

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 |
|--------|---|------------|--------------------|---------------------------------|---|
| GB49LT | MDAX® (Performance Index) | Short | EUR 36212,351 | 9. November 2021 | 0,71 |
| GB9CAU | DAX® (Performance Index) | Short | EUR 16088,02 | 9. November 2021 | 1,51 |
| GB9CEL | DAX® (Performance Index)/ X-DAX® | Short | EUR 16088,02 | 9. November 2021 | 1,51 |
| GC9WE9 | Advanced Micro Devices, Inc. | Short | USD 142,1151 | 8. November 2021 | 0,78 |
| GF85JL | PayPal Holdings, Inc. | Long | USD 210,4264 | 9. November 2021 | 0,52 |
| GF85K7 | PayPal Holdings, Inc. | Long | USD 212,406 | 9. November 2021 | 0 |
| GF85L0 | PayPal Holdings, Inc. | Long | USD 208,0423 | 9. November 2021 | 0,32 |
| GF85L7 | PayPal Holdings, Inc. | Long | USD 204,9239 | 9. November 2021 | 0,5 |
| GF85LT | PayPal Holdings, Inc. | Long | USD 203,6573 | 9. November 2021 | 0,28 |
| GF8H6J | PayPal Holdings, Inc. | Long | USD 215,5983 | 9. November 2021 | 0,53 |
| GF8H8V | PayPal Holdings, Inc. | Long | USD 214,2684 | 9. November 2021 | 0,53 |
| GF8VE2 | Engie | Short | EUR 12,8968 | 8. November 2021 | 0,25 |
| GF9E69 | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,96 | 8. November 2021 | 6,75 |
| GF9E6A | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,91 | 8. November 2021 | 6,74 |
| GF9E6B | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,85 | 9. November 2021 | 6,61 |
| GH061F | PayPal Holdings, Inc. | Long | USD 223,262 | 9. November 2021 | 0,55 |
| GH061H | PayPal Holdings, Inc. | Long | USD 221,365 | 9. November 2021 | 0,54 |
| GH0CSK | Dow Jones Industrial Average® Index | Short | USD 36486,172 | 8. November 2021 | 0,58 |
| GH0N0A | CAC 40® Index | Short | EUR 7071,517 | 9. November 2021 | 1,39 |
| GH1F5K | Expedia Group, Inc. | Short | USD 187,0187 | 8. November 2021 | 0,49 |
| GH1U16 | FACC AG | Long | EUR 8,1106 | 9. November 2021 | 0,22 |
| GH2PBR | Henkel AG & Co KGaA | Long | EUR 75,8077 | 8. November 2021 | 0,15 |
| GH3WTY | DAX® (Performance Index)/ X-DAX® | Short | EUR 16095,826 | 9. November 2021 | 1,51 |
| GH3WVV | Dow Jones Industrial Average® Index | Short | USD 36559,34 | 8. November 2021 | 0,64 |
| GH4C4T | Dow Jones Industrial Average® Index | Short | USD 36523,363 | 8. November 2021 | 0,64 |

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| GH5CE1 | Fresenius SE & Co KGaA | Long | EUR 38,0049 | 9. November 2021 | 0,11 |
| GH5CE2 | Fresenius SE & Co KGaA | Long | EUR 37,7957 | 9. November 2021 | 0,11 |
| GH5CEK | Fresenius SE & Co KGaA | Long | EUR 38,6218 | 9. November 2021 | 0,08 |
| GH5CEP | Fresenius SE & Co KGaA | Long | EUR 38,4232 | 9. November 2021 | 0,11 |
| GH5CEQ | Fresenius SE & Co KGaA | Long | EUR 38,214 | 9. November 2021 | 0,11 |
| GH63WR | Commerzbank AG | Short | EUR 6,9233 | 10. November 2021 | 0,28 |
| GH6XMM | FTSE 100 Index | Short | GBP 7340 | 10. November 2021 | 1,84 |
| GH6XMN | FTSE 100 Index | Short | GBP 7340 | 10. November 2021 | 1,76 |
| GH751Q | LVMH Moët Hennessy Louis Vuitton SE | Short | EUR 712,1982 | 8. November 2021 | 1,4 |
| GH751U | LVMH Moët Hennessy Louis Vuitton SE | Short | EUR 716,7583 | 8. November 2021 | 1,41 |
| GH7C1B | Commerzbank AG | Short | EUR 6,9672 | 10. November 2021 | 0,28 |
| GH7FP8 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1845 | 10. November 2021 | 3,16 |
| GH7G2N | DAX® (Performance Index) | Short | EUR 16098,118 | 9. November 2021 | 1,51 |
| GH7JER | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1837 | 10. November 2021 | 3,15 |
| GH7K2K | MDAX® (Performance Index) | Short | EUR 36231,402 | 9. November 2021 | 0,71 |
| GH7MKH | General Electric Company | Short | USD 113,0259 | 9. November 2021 | 0,5 |
| GH7MRA | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1866 | 10. November 2021 | 3,16 |
| GH7MRE | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1861 | 10. November 2021 | 3,2 |
| GH7MRN | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1852 | 10. November 2021 | 3,19 |
| GH7MRT | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1825 | 8. November 2021 | 3,22 |
| GH7MSV | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1857 | 10. November 2021 | 3,15 |
| GH7MT3 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1830 | 9. November 2021 | 3,15 |
| GH7TN6 | Schaeffler AG | Short | EUR 7,9492 | 9. November 2021 | 0,32 |
| GH7TPU | Schaeffler AG | Short | EUR 7,9116 | 9. November 2021 | 0,32 |
| GH83MD | Chevron Corporation | Short | USD 116,1736 | 10. November 2021 | 0,2 |
| GH8DTU | Expedia Group, Inc. | Short | USD 186,3775 | 8. November 2021 | 0,49 |
| GH8J8Y | Exxon Mobil Corporation | Short | USD 66,1942 | 8. November 2021 | 0,11 |
| GH8P0Y | Bayer AG | Short | EUR 51,3895 | 9. November 2021 | 0,15 |
| GH8P10 | Bayer AG | Short | EUR 51,6289 | 9. November 2021 | 0,16 |
| GH8P1C | Bayer AG | Short | EUR 51,1501 | 9. November 2021 | 0,15 |
| GH8XC7 | Siemens Energy AG | Short | EUR 25,5179 | 10. November 2021 | 0,1 |
| GH8ZHG | Schaeffler AG | Short | EUR 7,5456 | 9. November 2021 | 0,31 |
| GH8ZHQ | Schaeffler AG | Short | EUR 7,6495 | 9. November 2021 | 0,31 |
| GH9C7H | The Procter & Gamble Company | Short | USD 146,9238 | 10. November 2021 | 0,25 |
| GH9K81 | Koninklijke Vopak N.V. | Long | EUR 33,3273 | 9. November 2021 | 0,06 |
| GH9NGU | Amazon.com, Inc. | Short | USD 3569,4488 | 8. November 2021 | 0,94 |
| GH9NJ4 | Ford Motor Company | Short | USD 20,2092 | 8. November 2021 | 0,53 |
| GH9NJE | Amazon.com, Inc. | Short | USD 3588,6129 | 9. November 2021 | 0,94 |

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|--------|------------------------------|------------|--------------------|---------------------------------|--|
| GH9NMR | LINDE PLC | Short | EUR 293,1003 | 9. November 2021 | 0,58 |
| GH9TE5 | STMicroelectronics N.V. | Short | EUR 44,6099 | 8. November 2021 | 1,83 |
| GH9U12 | LINDE PLC | Short | USD 335,5034 | 8. November 2021 | 0,58 |
| GH9VS8 | Schaeffler AG | Short | EUR 7,7371 | 9. November 2021 | 0,31 |
