	Bear	USD 152,64205241	16. November 2021	0,001
GX3K4H	ABB Ltd	Bear	CHF 32,81308159	17. November 2021	0,001
GX3K4T	Advanced Micro Devices, Inc.	Bear	USD 153,31190849	17. November 2021	0,001
GX3K4U	Nvidia Corporation	Bull	USD 293,66575763	15. November 2021	0,001
GX3K5M	Accenture plc	Bear	USD 373,69684291	17. November 2021	0,001
GX3K5N	ABB Ltd	Bear	CHF 32,5665672	16. November 2021	0,001
GX3K5Q	Advanced Micro Devices, Inc.	Bear	USD 149,11477795	16. November 2021	0,001
GX3K60	Advanced Micro Devices, Inc.	Bear	USD 151,23314108	16. November 2021	0,001
GX3K62	Visa Inc. - Class A	Bull	USD 210,02436468	17. November 2021	0,001
GX3K66	MasterCard Incorporated	Bull	USD 352,07909915	17. November 2021	0,001
GX3K68	QUALCOMM Incorporated	Bear	USD 168,56746637	15. November 2021	0,001
GX3K69	QUALCOMM Incorporated	Bear	USD 178,03193771	16. November 2021	0,001
GX3K6A	QUALCOMM Incorporated	Bear	USD 174,86350495	16. November 2021	0,001
GX3K6D	QUALCOMM Incorporated	Bear	USD 169,617077	15. November 2021	0,001
GX3K6G	QUALCOMM Incorporated	Bear	USD 170,65558637	16. November 2021	0,001
GX3K6K	QUALCOMM Incorporated	Bear	USD 181,19037541	16. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3K6L	QUALCOMM Incorporated	Bear	USD 171,70506726	16. November 2021	0,001
GX3K6N	QUALCOMM Incorporated	Bear	USD 175,92298089	16. November 2021	0,001
GX3K79	UnitedHealth Group Inc.	Bull	USD 452,91508667	15. November 2021	0,001
GX3K7C	Hugo Boss AG	Bear	EUR 59,69376793	17. November 2021	0,001
GX3K7K	Hugo Boss AG	Bear	EUR 59,30325137	16. November 2021	0,001
GX3K7Q	QUALCOMM Incorporated	Bear	USD 166,44825254	15. November 2021	0,001
GX3K7T	Twitter, Inc.	Bull	USD 51,8779558	17. November 2021	0,001
GX3K7W	Alibaba Group Holding Limited	Bear	USD 168,726	16. November 2021	0,001
GX3K7X	Alibaba Group Holding Limited	Bear	USD 167,92	15. November 2021	0,001
GX3K88	QUALCOMM Incorporated	Bear	USD 167,50785945	15. November 2021	0,001
GX3K8D	Ford Motor Company	Bear	USD 19,92177887	15. November 2021	0,001
GX3K8F	UnitedHealth Group Inc.	Bull	USD 450,62450463	15. November 2021	0,001
GX3KHN	NASDAQ-100 Index®	Bear	USD 16234,74	15. November 2021	0,001
GX3KHP	NASDAQ-100 Index®	Bear	USD 16215,46	15. November 2021	0,001
GX3KHQ	NASDAQ-100 Index®	Bear	USD 16225,1	15. November 2021	0,001
GX3KHV	NASDAQ-100 Index®	Bear	USD 16267,07	16. November 2021	0,001
GX3KHW	NASDAQ-100 Index®	Bear	USD 16245,95	15. November 2021	0,001
GX3KHY	NASDAQ-100 Index®	Bear	USD 16255,84	16. November 2021	0,001
GX3KJB	NASDAQ-100 Index®	Bear	USD 16308,82	16. November 2021	0,001
GX3KJG	NASDAQ-100 Index®	Bear	USD 16328,39	16. November 2021	0,001
GX3KJK	NASDAQ-100 Index®	Bear	USD 16280,98	16. November 2021	0,001
GX3KJL	NASDAQ-100 Index®	Bear	USD 16308,82	16. November 2021	0,001
GX3KJN	NASDAQ-100 Index®	Bear	USD 16234,74	15. November 2021	0,001
GX3KJP	NASDAQ-100 Index®	Bear	USD 16294,9	16. November 2021	0,001
GX3LY9	Coinbase Global Inc	Bear	USD 350,23	15. November 2021	0,001
GX3LYF	Fraport AG	Bear	EUR 65,73	15. November 2021	0,001
GX3LYG	SMA Solar Technology AG	Bear	EUR 49,37	15. November 2021	0,001
GX3LYT	Coinbase Global Inc	Bear	USD 343,11	15. November 2021	0,001
GX3LYV	International Business Machines Corporation	Bull	USD 117,87651775	17. November 2021	0,001
GX3LZ6	SMA Solar Technology AG	Bear	EUR 49,7	15. November 2021	0,001
GX3LZ7	International Business Machines Corporation	Bull	USD 119,67	15. November 2021	0,001
GX3LZF	International Business Machines Corporation	Bull	USD 118,46	15. November 2021	0,001
GX3LZH	Fraport AG	Bear	EUR 65,33	15. November 2021	0,001
GX3M07	Henkel AG & Co KGaA	Bull	EUR 76,21	15. November 2021	0,001
GX3M0B	International Business Machines Corporation	Bull	USD 119,06	15. November 2021	0,001
GX3M0E	Coinbase Global Inc	Bear	USD 353,79	15. November 2021	0,001
GX3M0S	Workday, Inc.	Bear	USD 305,48597402	17. November 2021	0,001
GX3M17	Vodafone Group Plc	Bull	GBP 1,12	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3M1B	Costco Wholesale Corporation	Bear	USD 521,22	15. November 2021	0,001
GX3M1C	Infineon Technologies AG	Bear	EUR 42,95454408	16. November 2021	0,001
GX3M1K	Coinbase Global Inc	Bear	USD 346,67	15. November 2021	0,001
GX3M1L	Costco Wholesale Corporation	Bear	USD 524,9996827	16. November 2021	0,001
GX3M1M	Credit Suisse Group AG	Bull	CHF 9,21	15. November 2021	0,001
GX3M1N	Credit Suisse Group AG	Bull	CHF 9,14070811	16. November 2021	0,001
GX3M1W	Deutsche Börse AG	Bear	EUR 149,93512162	16. November 2021	0,001
GX3M1X	Infineon Technologies AG	Bear	EUR 42,75	15. November 2021	0,001
GX3M27	CUREVAC NV	Bull	USD 35,98	15. November 2021	0,001
GX3M28	CUREVAC NV	Bull	USD 36,46	15. November 2021	0,001
GX3M29	CUREVAC NV	Bull	USD 36,22	15. November 2021	0,001
GX3M2A	Infineon Technologies AG	Bear	EUR 42,54	15. November 2021	0,001
GX3M2B	Erste Group Bank AG	Bear	EUR 41,08	15. November 2021	0,001
GX3M2C	CUREVAC NV	Bull	USD 35,49645721	16. November 2021	0,001
GX3M2H	Union Pacific Corporation	Bear	USD 242,76	15. November 2021	0,001
GX3M2K	Costco Wholesale Corporation	Bear	USD 517,4	15. November 2021	0,001
GX3M2L	Costco Wholesale Corporation	Bear	USD 528,77863618	17. November 2021	0,001