| GH9VUL | Schaeffler AG | Short | EUR 7,595 | 9. November 2021 | 0,31 |
| GH9VUP | Schaeffler AG | Short | EUR 7,8318 | 9. November 2021 | 0,32 |
| GH9W9L | Advanced Micro Devices, Inc. | Short | USD 147,958 | 8. November 2021 | 0,81 |
| GH9WBM | Pan American Silver Corp | Short | USD 27,4339 | 10. November 2021 | 0,08 |
| GH9WBP | Pan American Silver Corp | Short | USD 27,7975 | 10. November 2021 | 0,09 |
| GX0204 | Barrick Gold Corporation | Short | USD 20,5525 | 10. November 2021 | 0,53 |
| GX0218 | Barrick Gold Corporation | Short | USD 20,4563 | 10. November 2021 | 0,53 |
| GX0602 | General Electric Company | Short | USD 115,2329 | 9. November 2021 | 0,41 |
| GX060C | General Electric Company | Short | USD 111,4939 | 9. November 2021 | 0,39 |
| GX060J | General Electric Company | Short | USD 112,0933 | 9. November 2021 | 0,4 |
| GX060U | Lam Research Corporation | Short | USD 620,1261 | 9. November 2021 | 2,19 |
| GX07N7 | Pan American Silver Corp | Short | USD 27,596 | 10. November 2021 | 0,08 |
| GX09UJ | Schaeffler AG | Short | EUR 7,787 | 9. November 2021 | 0,32 |
| GX09UX | MTU Aero Engines AG | Short | EUR 206,1688 | 10. November 2021 | 0,4 |
| GX09V0 | MTU Aero Engines AG | Short | EUR 205,1683 | 9. November 2021 | 0,4 |
| GX09WH | Schaeffler AG | Short | EUR 7,5119 | 9. November 2021 | 0,3 |
| GX0LPX | FACC AG | Long | EUR 8,2989 | 9. November 2021 | 0,23 |
| GX0LVU | Caterpillar Inc. | Short | USD 214,21 | 8. November 2021 | 0,56 |
| GX0LVX | Caterpillar Inc. | Short | USD 215,3275 | 8. November 2021 | 0,57 |
| GX0LWQ | LINDE PLC | Short | EUR 289,0418 | 8. November 2021 | 0,57 |
| GX0PAB | Schaeffler AG | Short | EUR 7,3883 | 9. November 2021 | 0,3 |
| GX0PCA | Schaeffler AG | Short | EUR 7,4263 | 9. November 2021 | 0,3 |
| GX0PCG | Schaeffler AG | Short | EUR 7,4643 | 9. November 2021 | 0,3 |
| GX0PNC | LINDE PLC | Short | EUR 290,5984 | 8. November 2021 | 0,58 |
| GX0PTX | LINDE PLC | Short | USD 337,8986 | 9. November 2021 | 0,58 |
| GX0UXU | Pfizer Inc. | Short | USD 48,8448 | 10. November 2021 | 0,08 |
| GX0UZM | Pfizer Inc. | Short | USD 49,0882 | 10. November 2021 | 0,08 |
| GX0VBB | Wacker Chemie AG | Short | EUR 162,3763 | 8. November 2021 | 0,66 |
| GX0VC9 | Applied Materials, Inc. | Short | USD 156,3786 | 9. November 2021 | 0,55 |
| GX0WG3 | Renault S.A. | Short | EUR 34,1558 | 10. November 2021 | 0,1 |
| GX0WHM | Renault S.A. | Short | EUR 33,7033 | 9. November 2021 | 0,1 |
| GX0WHN | Renault S.A. | Short | EUR 33,9247 | 9. November 2021 | 0,1 |
| GX0WKG | Renault S.A. | Short | EUR 33,4819 | 9. November 2021 | 0,1 |
| GX0XH9 | Roblox Corporation - Class A | Short | USD 99,7505 | 9. November 2021 | 0,64 |

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| GX0XL2 | Micron Technology, Inc. | Short | USD 76,0982 | 9. November 2021 | 0,34 |
| GX0XLB | Micron Technology, Inc. | Short | USD 75,3525 | 9. November 2021 | 0,34 |
| GX0XLD | Micron Technology, Inc. | Short | USD 75,7017 | 9. November 2021 | 0,34 |
| GX10C5 | Roblox Corporation - Class A | Short | USD 91,7734 | 9. November 2021 | 0,59 |
| GX10EL | Autodesk, Inc. | Short | USD 334,3075 | 9. November 2021 | 1,18 |
| GX10EY | Autodesk, Inc. | Short | USD 326,4528 | 8. November 2021 | 1,16 |
| GX10F2 | Autodesk, Inc. | Short | USD 329,9268 | 8. November 2021 | 1,17 |
| GX10GA | Zoom Video Communications, Inc. | Long | USD 250,6703 | 10. November 2021 | 1,4 |
| GX12YC | Roblox Corporation - Class A | Short | USD 94,0383 | 9. November 2021 | 0,6 |
| GX12ZV | Koninklijke Philips N.V. | Short | EUR 41,5533 | 8. November 2021 | 0,08 |
| GX15HF | Roblox Corporation - Class A | Short | USD 105,0258 | 9. November 2021 | 0,68 |
| GX15HH | Roblox Corporation - Class A | Short | USD 90,0234 | 9. November 2021 | 0,58 |
| GX15HN | Covestro AG | Long | EUR 53,5607 | 8. November 2021 | 0,15 |
| GX17U8 | Pan American Silver Corp | Short | USD 26,9904 | 10. November 2021 | 0,08 |
| GX19TY | Wacker Chemie AG | Short | EUR 164,1218 | 8. November 2021 | 0,67 |
| GX19U1 | Wacker Chemie AG | Short | EUR 165,1411 | 8. November 2021 | 0,67 |
| GX19Y9 | Pan American Silver Corp | Short | USD 27,185 | 10. November 2021 | 0,08 |
| GX1BF8 | MDAX® (Performance Index) | Short | EUR 36197,315 | 9. November 2021 | 0,71 |
| GX1BJV | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1809 | 5. November 2021 | 3,22 |
| GX1BRC | Air Liquide SA | Short | EUR 150,9752 | 9. November 2021 | 0,3 |
| GX1BRE | Air Liquide SA | Short | EUR 151,7057 | 9. November 2021 | 0,3 |
| GX1BU6 | Siemens Energy AG | Short | EUR 25,3804 | 10. November 2021 | 0,1 |
| GX1BUT | Siemens Energy AG | Short | EUR 25,2658 | 10. November 2021 | 0,1 |
| GX1BZ2 | Barrick Gold Corporation | Short | USD 20,2165 | 10. November 2021 | 0,53 |
| GX1BZF | Barrick Gold Corporation | Short | USD 20,12 | 10. November 2021 | 0,52 |
| GX1BZW | Orange SA | Short | EUR 9,7305 | 10. November 2021 | 0,19 |
| GX1C0H | Barrick Gold Corporation | Short | USD 20,0235 | 10. November 2021 | 0,52 |
| GX1C0S | Barrick Gold Corporation | Short | USD 20,313 | 10. November 2021 | 0,53 |
| GX1EW9 | Henkel AG & Co KGaA | Long | EUR 75,3064 | 9. November 2021 | 0,14 |
| GX1GZA | Roblox Corporation - Class A | Short | USD 97,7105 | 9. November 2021 | 0,63 |
| GX1GZH | Roblox Corporation - Class A | Short | USD 88,2134 | 9. November 2021 | 0,57 |
| GX1GZJ | Roblox Corporation - Class A | Short | USD 88,9725 | 9. November 2021 | 0,57 |
| GX1GZK | Roblox Corporation - Class A | Short | USD 93,0638 | 9. November 2021 | 0,6 |
| GX1N39 | Roblox Corporation - Class A | Short | USD 86,9981 | 9. November 2021 | 0,56 |
| GX1NQC | Taiwan Semiconductor Manufacturing Company Ltd. | Short | USD 123,0627 | 9. November 2021 | 0,38 |
| GX1NQK | Taiwan Semiconductor Manufacturing Company Ltd. | Short | USD 121,3237 | 8. November 2021 | 0,37 |
| GX1NQL | Taiwan Semiconductor Manufacturing Company Ltd. | Short | USD 122,4862 | 9. November 2021 | 0,38 |
| GX1NQP | Kering S.A. | Short | EUR 678,3428 | 9. November 2021 | 0,2 |

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|--------|---|------------|--------------------|---------------------------------|---|
| GX1NQU | Kering S.A. | Short | EUR 683,3992 | 9. November 2021 | 0,21 |
| GX1NQZ | Kering S.A. | Short | EUR 688,4846 | 9. November 2021 | 0,21 |
| GX1NR2 | Taiwan Semiconductor Manufacturing Company Ltd. | Short | USD 121,9002 | 8. November 2021 | 0,38 |
| GX1NRT | Schaeffler AG | Short | EUR 7,2633 | 9. November 2021 | 0,29 |
| GX1NRV | Schaeffler AG | Short | EUR 7,1965 | 9. November 2021 | 0,29 |
| GX1NRX | Schaeffler AG | Short | EUR 7,3204 | 9. November 2021 | 0,3 |
| GX1NRY | Schaeffler AG | Short | EUR 7,1393 | 9. November 2021 | 0,29 |
| GX1Q6E | Cisco Systems, Inc. | Short | USD 58,0662 | 10. November 2021 | 0,15 |
| GX1Q6K | Cisco Systems, Inc. | Short | USD 58,3367 | 10. November 2021 | 0,15 |
| GX1Q7P | Cisco Systems, Inc. | Short | USD 58,6168 | 10. November 2021 | 0,15 |
| GX1QDC | Applied Materials, Inc. | Short | USD 153,9621 | 8. November 2021 | 0,55 |
| GX1QEC | Applied Materials, Inc. | Short | USD 155,052 | 9. November 2021 | 0,55 |
| GX1ZHC | Shop Apotheke Europe NV | Short | EUR 154,9313 | 9. November 2021 | 1,15 |
| GX1ZP9 | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,8 | 10. November 2021 | 0,68 |
| GX217T | EUREX Euro Bund Future (Generic Front Month Future) | Short | EUR 171,24293 | 9. November 2021 | 3,44 |
| GX23RJ | Continental AG | Short | EUR 107,6503 | 10. November 2021 | 0,32 |
| GX24XZ | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 25,1 | 10. November 2021 | 0,66 |
| GX24Z9 | Siemens AG | Short | EUR 147,246 | 9. November 2021 | 0,29 |
| GX25BZ | Expedia Group, Inc. | Short | USD 184,9463 | 8. November 2021 | 0,48 |
| GX25DA | Expedia Group, Inc. | Short | USD 189,2157 | 8. November 2021 | 0,49 |
| GX29ST | Airbus SE | Short | EUR 117,136 | 9. November 2021 | 0,23 |
| GX2BP6 | MDAX [®] (Performance Index) | Short | EUR 35987,024 | 8. November 2021 | 0,71 |
| GX2BP7 | MDAX [®] (Performance Index) | Short | EUR 36054,528 | 8. November 2021 | 0,71 |
| GX2BPA | MDAX [®] (Performance Index) | Short | EUR 36087,703 | 8. November 2021 | 0,71 |
| GX2BPC | MDAX [®] (Performance Index) | Short | EUR 36020,316 | 8. November 2021 | 0,71 |
| GX2BPD | MDAX [®] (Performance Index) | Short | EUR 36154,64 | 9. November 2021 | 0,71 |
| GX2BPZ | MDAX [®] (Performance Index) | Short | EUR 36121,758 | 8. November 2021 | 0,72 |
| GX2G71 | Nordex SE | Long | EUR 12,9833 | 9. November 2021 | 0,61 |
| GX2G76 | Nordex SE | Long | EUR 12,9096 | 9. November 2021 | 0,61 |
| GX2GBT | Square Inc | Long | USD 226,592 | 10. November 2021 | 0,92 |
| GX2GBV | Square Inc | Long | USD 229,0764 | 10. November 2021 | 0,87 |
| GX2GBX | Square Inc | Long | USD 225,3498 | 10. November 2021 | 0,91 |
| GX2GC4 | Square Inc | Long | USD 227,8237 | 10. November 2021 | 0,92 |
| GX2GCL | Square Inc | Long | USD 230,3185 | 9. November 2021 | 0,93 |
| GX2GCN | Square Inc | Long | USD 231,5607 | 9. November 2021 | 0,94 |
| GX2JHF | Airbus SE | Short | EUR 115,8314 | 9. November 2021 | 0,23 |
| GX2JHM | Airbus SE | Short | EUR 115,2744 | 8. November 2021 | 0,23 |

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| GX2JHN | Airbus SE | Short | EUR 116,3786 | 9. November 2021 | 0,23 |
| GX2N3H | Orange SA | Short | EUR 9,7951 | 10. November 2021 | 0,19 |
| GX2P5G | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,9 | 10. November 2021 | 0,72 |
| GX2P67 | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,9 | 10. November 2021 | 0,67 |
| GX2QHJ | Airbnb, Inc. | Short | USD 209,7309 | 8. November 2021 | 1,35 |
| GX2QNX | JD.com Inc | Long | USD 77,2236 | 8. November 2021 | 0,25 |
| GX2QP9 | JD.com Inc | Long | USD 76,8067 | 9. November 2021 | 0,25 |
| GX2QSD | Continental AG | Short | EUR 105,5275 | 9. November 2021 | 0,32 |
| GX2QT5 | Continental AG | Short | EUR 104,8211 | 9. November 2021 | 0,32 |
| GX2T3S | Vonovia SE | Long | EUR 51,0524 | 9. November 2021 | 0,1 |
| GX2T6A | Vonovia SE | Long | EUR 51,3181 | 8. November 2021 | 0,1 |
| GX2TAT | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1089 | 10. November 2021 | 0,49 |
| GX2UCB | GBP/USD (WM-Fixing) | Long | USD 1,34163 | 10. November 2021 | 1,07 |
| GX2W1A | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 25,1 | 10. November 2021 | 0,73 |
| GX2WRY | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 116,6507 | 9. November 2021 | 0,44 |
| GX2WRZ | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 116,0362 | 9. November 2021 | 0,44 |
| GX2WS1 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 113,5886 | 9. November 2021 | 0,43 |
| GX2WS2 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 115,4321 | 9. November 2021 | 0,44 |
| GX2WS3 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 111,7451 | 9. November 2021 | 0,42 |
| GX2WS4 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 114,2031 | 9. November 2021 | 0,43 |
| GX2WS5 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 114,8176 | 9. November 2021 | 0,44 |
| GX2WS6 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 112,3596 | 9. November 2021 | 0,43 |
| GX2WS8 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 111,141 | 10. November 2021 | 0,42 |
| GX2WS9 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 112,9741 | 9. November 2021 | 0,43 |
| GX2WSC | Zalando SE | Long | EUR 75,0085 | 10. November 2021 | 0,28 |
| GX2WSE | Zalando SE | Long | EUR 74,6126 | 10. November 2021 | 0,28 |
| GX2WSJ | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 110,5265 | 10. November 2021 | 0,42 |
| GX2WTS | Zoom Video Communications, Inc. | Long | USD 255,0146 | 10. November 2021 | 1,42 |
| GX2WTU | Zoom Video Communications, Inc. | Long | USD 253,1383 | 10. November 2021 | 1,41 |
| GX2WTV | Zoom Video Communications, Inc. | Long | USD 256,6872 | 10. November 2021 | 1,43 |
| GX2WUB | Zoom Video Communications, Inc. | Long | USD 258,2633 | 8. November 2021 | 1,44 |