GX3M2Q	CUREVAC NV	Bull	USD 35,73650088	16. November 2021	0,001
GX3M31	CUREVAC NV	Bull	USD 35,25641355	16. November 2021	0,001
GX3M34	EUR/GBP (WM-Fixing)	Bull	GBP 0,84593	16. November 2021	0,001
GX3M3A	EUR/GBP (WM-Fixing)	Bull	GBP 0,84379	16. November 2021	0,001
GX3MB7	DAX® (Performance Index)	Bear	EUR 16037,86	15. November 2021	0,001
GX3MB8	DAX® (Performance Index)	Bear	EUR 16107,86	15. November 2021	0,001
GX3MB9	DAX® (Performance Index)	Bull	EUR 16218,45	15. November 2021	0,001
GX3MBA	DAX® (Performance Index)	Bull	EUR 16102,86	15. November 2021	0,001
GX3MBB	DAX® (Performance Index)	Bull	EUR 16334,35	15. November 2021	0,001
GX3MBC	DAX® (Performance Index)	Bear	EUR 16122,86	15. November 2021	0,001
GX3MBD	DAX® (Performance Index)	Bull	EUR 16157,86	15. November 2021	0,001
GX3MBE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16275,82	15. November 2021	0,001
GX3MBF	DAX® (Performance Index)	Bear	EUR 16067,86	15. November 2021	0,001
GX3MBG	DAX® (Performance Index)	Bear	EUR 16072,86	15. November 2021	0,001
GX3MBH	DAX® (Performance Index)	Bull	EUR 16117,86	15. November 2021	0,001
GX3MBJ	DAX® (Performance Index)	Bull	EUR 16211,82	15. November 2021	0,001
GX3MBK	DAX® (Performance Index)	Bear	EUR 16077,86	15. November 2021	0,001
GX3MBL	DAX® (Performance Index)	Bull	EUR 16132,86	15. November 2021	0,001
GX3MBM	DAX® (Performance Index)	Bull	EUR 16092,86	15. November 2021	0,001
GX3MBN	DAX® (Performance Index)	Bear	EUR 15987,15	15. November 2021	0,001
GX3MBP	DAX® (Performance Index)	Bull	EUR 16102,86	15. November 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3MBQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16122,86	15. November 2021	0,001
GX3MBR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15961,66	15. November 2021	0,001
GX3MBS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16142,86	15. November 2021	0,001
GX3MBT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15992,5	15. November 2021	0,001
GX3MBU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15952,17	15. November 2021	0,001
GX3MBV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16182,86	15. November 2021	0,001
GX3MBW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16007,86	15. November 2021	0,001
GX3MBX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16062,86	15. November 2021	0,001
GX3MBY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16092,86	15. November 2021	0,001
GX3MBZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16147,86	15. November 2021	0,001
GX3MC0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16057,86	15. November 2021	0,001
GX3MC1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15968,38	15. November 2021	0,001
GX3MC2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16227,82	15. November 2021	0,001
GX3MC3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16147,86	15. November 2021	0,001
GX3MC4	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16027,86	15. November 2021	0,001
GX3MC5	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16198,55	15. November 2021	0,001
GX3MC6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16152,86	15. November 2021	0,001
GX3MC7	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16122,86	15. November 2021	0,001
GX3MC8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15997,86	15. November 2021	0,001
GX3MC9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16147,86	15. November 2021	0,001
GX3MCA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16157,86	15. November 2021	0,001
GX3MCB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16112,86	15. November 2021	0,001
GX3MCC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16137,86	15. November 2021	0,001
GX3MCD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16167,86	15. November 2021	0,001
GX3MCE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16182,86	15. November 2021	0,001
GX3MCF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16152,86	15. November 2021	0,001
GX3MCG	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16082,86	15. November 2021	0,001
GX3MCH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16102,86	15. November 2021	0,001
GX3MCK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16167,86	15. November 2021	0,001
GX3MCL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16102,86	15. November 2021	0,001
GX3MCM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16205,19	15. November 2021	0,001
GX3MCP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16112,86	15. November 2021	0,001
GX3MCQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16127,86	15. November 2021	0,001
GX3MCR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16142,86	15. November 2021	0,001
GX3MCS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15793,88	15. November 2021	0,001
GX3MCT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16162,86	15. November 2021	0,001
GX3MCU	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16237,19	15. November 2021	0,001
GX3MCV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15942,68	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3MCW	DAX® (Performance Index)	Bear	EUR 16017,86	15. November 2021	0,001
GX3MCX	DAX® (Performance Index)	Bull	EUR 16167,86	15. November 2021	0,001
GX3MCY	DAX® (Performance Index)	Bear	EUR 16032,86	15. November 2021	0,001
GX3MCZ	DAX® (Performance Index)	Bull	EUR 16162,86	15. November 2021	0,001
GX3MD0	DAX® (Performance Index)	Bear	EUR 16052,86	15. November 2021	0,001
GX3MD1	DAX® (Performance Index)	Bull	EUR 16177,86	15. November 2021	0,001
GX3MD2	DAX® (Performance Index)	Bull	EUR 16172,86	15. November 2021	0,001
GX3MD3	DAX® (Performance Index)	Bull	EUR 16246,56	15. November 2021	0,001
GX3MD4	DAX® (Performance Index)	Bull	EUR 16275,82	15. November 2021	0,001
GX3MD5	DAX® (Performance Index)	Bull	EUR 16132,86	15. November 2021	0,001
GX3MD6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16132,86	15. November 2021	0,001
GX3MD7	DAX® (Performance Index)	Bear	EUR 16117,86	15. November 2021	0,001
GX3MD8	DAX® (Performance Index)	Bear	EUR 16087,86	15. November 2021	0,001
GX3MD9	DAX® (Performance Index)	Bear	EUR 15933,18	15. November 2021	0,001
GX3MDA	DAX® (Performance Index)	Bull	EUR 16305,08	15. November 2021	0,001
GX3MDB	DAX® (Performance Index)	Bull	EUR 16193,32	15. November 2021	0,001
GX3MDC	DAX® (Performance Index)	Bear	EUR 16022,86	15. November 2021	0,001
GX3MDD	DAX® (Performance Index)	Bear	EUR 15854,99	15. November 2021	0,001
GX3MDE	DAX® (Performance Index)	Bull	EUR 16107,86	15. November 2021	0,001
GX3MDF	DAX® (Performance Index)	Bull	EUR 16087,86	15. November 2021	0,001
GX3MDG	DAX® (Performance Index)	Bear	EUR 15917,3	15. November 2021	0,001
GX3MDH	DAX® (Performance Index)	Bull	EUR 16188,09	15. November 2021	0,001
GX3MDJ	DAX® (Performance Index)	Bull	EUR 16077,86	15. November 2021	0,001
GX3MDK	DAX® (Performance Index)	Bull	EUR 16137,86	15. November 2021	0,001
GX3MDL	DAX® (Performance Index)	Bear	EUR 16122,86	15. November 2021	0,001
GX3MDM	DAX® (Performance Index)	Bear	EUR 16002,86	15. November 2021	0,001
GX3MDN	DAX® (Performance Index)	Bear	EUR 16092,86	15. November 2021	0,001
GX3MDP	DAX® (Performance Index)	Bear	EUR 16012,86	15. November 2021	0,001
GX3MDQ	DAX® (Performance Index)	Bear	EUR 15981,8	15. November 2021	0,001
GX3MDS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16172,86	15. November 2021	0,001
GX3MDT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16188,09	15. November 2021	0,001
GX3MDU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16182,86	15. November 2021	0,001
GX3MDV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16072,86	15. November 2021	0,001
GX3MDW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16198,55	15. November 2021	0,001
GX3MDX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16305,08	15. November 2021	0,001
GX3MDY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16177,86	15. November 2021	0,001
GX3MDZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16193,32	15. November 2021	0,001
GX3ME0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16182,86	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ME1	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16147,86	15. November 2021	0,001
GX3ME3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15975,09	15. November 2021	0,001
GX3ME4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16087,86	15. November 2021	0,001
GX3ME5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16205,19	15. November 2021	0,001
GX3ME6	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16097,86	15. November 2021	0,001
GX3ME7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16082,86	15. November 2021	0,001
GX3ME8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16334,35	15. November 2021	0,001
GX3ME9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16077,86	15. November 2021	0,001
GX3MEA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16092,86	15. November 2021	0,001
GX3MEB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16218,45	15. November 2021	0,001
GX3MEC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16107,86	15. November 2021	0,001
GX3MED	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16092,86	15. November 2021	0,001
GX3MEE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16122,86	15. November 2021	0,001
GX3MEF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16102,86	15. November 2021	0,001
GX3MEG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16097,86	15. November 2021	0,001
GX3MEH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15824,43	15. November 2021	0,001
GX3MEJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16007,86	15. November 2021	0,001
GX3MEK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16102,86	15. November 2021	0,001
GX3MEL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16246,56	15. November 2021	0,001
GX3MEM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16002,86	15. November 2021	0,001
GX3MEN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16127,86	15. November 2021	0,001
GX3MEP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16211,82	15. November 2021	0,001
GX3MEQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16097,86	15. November 2021	0,001