| GX2WYR | Carrefour S.A. | Short | EUR 15,873 | 10. November 2021 | 0,31 |
| GX2WYV | Carrefour S.A. | Short | EUR 16,2838 | 10. November 2021 | 0,32 |
| GX2WYY | Carrefour S.A. | Short | EUR 16,1957 | 10. November 2021 | 0,32 |
| GX2WZQ | Carrefour S.A. | Short | EUR 15,961 | 10. November 2021 | 0,31 |
| GX2WZU | Carrefour S.A. | Short | EUR 16,0393 | 10. November 2021 | 0,31 |
| GX2WZX | Carrefour S.A. | Short | EUR 16,1175 | 10. November 2021 | 0,31 |
| GX2Y45 | Koninklijke Ahold Delhaize N.V. | Short | EUR 29,2914 | 10. November 2021 | 0,06 |

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| GX2Y48 | Daimler AG | Short | EUR 88,2752 | 10. November 2021 | 0,26 |
| GX2Y4Y | Hugo Boss AG | Short | EUR 56,2614 | 8. November 2021 | 0,17 |
| GX2Y50 | Hugo Boss AG | Short | EUR 57,1135 | 9. November 2021 | 0,17 |
| GX2Y58 | Hugo Boss AG | Short | EUR 57,5396 | 9. November 2021 | 0,17 |
| GX2Y5A | Hugo Boss AG | Short | EUR 55,8353 | 8. November 2021 | 0,17 |
| GX2Y76 | Square Inc | Long | USD 237,0827 | 8. November 2021 | 0,97 |
| GX2Y79 | Square Inc | Long | USD 235,7683 | 8. November 2021 | 0,96 |
| GX2Y7B | Square Inc | Long | USD 234,4223 | 8. November 2021 | 0,96 |
| GX2Y9N | Booking Holdings Inc. | Short | USD 2663,2499 | 8. November 2021 | 0,46 |
| GX2Y9X | Booking Holdings Inc. | Short | USD 2649,9019 | 8. November 2021 | 0,45 |
| GX30NF | FACC AG | Long | EUR 8,5063 | 9. November 2021 | 0,24 |
| GX30NG | Tesla Inc | Long | USD 1001,4135 | 10. November 2021 | 0,4 |
| GX30NT | FACC AG | Long | EUR 8,2382 | 9. November 2021 | 0,23 |
| GX30NX | Tesla Inc | Long | USD 990,5045 | 10. November 2021 | 0,39 |
| GX30PF | Tesla Inc | Long | USD 1023,2838 | 9. November 2021 | 0,41 |
| GX30PN | FACC AG | Long | EUR 8,3723 | 9. November 2021 | 0,23 |
| GX30PR | Tesla Inc | Long | USD 1012,3644 | 9. November 2021 | 0,41 |
| GX30Q3 | FACC AG | Long | EUR 8,6404 | 9. November 2021 | 0,24 |
| GX30Q8 | FACC AG | Long | EUR 8,7125 | 9. November 2021 | 0,24 |
| GX30QG | Tesla Inc | Long | USD 995,959 | 10. November 2021 | 0,4 |
| GX30R1 | Tesla Inc | Long | USD 1006,8994 | 10. November 2021 | 0,28 |
| GX30RV | MorphoSys AG | Long | EUR 38,3631 | 10. November 2021 | 0,14 |
| GX30RX | MorphoSys AG | Long | EUR 38,8209 | 10. November 2021 | 0,15 |
| GX30SC | MorphoSys AG | Long | EUR 38,5816 | 10. November 2021 | 0,15 |
| GX30SP | FACC AG | Long | EUR 8,5785 | 9. November 2021 | 0,24 |
| GX30TR | Tesla Inc | Long | USD 1017,8084 | 9. November 2021 | 0,41 |
| GX30UY | Tesla Inc | Long | USD 1028,7383 | 9. November 2021 | 0,41 |
| GX31N1 | Chevron Corporation | Short | USD 115,5211 | 8. November 2021 | 0,2 |
| GX31P8 | Beyond Meat, Inc. | Long | USD 94,6061 | 10. November 2021 | 0,67 |
| GX31PJ | Nokia Oyj | Short | EUR 5,0918 | 8. November 2021 | 0,15 |
| GX31PS | Beyond Meat, Inc. | Long | USD 93,9847 | 10. November 2021 | 0,66 |
| GX31Q6 | Beyond Meat, Inc. | Long | USD 95,1621 | 10. November 2021 | 0,67 |
| GX31QD | STMicroelectronics N.V. | Short | EUR 44,2413 | 8. November 2021 | 1,81 |
| GX31RZ | Barrick Gold Corporation | Short | USD 19,7667 | 10. November 2021 | 0,51 |
| GX31S3 | Barrick Gold Corporation | Short | USD 19,6794 | 10. November 2021 | 0,51 |
| GX31SC | Barrick Gold Corporation | Short | USD 19,8636 | 10. November 2021 | 0,52 |
| GX31SD | adidas AG | Long | EUR 279,4619 | 10. November 2021 | 0,53 |
| GX31SE | Broadcom Inc | Short | USD 561,7895 | 8. November 2021 | 1,48 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX31SG | adidas AG | Long | EUR 278,0236 | 10. November 2021 | 0,53 |
| GX31SL | adidas AG | Long | EUR 276,5751 | 10. November 2021 | 0,52 |
| GX31SP | Delivery Hero SE | Short | EUR 110,1273 | 9. November 2021 | 0,69 |
| GX31SW | Delivery Hero SE | Short | EUR 110,6348 | 10. November 2021 | 0,7 |
| GX31SZ | Delivery Hero SE | Short | EUR 111,6593 | 10. November 2021 | 0,7 |
| GX31T5 | adidas AG | Long | EUR 282,359 | 10. November 2021 | 0,54 |
| GX31T7 | Delivery Hero SE | Short | EUR 111,1518 | 10. November 2021 | 0,7 |
| GX31T9 | adidas AG | Long | EUR 280,9104 | 10. November 2021 | 0,53 |
| GX31WU | Cognizant Technology Solutions Corporation | Short | USD 81,1068 | 10. November 2021 | 0,14 |
| GX31WW | Safran S.A. | Short | EUR 121,3494 | 9. November 2021 | 0,24 |
| GX31XE | Valeo SA | Short | EUR 26,9921 | 9. November 2021 | 0,11 |
| GX31XK | Valeo SA | Short | EUR 27,3473 | 9. November 2021 | 0,11 |
| GX31XX | Valeo SA | Short | EUR 26,8193 | 8. November 2021 | 0,11 |
| GX31YF | Safran S.A. | Short | EUR 122,5547 | 9. November 2021 | 0,24 |
| GX3213 | Snap Inc. | Short | USD 54,9072 | 8. November 2021 | 2,99 |
| GX3215 | Snap Inc. | Short | USD 55,4241 | 9. November 2021 | 3 |
| GX3216 | Snap Inc. | Short | USD 55,161 | 9. November 2021 | 2,99 |
| GX321P | Snap Inc. | Short | USD 54,6534 | 8. November 2021 | 2,98 |
| GX322Q | Visa Inc. - Class A | Short | USD 220,5471 | 8. November 2021 | 0,58 |
| GX322S | Visa Inc. - Class A | Short | USD 218,4909 | 8. November 2021 | 0,57 |
| GX322T | Visa Inc. - Class A | Short | USD 221,5752 | 8. November 2021 | 0,58 |
| GX322U | RWE AG | Long | EUR 31,949 | 8. November 2021 | 0,06 |
| GX323B | Visa Inc. - Class A | Short | USD 219,519 | 8. November 2021 | 0,58 |
| GX338A | Caterpillar Inc. | Short | USD 209 | 8. November 2021 | 0,55 |
| GX338L | Beyond Meat, Inc. | Long | USD 97,12 | 8. November 2021 | 0,69 |
| GX338M | Caterpillar Inc. | Short | USD 211,97 | 8. November 2021 | 0,56 |
| GX338P | Münchener Rückversicherungs-Gesellschaft AG | Long | EUR 250,56 | 9. November 2021 | 0,48 |
| GX3391 | Comcast Corporation | Short | USD 54,41 | 10. November 2021 | 0,09 |
| GX339C | Aurelius Equity Opportunities SE & KGaA | Short | EUR 29,19 | 8. November 2021 | 0,08 |
| GX339D | Beyond Meat, Inc. | Long | USD 96,4 | 8. November 2021 | 0,68 |
| GX339Q | Caterpillar Inc. | Short | USD 212,95 | 8. November 2021 | 0,56 |
| GX339R | Caterpillar Inc. | Short | USD 209,99 | 8. November 2021 | 0,55 |
| GX33A9 | Münchener Rückversicherungs-Gesellschaft AG | Long | EUR 253,19 | 9. November 2021 | 0,48 |
| GX33AC | Münchener Rückversicherungs-Gesellschaft AG | Long | EUR 251,88 | 9. November 2021 | 0,48 |
| GX33AL | Münchener Rückversicherungs-Gesellschaft AG | Long | EUR 254,51 | 9. November 2021 | 0,48 |
| GX33AM | Caterpillar Inc. | Short | USD 210,97 | 8. November 2021 | 0,55 |
| GX33KU | Tesla Inc | Long | USD 1080,43 | 9. November 2021 | 0,43 |
| GX33KV | Tesla Inc | Long | USD 1068,34 | 9. November 2021 | 0,34 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX33KW | Tesla Inc | Long | USD 1061,55 | 9. November 2021 | 0,43 |
| GX33KX | Tesla Inc | Long | USD 1122,15 | 9. November 2021 | 0,45 |
| GX33KZ | Tesla Inc | Long | USD 1116,19 | 9. November 2021 | 0,45 |
| GX33L0 | Tesla Inc | Long | USD 1074,47 | 9. November 2021 | 0,43 |
| GX33L1 | Tesla Inc | Long | USD 1098,33 | 9. November 2021 | 0,44 |
| GX33L2 | Tesla Inc | Long | USD 1104,29 | 9. November 2021 | 0,44 |
| GX33L3 | Tesla Inc | Long | USD 1110,22 | 9. November 2021 | 0,44 |
| GX33L6 | Tesla Inc | Long | USD 1053,96 | 9. November 2021 | 0,42 |
| GX33LE | Tesla Inc | Long | USD 1086,39 | 9. November 2021 | 0,43 |
| GX33LJ | Tesla Inc | Long | USD 1092,34 | 9. November 2021 | 0,44 |
| GX33LL | Tesla Inc | Long | USD 1045,45 | 9. November 2021 | 0,42 |
| GX33M9 | Twitter, Inc. | Long | USD 52,34 | 10. November 2021 | 0,21 |
| GX33MA | Twitter, Inc. | Long | USD 52,67 | 10. November 2021 | 0,21 |
| GX33ME | Twitter, Inc. | Long | USD 52,02 | 10. November 2021 | 0,21 |
| GX33N8 | MorphoSys AG | Long | EUR 39,02 | 10. November 2021 | 0,15 |
| GX33NA | MorphoSys AG | Long | EUR 39,24 | 9. November 2021 | 0,15 |
| GX33NG | PayPal Holdings, Inc. | Long | USD 217,86 | 9. November 2021 | 0,53 |
| GX33NM | Apple Inc. | Long | USD 148,4732 | 10. November 2021 | 0,33 |
| GX33NT | Valeo SA | Short | EUR 27,79 | 9. November 2021 | 0,11 |
| GX33NZ | PayPal Holdings, Inc. | Long | USD 219,05 | 9. November 2021 | 0,54 |
| GX34RH | Pinterest, Inc. | Short | USD 47,67 | 9. November 2021 | 0,15 |
| GX34V8 | Sea Ltd | Long | USD 333,24 | 10. November 2021 | 0,95 |
| GX34VA | Sea Ltd | Long | USD 342,74 | 8. November 2021 | 0,99 |
| GX34VB | Sea Ltd | Long | USD 339,57 | 8. November 2021 | 0,98 |
| GX34VC | Sea Ltd | Long | USD 336,42 | 10. November 2021 | 0,96 |
| GX34VG | American Express Company | Short | USD 180,52 | 8. November 2021 | 0,31 |
| GX34VK | Sea Ltd | Long | USD 345,9 | 8. November 2021 | 1 |
| GX34VL | American Express Company | Short | USD 181,66 | 8. November 2021 | 0,31 |
| GX34VM | American Express Company | Short | USD 182,79 | 10. November 2021 | 0,31 |
| GX34VN | American Express Company | Short | USD 179,38 | 8. November 2021 | 0,31 |
| GX34VQ | American Express Company | Short | USD 178,24 | 8. November 2021 | 0,31 |
| GX34W5 | Ceconomy AG | Long | EUR 4 | 8. November 2021 | 0,2 |
| GX34W6 | Ceconomy AG | Long | EUR 4 | 8. November 2021 | 0,23 |
| GX34WE | Ceconomy AG | Long | EUR 4 | 8. November 2021 | 0,15 |
| GX34WR | Ceconomy AG | Long | EUR 4 | 8. November 2021 | 0,18 |
| GX34XR | Valeo SA | Short | EUR 27,56 | 9. November 2021 | 0,11 |
| GX34XS | Coinbase Global Inc | Short | USD 352,86 | 8. November 2021 | 0,34 |
| GX34ZV | Deutsche Bank AG | Long | EUR 10,99 | 9. November 2021 | 0,42 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|--------------------|---------------------------------|---|
| GX350V | Capgemini SE | Short | EUR 214,26 | 9. November 2021 | 0,65 |
| GX352N | Merck & Co., Inc. | Long | USD 80,75 | 8. November 2021 | 0,13 |
| GX3537 | UnitedHealth Group Inc. | Short | USD 461,47 | 8. November 2021 | 0,8 |
| GX353C | Tesla Inc | Long | USD 1139,9 | 8. November 2021 | 0,46 |
| GX353D | ENI S.p.A. | Short | EUR 12,75 | 8. November 2021 | 0,25 |
| GX353G | ENI S.p.A. | Short | EUR 12,82 | 8. November 2021 | 0,25 |
| GX353L | Merck & Co., Inc. | Long | USD 81,2 | 8. November 2021 | 0,14 |
| GX353R | Banco Santander S.A. | Long | EUR 3,2 | 9. November 2021 | 0,06 |
| GX3541 | Tesla Inc | Long | USD 1152,42 | 8. November 2021 | 0,4 |
| GX3552 | Covestro AG | Short | EUR 55,89 | 9. November 2021 | 0,17 |
| GX3558 | Covestro AG | Short | EUR 55,62 | 9. November 2021 | 0,17 |
| GX355D | Ballard Power Systems Inc | Short | USD 19,19 | 8. November 2021 | 1,82 |
| GX355P | Ballard Power Systems Inc | Short | USD 19,53 | 8. November 2021 | 1,86 |
| GX355X | Ballard Power Systems Inc | Short | USD 18,99 | 8. November 2021 | 1,8 |
| GX3561 | Hochtief Aktiengesellschaft | Short | EUR 69,74 | 8. November 2021 | 0,21 |
| GX3562 | Hochtief Aktiengesellschaft | Short | EUR 70,53 | 8. November 2021 | 0,21 |
| GX3564 | Hochtief Aktiengesellschaft | Short | EUR 70,93 | 8. November 2021 | 0,21 |
| GX3566 | Ballard Power Systems Inc | Long | USD 16,71 | 10. November 2021 | 1,3 |
| GX356H | Ballard Power Systems Inc | Long | USD 17,4 | 9. November 2021 | 1,35 |
| GX356R | Hochtief Aktiengesellschaft | Short | EUR 69,34 | 8. November 2021 | 0,21 |
| GX356X | Hochtief Aktiengesellschaft | Short | EUR 71,32 | 8. November 2021 | 0,22 |
| GX3573 | Hochtief Aktiengesellschaft | Short | EUR 70,14 | 8. November 2021 | 0,21 |
| GX35Y5 | Coinbase Global Inc | Short | USD 348,55 | 8. November 2021 | 0,33 |
| GX360Y | Plug Power Inc | Short | USD 42,32 | 9. November 2021 | 4,03 |
| GX3615 | Plug Power Inc | Short | USD 41,46 | 8. November 2021 | 3,96 |
| GX361Z | Siemens Energy AG | Short | EUR 24,37 | 9. November 2021 | 0,1 |
| GX3621 | Siemens Energy AG | Short | EUR 24,25 | 9. November 2021 | 0,1 |
| GX3622 | Siemens Energy AG | Short | EUR 24,03 | 8. November 2021 | 0,1 |
| GX3623 | Siemens Energy AG | Short | EUR 25,05 | 10. November 2021 | 0,1 |
| GX3626 | Siemens Energy AG | Short | EUR 24,71 | 10. November 2021 | 0,1 |
| GX3627 | Siemens Energy AG | Short | EUR 24,94 | 10. November 2021 | 0,1 |
| GX3628 | Siemens Energy AG | Short | EUR 24,82 | 10. November 2021 | 0,1 |
| GX362K | Siemens Energy AG | Short | EUR 24,14 | 9. November 2021 | 0,1 |