GX3MER	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16117,86	15. November 2021	0,001
GX3MES	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16237,19	15. November 2021	0,001
GX3MET	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16042,86	15. November 2021	0,001
GX3MEU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16017,86	15. November 2021	0,001
GX3MEV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16027,86	15. November 2021	0,001
GX3MEW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15885,54	15. November 2021	0,001
GX3MEX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15933,18	15. November 2021	0,001
GX3MEY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16012,86	15. November 2021	0,001
GX3MEZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15901,42	15. November 2021	0,001
GX3MF0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16057,86	15. November 2021	0,001
GX3MF1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16227,82	15. November 2021	0,001
GX3MF2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16062,86	15. November 2021	0,001
GX3MF3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16122,86	15. November 2021	0,001
GX3MF4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15793,88	15. November 2021	0,001
GX3MF5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16052,86	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3MF6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15885,54	15. November 2021	0,001
GX3MF7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16092,86	15. November 2021	0,001
GX3MF8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16047,86	15. November 2021	0,001
GX3MF9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16122,86	15. November 2021	0,001
GX3MFA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15961,66	15. November 2021	0,001
GX3MFB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16087,86	15. November 2021	0,001
GX3MFC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15952,17	15. November 2021	0,001
GX3MFD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15917,3	15. November 2021	0,001
GX3MFE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15824,43	15. November 2021	0,001
GX3MFF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16072,86	15. November 2021	0,001
GX3MFG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16077,86	15. November 2021	0,001
GX3MFH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15942,68	15. November 2021	0,001
GX3MFJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16102,86	15. November 2021	0,001
GX3MFL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16067,86	15. November 2021	0,001
GX3MFM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16102,86	15. November 2021	0,001
GX3MFN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15975,09	15. November 2021	0,001
GX3MFP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15968,38	15. November 2021	0,001
GX3MFQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16097,86	15. November 2021	0,001
GX3MFR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16107,86	15. November 2021	0,001
GX3MFS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15997,86	15. November 2021	0,001
GX3MFT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16122,86	15. November 2021	0,001
GX3MFU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15992,5	15. November 2021	0,001
GX3MFV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16117,86	15. November 2021	0,001
GX3MFW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15854,99	15. November 2021	0,001
GX3MFX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16112,86	15. November 2021	0,001
GX3MFY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15987,15	15. November 2021	0,001
GX3MFZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16037,86	15. November 2021	0,001
GX3MG0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16042,86	15. November 2021	0,001
GX3MG1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16112,86	15. November 2021	0,001
GX3MG2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16032,86	15. November 2021	0,001
GX3MG3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16072,86	15. November 2021	0,001
GX3MG4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16022,86	15. November 2021	0,001
GX3MG5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16092,86	15. November 2021	0,001
GX3MG6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16082,86	15. November 2021	0,001
GX3MG7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15901,42	15. November 2021	0,001
GX3MG8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16167,86	15. November 2021	0,001
GX3MG9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15981,8	15. November 2021	0,001
GX3MGA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16092,86	15. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3MGB	DAX® (Performance Index)	Bear	EUR 16082,86	15. November 2021	0,001
GX3MGC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16132,86	15. November 2021	0,001