| GX362Q | Infineon Technologies AG | Long | EUR 40,8 | 10. November 2021 | 1,55 |
| GX3639 | Siemens Energy AG | Short | EUR 24,6 | 9. November 2021 | 0,1 |
| GX363R | Snap Inc. | Short | USD 53,59 | 8. November 2021 | 2,93 |
| GX363U | Snap Inc. | Short | USD 53,83 | 8. November 2021 | 2,95 |
| GX363Y | Snap Inc. | Short | USD 54,1 | 8. November 2021 | 2,96 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX3641 | ThyssenKrupp AG | Short | EUR 9,15 | 8. November 2021 | 0,48 |
| GX3644 | ThyssenKrupp AG | Short | EUR 9,27 | 8. November 2021 | 0,49 |
| GX3645 | ThyssenKrupp AG | Short | EUR 9,19 | 8. November 2021 | 0,48 |
| GX3649 | PayPal Holdings, Inc. | Long | USD 220,24 | 9. November 2021 | 0,54 |
| GX364A | PayPal Holdings, Inc. | Long | USD 216,71 | 9. November 2021 | 0,54 |
| GX364B | Siemens Energy AG | Short | EUR 24,48 | 9. November 2021 | 0,1 |
| GX364P | ThyssenKrupp AG | Short | EUR 9,32 | 9. November 2021 | 0,48 |
| GX364X | Sanofi S.A. | Long | EUR 88,19 | 8. November 2021 | 0,17 |
| GX3661 | BP Plc | Short | GBP 3,51 | 10. November 2021 | 0,08 |
| GX3665 | ThyssenKrupp AG | Short | EUR 9,23 | 8. November 2021 | 0,49 |
| GX3666 | Cancom SE | Long | EUR 60,9 | 8. November 2021 | 0,23 |
| GX366C | BP Plc | Short | GBP 3,48 | 8. November 2021 | 0,08 |
| GX366F | Henkel AG & Co KGaA | Long | EUR 77,3 | 8. November 2021 | 0,15 |
| GX366K | Henkel AG & Co KGaA | Long | EUR 76,48 | 8. November 2021 | 0,15 |
| GX366T | Henkel AG & Co KGaA | Long | EUR 77,7 | 8. November 2021 | 0,15 |
| GX366U | BP Plc | Short | GBP 3,53 | 10. November 2021 | 0,08 |
| GX366V | Cancom SE | Long | EUR 60,58 | 10. November 2021 | 0,23 |
| GX366Z | Henkel AG & Co KGaA | Long | EUR 76,89 | 8. November 2021 | 0,15 |
| GX3672 | BP Plc | Short | GBP 3,49 | 8. November 2021 | 0,09 |
| GX36BC | Henkel AG & Co KGaA | Long | EUR 78,11 | 8. November 2021 | 0,15 |
| GX36BD | Henkel AG & Co KGaA | Long | EUR 78,92 | 8. November 2021 | 0,15 |
| GX36BF | Henkel AG & Co KGaA | Long | EUR 78,52 | 8. November 2021 | 0,15 |
| GX36BH | Carl-Zeiss Meditec AG | Long | EUR 174,04 | 10. November 2021 | 0,66 |
| GX36BL | Henkel AG & Co KGaA | Long | EUR 79,33 | 8. November 2021 | 0,15 |
| GX36BM | Carl-Zeiss Meditec AG | Long | EUR 175,89 | 10. November 2021 | 0,67 |
| GX36BP | Carl-Zeiss Meditec AG | Long | EUR 176,83 | 10. November 2021 | 0,67 |
| GX36BQ | Carl-Zeiss Meditec AG | Long | EUR 174,97 | 10. November 2021 | 0,66 |
| GX36BU | Carl-Zeiss Meditec AG | Long | EUR 172,18 | 10. November 2021 | 0,65 |
| GX36BV | Carl-Zeiss Meditec AG | Long | EUR 173,11 | 10. November 2021 | 0,66 |
| GX36D3 | Aurelius Equity Opportunities SE & KGaA | Short | EUR 29,38 | 9. November 2021 | 0,09 |
| GX36F1 | Delivery Hero SE | Long | EUR 106,4 | 8. November 2021 | 0,6 |
| GX36GC | Robinhood Markets Inc | Long | USD 33,91 | 10. November 2021 | 0,29 |
| GX37U6 | TecDAX® (Performance Index) | Long | EUR 3849,62 | 10. November 2021 | 0,74 |
| GX37UB | TecDAX® (Performance Index) | Long | EUR 3881,65 | 10. November 2021 | 0,75 |
| GX37UE | TecDAX® (Performance Index) | Long | EUR 3865,63 | 10. November 2021 | 0,75 |
| GX37UF | TecDAX® (Performance Index) | Long | EUR 3877,65 | 10. November 2021 | 0,75 |
| GX37UG | TecDAX® (Performance Index) | Long | EUR 3873,63 | 10. November 2021 | 0,75 |
| GX37UH | TecDAX® (Performance Index) | Long | EUR 3869,64 | 10. November 2021 | 0,75 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Zahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|--|
| GX37UJ | TecDAX® (Performance Index) | Long | EUR 3853,61 | 10. November 2021 | 0,74 |
| GX37UK | TecDAX® (Performance Index) | Long | EUR 3857,63 | 10. November 2021 | 0,74 |
| GX37UP | TecDAX® (Performance Index) | Long | EUR 3889,65 | 5. November 2021 | 0,76 |
| GX37UQ | TecDAX® (Performance Index) | Long | EUR 3885,66 | 5. November 2021 | 0,76 |
| GX37UT | TecDAX® (Performance Index) | Long | EUR 3861,64 | 10. November 2021 | 0,74 |
| GX380A | TeamViewer AG | Long | EUR 13,62 | 10. November 2021 | 0,06 |
| GX380Q | Deutsche Lufthansa AG | Short | EUR 7,07 | 8. November 2021 | 0,02 |
| GX380T | Commerzbank AG | Short | EUR 6,86 | 10. November 2021 | 0,29 |
| GX380W | Vestas Wind System A/S | Short | DKK 228,02 | 9. November 2021 | 0,11 |
| GX3814 | Vestas Wind System A/S | Short | DKK 225,42 | 9. November 2021 | 0,11 |
| GX381C | Vestas Wind System A/S | Short | DKK 229,33 | 10. November 2021 | 0,11 |
| GX381H | Nordex SE | Long | EUR 13,15 | 9. November 2021 | 0,62 |
| GX381L | TeamViewer AG | Long | EUR 13,7 | 10. November 2021 | 0,06 |
| GX381M | TeamViewer AG | Long | EUR 13,78 | 10. November 2021 | 0,06 |
| GX381Y | Nordex SE | Long | EUR 13,08 | 9. November 2021 | 0,62 |
| GX3827 | Jack Henry & Associates, Inc. | Long | USD 154,87 | 9. November 2021 | 0,51 |
| GX3828 | Vestas Wind System A/S | Short | DKK 226,72 | 9. November 2021 | 0,11 |
| GX382G | TeamViewer AG | Long | EUR 13,94 | 10. November 2021 | 0,07 |
| GX382L | Vestas Wind System A/S | Short | DKK 230,63 | 10. November 2021 | 0,11 |
| GX382V | TeamViewer AG | Long | EUR 13,52 | 10. November 2021 | 0,06 |
| GX382W | TeamViewer AG | Long | EUR 13,86 | 10. November 2021 | 0,07 |
| GX3835 | TeamViewer AG | Long | EUR 14,01 | 10. November 2021 | 0,07 |
| GX3846 | adidas AG | Long | EUR 285,33 | 10. November 2021 | 0,55 |
| GX3849 | adidas AG | Long | EUR 286,82 | 10. November 2021 | 0,55 |
| GX384E | adidas AG | Long | EUR 283,84 | 10. November 2021 | 0,55 |
| GX384F | Coinbase Global Inc | Short | USD 361,48 | 8. November 2021 | 0,35 |
| GX384N | TeamViewer AG | Short | EUR 14,93 | 10. November 2021 | 0,08 |
| GX384P | adidas AG | Long | EUR 289,8 | 10. November 2021 | 0,56 |
| GX384S | adidas AG | Long | EUR 291,3 | 10. November 2021 | 0,56 |
| GX384W | adidas AG | Long | EUR 288,31 | 10. November 2021 | 0,55 |
| GX3852 | TeamViewer AG | Short | EUR 14,72 | 8. November 2021 | 0,08 |
| GX385D | TeamViewer AG | Short | EUR 14,79 | 8. November 2021 | 0,08 |
| GX385U | TeamViewer AG | Short | EUR 14,65 | 8. November 2021 | 0,08 |