GX3MGD	DAX® (Performance Index)	Bear	EUR 16047,86	15. November 2021	0,001
GX3MYA	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,77	16. November 2021	0,001
GX3MYF	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 132,5	16. November 2021	0,001
GX3MYG	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 132	16. November 2021	0,001
GX3MYH	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 131,5	16. November 2021	0,001
GX3MYJ	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 131	16. November 2021	0,001
GX3MYK	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 130,5	16. November 2021	0,001
GX3NSD	NASDAQ-100 Index®	Bear	USD 15997,77	17. November 2021	0,001
GX3NSE	NASDAQ-100 Index®	Bear	USD 15871,76	17. November 2021	0,001
GX3P5F	DAX® (Performance Index)	Bull	EUR 16349,66	17. November 2021	0,001
GX3P5J	DAX® (Performance Index)	Bear	EUR 15958,73	17. November 2021	0,001
GX3P5K	DAX® (Performance Index)	Bear	EUR 15942,72	17. November 2021	0,001
GX3P5M	DAX® (Performance Index)	Bear	EUR 16164,92	17. November 2021	0,001
GX3P5N	DAX® (Performance Index)	Bear	EUR 16049,92	17. November 2021	0,001
GX3P5P	DAX® (Performance Index)	Bear	EUR 15834,32	17. November 2021	0,001
GX3P5T	DAX® (Performance Index)	Bear	EUR 16094,92	17. November 2021	0,001
GX3P5U	DAX® (Performance Index)	Bear	EUR 16189,92	17. November 2021	0,001
GX3P5V	DAX® (Performance Index)	Bear	EUR 16134,92	17. November 2021	0,001
GX3P5W	DAX® (Performance Index)	Bear	EUR 16016,98	17. November 2021	0,001
GX3P5X	DAX® (Performance Index)	Bear	EUR 16104,92	17. November 2021	0,001
GX3P5Y	DAX® (Performance Index)	Bear	EUR 16023,74	17. November 2021	0,001
GX3P5Z	DAX® (Performance Index)	Bear	EUR 16044,92	17. November 2021	0,001
GX3P60	DAX® (Performance Index)	Bear	EUR 15895,92	17. November 2021	0,001
GX3P61	DAX® (Performance Index)	Bear	EUR 16010,21	17. November 2021	0,001
GX3P62	DAX® (Performance Index)	Bull	EUR 16320,22	17. November 2021	0,001
GX3P63	DAX® (Performance Index)	Bull	EUR 16256,94	17. November 2021	0,001
GX3P65	DAX® (Performance Index)	Bear	EUR 16179,92	17. November 2021	0,001
GX3P66	DAX® (Performance Index)	Bear	EUR 16064,92	17. November 2021	0,001
GX3P68	DAX® (Performance Index)	Bear	EUR 16029,14	17. November 2021	0,001
GX3P69	DAX® (Performance Index)	Bear	EUR 16034,53	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3P6A	DAX® (Performance Index)	Bull	EUR 16379,1	17. November 2021	0,001
GX3P6D	DAX® (Performance Index)	Bear	EUR 16169,92	17. November 2021	0,001
GX3P6F	DAX® (Performance Index)	Bear	EUR 16084,92	17. November 2021	0,001
GX3P6H	DAX® (Performance Index)	Bear	EUR 16074,92	17. November 2021	0,001
GX3P6M	DAX® (Performance Index)	Bear	EUR 16154,92	17. November 2021	0,001
GX3P6P	DAX® (Performance Index)	Bear	EUR 15926,71	17. November 2021	0,001
GX3P6S	DAX® (Performance Index)	Bear	EUR 16199,92	17. November 2021	0,001
GX3P6U	DAX® (Performance Index)	Bear	EUR 15974,74	17. November 2021	0,001
GX3P6X	DAX® (Performance Index)	Bear	EUR 15984,31	17. November 2021	0,001
GX3P6Y	DAX® (Performance Index)	Bull	EUR 16250,93	17. November 2021	0,001
GX3P70	DAX® (Performance Index)	Bear	EUR 16059,92	17. November 2021	0,001
GX3P71	DAX® (Performance Index)	Bear	EUR 16149,92	17. November 2021	0,001
GX3P72	DAX® (Performance Index)	Bear	EUR 16003,45	17. November 2021	0,001
GX3P75	DAX® (Performance Index)	Bear	EUR 16079,92	17. November 2021	0,001
GX3P77	DAX® (Performance Index)	Bear	EUR 16154,92	17. November 2021	0,001
GX3P79	DAX® (Performance Index)	Bear	EUR 16139,92	17. November 2021	0,001
GX3P7C	DAX® (Performance Index)	Bear	EUR 16174,92	17. November 2021	0,001
GX3P7D	DAX® (Performance Index)	Bear	EUR 16194,92	17. November 2021	0,001
GX3P7E	DAX® (Performance Index)	Bear	EUR 16199,92	17. November 2021	0,001
GX3P7F	DAX® (Performance Index)	Bull	EUR 16244,92	17. November 2021	0,001
GX3P7G	DAX® (Performance Index)	Bull	EUR 16272,23	17. November 2021	0,001
GX3P7H	DAX® (Performance Index)	Bear	EUR 16159,92	17. November 2021	0,001
GX3P7J	DAX® (Performance Index)	Bull	EUR 16262,95	17. November 2021	0,001
GX3P7K	DAX® (Performance Index)	Bear	EUR 16089,92	17. November 2021	0,001
GX3P7N	DAX® (Performance Index)	Bull	EUR 16262,95	17. November 2021	0,001
GX3P7P	DAX® (Performance Index)	Bear	EUR 16039,92	17. November 2021	0,001
GX3P7Q	DAX® (Performance Index)	Bear	EUR 16099,92	17. November 2021	0,001
GX3P7R	DAX® (Performance Index)	Bull	EUR 16290,78	17. November 2021	0,001
GX3P7S	DAX® (Performance Index)	Bear	EUR 16179,92	17. November 2021	0,001
GX3P7T	DAX® (Performance Index)	Bull	EUR 16244,92	17. November 2021	0,001
GX3P7V	DAX® (Performance Index)	Bear	EUR 16144,92	17. November 2021	0,001
GX3P7W	DAX® (Performance Index)	Bear	EUR 15865,12	17. November 2021	0,001
GX3P7X	DAX® (Performance Index)	Bear	EUR 16184,92	17. November 2021	0,001
GX3P7Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16272,23	17. November 2021	0,001
GX3P82	DAX® (Performance Index)	Bear	EUR 16139,92	17. November 2021	0,001
GX3P85	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16262,95	17. November 2021	0,001