| GX385Z | Beyond Meat, Inc. | Long | USD 98,99 | 8. November 2021 | 0,7 |
| GX3860 | Valeo SA | Short | EUR 27,19 | 9. November 2021 | 0,11 |
| GX386U | AIXTRON SE | Long | EUR 20,24 | 10. November 2021 | 0,96 |
| GX3872 | AIXTRON SE | Long | EUR 20,35 | 8. November 2021 | 0,97 |
| GX387K | Tesla Inc | Long | USD 1133,14 | 9. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------|------------|--------------------|---------------------------------|---|
| GX387M | Tesla Inc | Long | USD 1170,85 | 8. November 2021 | 0,48 |
| GX387V | Tesla Inc | Long | USD 1164,59 | 8. November 2021 | 0,47 |
| GX3882 | PayPal Holdings, Inc. | Long | USD 215,15 | 9. November 2021 | 0,53 |
| GX3885 | Tesla Inc | Long | USD 1183,43 | 8. November 2021 | 0,48 |
| GX3897 | PayPal Holdings, Inc. | Long | USD 213,96 | 9. November 2021 | 0,53 |
| GX389D | Ford Motor Company | Short | USD 19,76 | 8. November 2021 | 0,52 |
| GX389H | Amgen Inc. | Long | USD 211,54 | 8. November 2021 | 0,35 |
| GX389S | Advanced Micro Devices, Inc. | Short | USD 142,71 | 8. November 2021 | 0,78 |
| GX389Z | Nordex SE | Short | EUR 14,43 | 9. November 2021 | 0,75 |
| GX38A1 | Nordex SE | Short | EUR 14,65 | 10. November 2021 | 0,76 |
| GX38A2 | Nordex SE | Short | EUR 14,16 | 8. November 2021 | 0,74 |
| GX38A3 | Nordex SE | Short | EUR 14,57 | 10. November 2021 | 0,76 |
| GX38A4 | Nordex SE | Short | EUR 14,49 | 9. November 2021 | 0,76 |
| GX38A5 | Nordex SE | Short | EUR 14,75 | 10. November 2021 | 0,76 |
| GX38A7 | Amgen Inc. | Long | USD 212,69 | 8. November 2021 | 0,36 |
| GX38A9 | Nordex SE | Short | EUR 14,85 | 10. November 2021 | 0,77 |
| GX38AA | Plug Power Inc | Short | USD 40,26 | 8. November 2021 | 3,85 |
| GX38AC | Nordex SE | Short | EUR 14,3 | 8. November 2021 | 0,74 |
| GX38AD | Nordex SE | Short | EUR 14,23 | 8. November 2021 | 0,74 |
| GX38AE | Nordex SE | Short | EUR 14,36 | 9. November 2021 | 0,75 |
| GX38AJ | Tesla Inc | Long | USD 1177,15 | 8. November 2021 | 0,48 |
| GX38AP | Royal Dutch Shell plc | Short | EUR 20,13 | 8. November 2021 | 0,04 |
| GX38AT | Royal Dutch Shell plc | Short | EUR 19,94 | 8. November 2021 | 0,04 |
| GX38B4 | Nordex SE | Short | EUR 13,97 | 8. November 2021 | 0,72 |
| GX38B5 | Nordex SE | Short | EUR 14,1 | 8. November 2021 | 0,73 |
| GX38BD | Evotec AG | Short | EUR 40,29 | 8. November 2021 | 0,21 |
| GX38BE | Evotec AG | Short | EUR 41,3 | 9. November 2021 | 0,21 |
| GX38BP | Nordex SE | Short | EUR 14,03 | 8. November 2021 | 0,73 |
| GX38BT | Nordex SE | Short | EUR 13,9 | 8. November 2021 | 0,72 |
| GX38C4 | Ballard Power Systems Inc | Long | USD 17,21 | 9. November 2021 | 1,34 |
| GX38CB | Evotec AG | Short | EUR 40,49 | 8. November 2021 | 0,21 |
| GX38CG | Evotec AG | Short | EUR 41,51 | 9. November 2021 | 0,22 |
| GX38CJ | Evotec AG | Short | EUR 40,89 | 8. November 2021 | 0,21 |
| GX38CM | SolarEdge Technologies, Inc. | Short | USD 352,31 | 8. November 2021 | 1,09 |
| GX38CU | Evotec AG | Short | EUR 41,74 | 9. November 2021 | 0,22 |
| GX38CV | Royal Dutch Shell plc | Short | EUR 20,04 | 8. November 2021 | 0,04 |
| GX38D5 | Evotec AG | Short | EUR 40,69 | 8. November 2021 | 0,21 |
| GX38D7 | Evotec AG | Short | EUR 41,1 | 8. November 2021 | 0,21 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------|------------|--------------------|---------------------------------|---|
| GX38DK | BNP Paribas S.A. | Long | EUR 58,74 | 9. November 2021 | 0,11 |
| GX38DN | Symrise AG | Short | EUR 124,64 | 10. November 2021 | 0,25 |
| GX39SF | NASDAQ-100 Index® | Long | USD 16231,688 | 9. November 2021 | 2,75 |
| GX39SK | NASDAQ-100 Index® | Long | USD 16215,02 | 9. November 2021 | 2,74 |
| GX39ST | NASDAQ-100 Index® | Long | USD 16165,23 | 10. November 2021 | 2,73 |
| GX39SU | NASDAQ-100 Index® | Long | USD 16281,723 | 9. November 2021 | 2,75 |
| GX39T0 | NASDAQ-100 Index® | Long | USD 16098,52 | 10. November 2021 | 2,72 |
| GX39T2 | NASDAQ-100 Index® | Long | USD 16131,849 | 10. November 2021 | 2,73 |
| GX39T5 | NASDAQ-100 Index® | Long | USD 16115,2 | 10. November 2021 | 2,73 |
| GX39T7 | NASDAQ-100 Index® | Long | USD 16198,321 | 9. November 2021 | 2,74 |
| GX39T8 | NASDAQ-100 Index® | Long | USD 16148,56 | 10. November 2021 | 2,73 |
| GX39T9 | NASDAQ-100 Index® | Long | USD 16248,417 | 9. November 2021 | 2,75 |
| GX39TA | NASDAQ-100 Index® | Long | USD 16081,892 | 10. November 2021 | 2,56 |
| GX39TD | NASDAQ-100 Index® | Long | USD 16265,075 | 9. November 2021 | 2,75 |
| GX39TF | NASDAQ-100 Index® | Long | USD 16181,704 | 9. November 2021 | 2,74 |
| GX3ABJ | Just Eat Takeaway.com N.V. | Long | EUR 60,4395 | 8. November 2021 | 0,23 |
| GX3AE8 | RWE AG | Long | EUR 31,7275 | 10. November 2021 | 0,06 |
| GX3AG1 | CUREVAC NV | Long | USD 37,4958 | 5. November 2021 | 0,37 |
| GX3CA6 | Deutsche Bank AG | Short | EUR 11,22 | 8. November 2021 | 0,47 |
| GX3CA7 | Vestas Wind System A/S | Long | DKK 218,55 | 8. November 2021 | 0,1 |
| GX3CAA | Varta AG | Long | EUR 110,81 | 8. November 2021 | 0,53 |
| GX3CAB | Amazon.com, Inc. | Long | USD 3471,47 | 10. November 2021 | 0,87 |
| GX3CAD | Advanced Micro Devices, Inc. | Short | USD 150,81 | 8. November 2021 | 0,83 |
| GX3CAF | Vestas Wind System A/S | Long | DKK 213,99 | 8. November 2021 | 0,1 |
| GX3CAH | Advanced Micro Devices, Inc. | Short | USD 141,73 | 8. November 2021 | 0,78 |
| GX3CAJ | Deutsche Bank AG | Short | EUR 11,27 | 8. November 2021 | 0,47 |
| GX3CAM | Zalando SE | Long | EUR 75,85 | 8. November 2021 | 0,29 |
| GX3CAN | Advanced Micro Devices, Inc. | Short | USD 139,8 | 8. November 2021 | 0,77 |
| GX3CAQ | Zalando SE | Long | EUR 77,9 | 8. November 2021 | 0,3 |
| GX3CAV | Nvidia Corporation | Short | USD 308,73 | 8. November 2021 | 1,41 |
| GX3CAW | Vestas Wind System A/S | Long | DKK 212,85 | 8. November 2021 | 0,1 |
| GX3CAX | ADYEN N.V. | Short | EUR 2727,88 | 8. November 2021 | 2,37 |
| GX3CB0 | Advanced Micro Devices, Inc. | Short | USD 145,72 | 8. November 2021 | 0,81 |
| GX3CB2 | Vestas Wind System A/S | Long | DKK 217,41 | 8. November 2021 | 0,1 |