GX3P86	DAX® (Performance Index)	Bear	EUR 16109,92	17. November 2021	0,001
GX3P89	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16262,95	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3P8A	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16069,92	17. November 2021	0,001
GX3P8C	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16124,92	17. November 2021	0,001
GX3P8F	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16119,92	17. November 2021	0,001
GX3P8G	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15993,88	17. November 2021	0,001
GX3P8J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16256,94	17. November 2021	0,001
GX3P8L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16290,78	17. November 2021	0,001
GX3P8N	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16129,92	17. November 2021	0,001
GX3P8P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16281,5	17. November 2021	0,001
GX3P8V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16229,92	17. November 2021	0,001
GX3P8W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16224,92	17. November 2021	0,001
GX3P8Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16349,66	17. November 2021	0,001
GX3P97	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16320,22	17. November 2021	0,001
GX3P9A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16010,21	17. November 2021	0,001
GX3P9B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16129,92	17. November 2021	0,001
GX3P9D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16281,5	17. November 2021	0,001
GX3P9E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16003,45	17. November 2021	0,001
GX3P9F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16379,1	17. November 2021	0,001
GX3P9H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16244,92	17. November 2021	0,001
GX3P9N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16244,92	17. November 2021	0,001
GX3P9P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16239,92	17. November 2021	0,001
GX3P9Q	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16134,92	17. November 2021	0,001
GX3P9R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16174,92	17. November 2021	0,001
GX3P9T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16164,92	17. November 2021	0,001
GX3P9U	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16054,92	17. November 2021	0,001
GX3P9W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16229,92	17. November 2021	0,001
GX3P9Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16169,92	17. November 2021	0,001
GX3P9Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16034,53	17. November 2021	0,001
GX3PA1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16234,92	17. November 2021	0,001
GX3PA2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16159,92	17. November 2021	0,001
GX3PA3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16154,92	17. November 2021	0,001
GX3PA4	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16114,92	17. November 2021	0,001
GX3PA5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16154,92	17. November 2021	0,001
GX3PA6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16039,92	17. November 2021	0,001
GX3PA9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16149,92	17. November 2021	0,001
GX3PAA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16139,92	17. November 2021	0,001
GX3PAB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16139,92	17. November 2021	0,001
GX3PAC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16016,98	17. November 2021	0,001
GX3PAD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16144,92	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PAE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16199,92	17. November 2021	0,001
GX3PAF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15895,92	17. November 2021	0,001
GX3PAG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16069,92	17. November 2021	0,001
GX3PAH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15942,72	17. November 2021	0,001
GX3PAJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16023,74	17. November 2021	0,001
GX3PAK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16059,92	17. November 2021	0,001
GX3PAL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16189,92	17. November 2021	0,001
GX3PAM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16179,92	17. November 2021	0,001
GX3PAN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16184,92	17. November 2021	0,001
GX3PAQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16064,92	17. November 2021	0,001
GX3PAR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16054,92	17. November 2021	0,001
GX3PAS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15984,31	17. November 2021	0,001
GX3PAT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16084,92	17. November 2021	0,001
GX3PAU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15974,74	17. November 2021	0,001
GX3PAV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16079,92	17. November 2021	0,001
GX3PAW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16104,92	17. November 2021	0,001
GX3PAX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16099,92	17. November 2021	0,001
GX3PAY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16089,92	17. November 2021	0,001
GX3PAZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15834,32	17. November 2021	0,001
GX3PB0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16179,92	17. November 2021	0,001
GX3PB1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16109,92	17. November 2021	0,001
GX3PB7	NASDAQ-100 Index <sup>®</sup>	Bull	USD 16279,89	17. November 2021	0,001
GX3PB8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16094,92	17. November 2021	0,001
GX3PB9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16074,92	17. November 2021	0,001
GX3PBC	NASDAQ-100 Index <sup>®</sup>	Bull	USD 16398,06	17. November 2021	0,001
GX3PBD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16124,92	17. November 2021	0,001
GX3PBF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16119,92	17. November 2021	0,001
GX3PBJ	NASDAQ-100 Index <sup>®</sup>	Bull	USD 16312,02	17. November 2021	0,001
GX3PBM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16194,92	17. November 2021	0,001
GX3PBR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16114,92	17. November 2021	0,001
GX3PBS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16049,92	17. November 2021	0,001
GX3PBW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15926,71	17. November 2021	0,001
GX3PBY	NASDAQ-100 Index <sup>®</sup>	Bull	USD 16287,31	17. November 2021	0,001
GX3PBZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15958,73	17. November 2021	0,001
GX3PC3	NASDAQ-100 Index <sup>®</sup>	Bull	USD 16294,73	17. November 2021	0,001
GX3PC9	NASDAQ-100 Index <sup>®</sup>	Bull	USD 16331,38	17. November 2021	0,001
GX3PCC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16250,93	17. November 2021	0,001
GX3PCD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16044,92	17. November 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PCH	NASDAQ-100 Index®	Bull	USD 16320,66	17. November 2021	0,001
GX3PCK	NASDAQ-100 Index®	Bull	USD 16444,48	17. November 2021	0,001
GX3PCQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15993,88	17. November 2021	0,001
GX3PCR	NASDAQ-100 Index®	Bull	USD 16320,66	17. November 2021	0,001
GX3PCT	NASDAQ-100 Index®	Bear	USD 15746,15	17. November 2021	0,001
GX3PCV	NASDAQ-100 Index®	Bear	USD 16004,31	17. November 2021	0,001
GX3PCW	NASDAQ-100 Index®	Bear	USD 16128,47	17. November 2021	0,001
GX3PCX	NASDAQ-100 Index®	Bull	USD 16382,98	17. November 2021	0,001
GX3PD2	NASDAQ-100 Index®	Bull	USD 16367,9	17. November 2021	0,001
GX3PD3	NASDAQ-100 Index®	Bull	USD 16490,9	17. November 2021	0,001
GX3PD6	NASDAQ-100 Index®	Bull	USD 16303,37	17. November 2021	0,001
GX3PD7	NASDAQ-100 Index®	Bull	USD 16352,81	17. November 2021	0,001
GX3PDC	NASDAQ-100 Index®	Bear	USD 15902,36	17. November 2021	0,001
GX3PDD	NASDAQ-100 Index®	Bear	USD 16153,47	17. November 2021	0,001
GX3PDE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15865,12	17. November 2021	0,001
GX3PDF	NASDAQ-100 Index®	Bear	USD 16148,47	17. November 2021	0,001
GX3PDG	NASDAQ-100 Index®	Bear	USD 16023,37	17. November 2021	0,001
GX3PDH	NASDAQ-100 Index®	Bull	USD 16537,32	17. November 2021	0,001
GX3PDJ	NASDAQ-100 Index®	Bear	USD 16017,38	17. November 2021	0,001
GX3PDK	NASDAQ-100 Index®	Bear	USD 16138,47	17. November 2021	0,001
GX3PDL	NASDAQ-100 Index®	Bear	USD 16143,47	17. November 2021	0,001
GX3PDM	NASDAQ-100 Index®	Bear	USD 16010,84	17. November 2021	0,001
GX3PDN	NASDAQ-100 Index®	Bear	USD 15887,06	17. November 2021	0,001
GX3PDP	NASDAQ-100 Index®	Bear	USD 16057,49	17. November 2021	0,001
GX3PDQ	NASDAQ-100 Index®	Bear	USD 16133,47	17. November 2021	0,001
GX3PDR	NASDAQ-100 Index®	Bear	USD 15928,45	17. November 2021	0,001
GX3PDS	NASDAQ-100 Index®	Bear	USD 15795,08	17. November 2021	0,001
GX3PDT	NASDAQ-100 Index®	Bull	USD 16342,1	17. November 2021	0,001
GX3PDU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16029,14	17. November 2021	0,001
GX3PDW	NASDAQ-100 Index®	Bear	USD 16173,47	17. November 2021	0,001
GX3PDX	NASDAQ-100 Index®	Bear	USD 16046,56	17. November 2021	0,001
GX3PDY	NASDAQ-100 Index®	Bear	USD 16143,47	17. November 2021	0,001
GX3PE0	NASDAQ-100 Index®	Bear	USD 16163,47	17. November 2021	0,001
GX3PE1	NASDAQ-100 Index®	Bear	USD 16173,47	17. November 2021	0,001
GX3PE2	NASDAQ-100 Index®	Bear	USD 16158,47	17. November 2021	0,001
GX3PE3	NASDAQ-100 Index®	Bear	USD 15917,65	17. November 2021	0,001
GX3PE4	NASDAQ-100 Index®	Bear	USD 16035,35	17. November 2021	0,001
GX3PE6	NASDAQ-100 Index®	Bear	USD 16168,47	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PE8	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16183,47	17. November 2021	0,001
GX3PE9	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16040,96	17. November 2021	0,001
GX3PEA	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16078,36	17. November 2021	0,001
GX3PEB	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15697,22	17. November 2021	0,001
GX3PEC	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16052,17	17. November 2021	0,001
GX3PED	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16199,92	17. November 2021	0,001
GX3PEE	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16213,47	17. November 2021	0,001
GX3PEF	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16178,47	17. November 2021	0,001
GX3PEG	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16203,47	17. November 2021	0,001
GX3PEH	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16208,47	17. November 2021	0,001
GX3PEJ	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16073,24	17. November 2021	0,001
GX3PEK	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15958,63	17. November 2021	0,001
GX3PEL	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16068,13	17. November 2021	0,001
GX3PEN	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15939,25	17. November 2021	0,001
GX3PEP	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16198,47	17. November 2021	0,001
GX3PEQ	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16193,47	17. November 2021	0,001
GX3PER	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15820,64	17. November 2021	0,001
GX3PET	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16188,47	17. November 2021	0,001
GX3PEU	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16158,47	17. November 2021	0,001
GX3PEV	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16234,66	17. November 2021	0,001
GX3PEW	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16103,47	17. November 2021	0,001
GX3PEX	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16062,81	17. November 2021	0,001
GX3PEY	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16229,26	17. November 2021	0,001
GX3PEZ	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16098,47	17. November 2021	0,001
GX3PF0	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16188,47	17. November 2021	0,001
GX3PF1	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15975,79	17. November 2021	0,001
GX3PF2	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16223,87	17. November 2021	0,001
GX3PF3	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16218,47	17. November 2021	0,001
GX3PF4	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16093,47	17. November 2021	0,001
GX3PF5	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16246,65	17. November 2021	0,001
GX3PF6	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16118,47	17. November 2021	0,001
GX3PF7	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15967,21	17. November 2021	0,001
GX3PF8	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16240,66	17. November 2021	0,001
GX3PF9	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16218,47	17. November 2021	0,001
GX3PFA	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16083,47	17. November 2021	0,001
GX3PFB	NASDAQ-100 Index <sup>®</sup>	Bear	USD 16123,47	17. November 2021	0,001
GX3PFC	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15648,29	17. November 2021	0,001
GX3PFD	NASDAQ-100 Index <sup>®</sup>	Bear	USD 15950,04	17. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PFE	NASDAQ-100 Index®	Bear	USD 15983,12	17. November 2021	0,001
GX3PFF	NASDAQ-100 Index®	Bear	USD 15846,2	17. November 2021	0,001
GX3PFG	NASDAQ-100 Index®	Bear	USD 16252,65	17. November 2021	0,001
GX3PFH	NASDAQ-100 Index®	Bear	USD 16113,47	17. November 2021	0,001
GX3PFJ	NASDAQ-100 Index®	Bear	USD 16029,36	17. November 2021	0,001
GX3PFK	NASDAQ-100 Index®	Bear	USD 16108,47	17. November 2021	0,001
GX3PFL	NASDAQ-100 Index®	Bear	USD 16088,47	17. November 2021	0,001
GX3PFM	NASDAQ-100 Index®	Bear	USD 16203,47	17. November 2021	0,001
GX3PFN	NASDAQ-100 Index®	Bear	USD 15990,45	17. November 2021	0,001
GX40M8	DAX® (Performance Index)	Bear	EUR 16255,1541163	16. November 2021	0,001
GX45BH	TUI AG	Bull	EUR 2,59013033	17. November 2021	0,001
GX45BL	Halliburton Company	Bull	USD 23,20564418	15. November 2021	0,001
GX45BT	TUI AG	Bull	EUR 2,60981514	16. November 2021	0,001
GX45D1	TUI AG	Bull	EUR 2,57005181	17. November 2021	0,001
GX45D5	Halliburton Company	Bull	USD 22,81119433	17. November 2021	0,001
GX45DE	TUI AG	Bull	EUR 2,63953042	15. November 2021	0,001
GX45DF	Chevron Corporation	Bear	USD 116,75788038	15. November 2021	0,001
GX45DJ	TUI AG	Bull	EUR 2,62949418	15. November 2021	0,001
GX45DR	TUI AG	Bull	EUR 2,60016959	17. November 2021	0,001
GX45L0	JD.com Inc	Bear	USD 86,42250976	16. November 2021	0,001
GX4M0J	Chipotle Mexican Grill, Inc.	Bear	USD 1864,60192319	12. November 2021	0,001
GX4M0V	Chipotle Mexican Grill, Inc.	Bear	USD 1890,13416577	15. November 2021	0,001
GX4M3R	Kimberly-Clark Corporation	Bear	USD 135,32801323	16. November 2021	0,001
GX4M5B	Paychex Inc.	Bear	USD 125,76	16. November 2021	0,001
GX4M5E	Keysight Technologies, Inc	Bear	USD 189,25149428	16. November 2021	0,001
GX4MKK	AutoZone Inc.	Bear	USD 1911,52042743	15. November 2021	0,001
GX4MKL	AutoZone Inc.	Bear	USD 1920,62143256	15. November 2021	0,001
GX4NDS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16200	16. November 2021	0,001

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