| GX3CB3 | Nvidia Corporation | Short | USD 314,56 | 9. November 2021 | 1,43 |
| GX3CB6 | ADYEN N.V. | Short | EUR 2740,31 | 8. November 2021 | 2,38 |
| GX3CB9 | Zalando SE | Long | EUR 77,08 | 8. November 2021 | 0,3 |
| GX3CBD | Nvidia Corporation | Short | USD 310,19 | 8. November 2021 | 1,41 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX3CBF | Varta AG | Long | EUR 111,4 | 8. November 2021 | 0,53 |
| GX3CBG | Infineon Technologies AG | Short | EUR 42,54 | 8. November 2021 | 1,77 |
| GX3CBN | Zalando SE | Long | EUR 76,26 | 8. November 2021 | 0,29 |
| GX3CBP | Vestas Wind System A/S | Long | DKK 215,13 | 8. November 2021 | 0,1 |
| GX3CC0 | Advanced Micro Devices, Inc. | Short | USD 139,15 | 8. November 2021 | 0,77 |
| GX3CC1 | Zalando SE | Long | EUR 75,44 | 8. November 2021 | 0,29 |
| GX3CC3 | Zalando SE | Long | EUR 77,5 | 8. November 2021 | 0,3 |
| GX3CC5 | Deutsche Bank AG | Short | EUR 11,11 | 8. November 2021 | 0,47 |
| GX3CC7 | Advanced Micro Devices, Inc. | Short | USD 138,5 | 8. November 2021 | 0,77 |
| GX3CC9 | Nvidia Corporation | Short | USD 311,65 | 9. November 2021 | 1,41 |
| GX3CCK | Deutsche Bank AG | Short | EUR 11,06 | 8. November 2021 | 0,46 |
| GX3CCM | Vestas Wind System A/S | Long | DKK 216,26 | 8. November 2021 | 0,1 |
| GX3CCQ | Zalando SE | Long | EUR 78,32 | 8. November 2021 | 0,3 |
| GX3CCR | Zalando SE | Long | EUR 76,67 | 8. November 2021 | 0,3 |
| GX3CCU | Deutsche Bank AG | Short | EUR 11,17 | 8. November 2021 | 0,46 |
| GX3CD2 | Puma SE | Short | EUR 111,52 | 8. November 2021 | 0,23 |
| GX3CD5 | Nvidia Corporation | Short | USD 317,47 | 9. November 2021 | 1,44 |
| GX3CDA | Puma SE | Short | EUR 112,07 | 8. November 2021 | 0,23 |
| GX3CDD | Nvidia Corporation | Long | USD 293,65 | 10. November 2021 | 1,2 |
| GX3CDF | Nvidia Corporation | Long | USD 298,49 | 10. November 2021 | 1,22 |
| GX3CDH | Fraport AG | Short | EUR 65,5 | 8. November 2021 | 0,13 |
| GX3CDM | Fraport AG | Short | EUR 69,23 | 9. November 2021 | 0,14 |
| GX3CDP | Meta Platforms, Inc. | Long | USD 328,57 | 10. November 2021 | 0,82 |
| GX3CDR | Meta Platforms, Inc. | Long | USD 330,29 | 10. November 2021 | 0,82 |
| GX3CDT | Meta Platforms, Inc. | Long | USD 332,03 | 10. November 2021 | 0,52 |
| GX3CDV | Meta Platforms, Inc. | Long | USD 333,76 | 10. November 2021 | 0,83 |
| GX3CDY | Fraport AG | Short | EUR 68,21 | 9. November 2021 | 0,14 |
| GX3CDZ | Fraport AG | Short | EUR 65,84 | 8. November 2021 | 0,13 |
| GX3CE1 | Nvidia Corporation | Long | USD 300,09 | 8. November 2021 | 1,24 |
| GX3CE2 | Nvidia Corporation | Long | USD 301,71 | 8. November 2021 | 1,24 |
| GX3CE4 | Aurelius Equity Opportunities SE & KGaA | Long | EUR 28,32 | 8. November 2021 | 0,08 |
| GX3CE5 | Nvidia Corporation | Long | USD 303,31 | 8. November 2021 | 1,25 |
| GX3CE7 | Nvidia Corporation | Long | USD 290,43 | 10. November 2021 | 1,19 |
| GX3CEE | Meta Platforms, Inc. | Long | USD 326,84 | 10. November 2021 | 0,82 |
| GX3CEH | Nvidia Corporation | Long | USD 296,88 | 10. November 2021 | 1,21 |
| GX3CEL | Bechtle AG | Short | EUR 68,32 | 8. November 2021 | 0,21 |
| GX3CEN | Bechtle AG | Short | EUR 68,98 | 9. November 2021 | 0,21 |
| GX3CES | Bechtle AG | Short | EUR 68,65 | 9. November 2021 | 0,21 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX3CFF | Deutsche Lufthansa AG | Short | EUR 7,01 | 8. November 2021 | 0,02 |
| GX3CFG | Commerzbank AG | Short | EUR 6,71 | 8. November 2021 | 0,28 |
| GX3CFH | Commerzbank AG | Short | EUR 6,57 | 8. November 2021 | 0,27 |
| GX3CFJ | Commerzbank AG | Short | EUR 6,75 | 8. November 2021 | 0,28 |
| GX3CFK | Bechtle AG | Short | EUR 69,31 | 9. November 2021 | 0,21 |
| GX3CFM | Deutsche Lufthansa AG | Short | EUR 6,88 | 8. November 2021 | 0,02 |
| GX3CFV | Infineon Technologies AG | Long | EUR 41,24 | 9. November 2021 | 1,59 |
| GX3CFW | Infineon Technologies AG | Long | EUR 41,02 | 10. November 2021 | 1,57 |
| GX3CFX | Infineon Technologies AG | Long | EUR 41,9 | 9. November 2021 | 1,62 |
| GX3CFY | Infineon Technologies AG | Long | EUR 41,67 | 9. November 2021 | 1,6 |
| GX3CFZ | Commerzbank AG | Short | EUR 6,66 | 8. November 2021 | 0,28 |
| GX3CG1 | STMicroelectronics N.V. | Short | EUR 43,72 | 8. November 2021 | 1,83 |
| GX3CG3 | Infineon Technologies AG | Long | EUR 41,46 | 9. November 2021 | 1,6 |
| GX3CG5 | Nordex SE | Long | EUR 13,39 | 8. November 2021 | 0,64 |
| GX3CG7 | STMicroelectronics N.V. | Short | EUR 43,93 | 8. November 2021 | 1,83 |
| GX3CG8 | Commerzbank AG | Short | EUR 6,61 | 8. November 2021 | 0,28 |
| GX3CGB | QUALCOMM Incorporated | Short | USD 160,51 | 8. November 2021 | 0,58 |
| GX3CGD | QUALCOMM Incorporated | Short | USD 156,45 | 8. November 2021 | 0,56 |
| GX3CGH | QUALCOMM Incorporated | Short | USD 158,48 | 8. November 2021 | 0,57 |
| GX3CGK | QUALCOMM Incorporated | Short | USD 164,56 | 8. November 2021 | 0,59 |
| GX3CGL | Nordex SE | Long | EUR 13,31 | 8. November 2021 | 0,63 |
| GX3CGM | ProSiebenSat.1 Media SE | Short | EUR 15,01 | 8. November 2021 | 0,46 |
| GX3CGW | Shop Apotheke Europe NV | Long | EUR 147,88 | 8. November 2021 | 0,97 |
| GX3CGX | Shop Apotheke Europe NV | Long | EUR 148,69 | 8. November 2021 | 0,97 |
| GX3CGY | Moderna Inc | Long | USD 268,43 | 8. November 2021 | 2,11 |
| GX3CGZ | Alphabet Inc. - Class C | Short | USD 2991,07 | 8. November 2021 | 0,8 |
| GX3CH1 | Moderna Inc | Long | USD 276,33 | 8. November 2021 | 2,17 |
| GX3CH2 | Shop Apotheke Europe NV | Long | EUR 147,07 | 8. November 2021 | 0,96 |
| GX3CH4 | Puma SE | Long | EUR 110,11 | 9. November 2021 | 0,22 |
| GX3CH7 | Moderna Inc | Long | USD 260,98 | 8. November 2021 | 2,05 |
| GX3CH9 | Nordex SE | Long | EUR 13,24 | 9. November 2021 | 0,63 |
| GX3CHA | ProSiebenSat.1 Media SE | Short | EUR 14,92 | 8. November 2021 | 0,46 |
| GX3CHB | Puma SE | Long | EUR 110,67 | 9. November 2021 | 0,22 |
| GX3CHD | Puma SE | Long | EUR 108,41 | 10. November 2021 | 0,21 |
| GX3CHE | ProSiebenSat.1 Media SE | Short | EUR 14,47 | 8. November 2021 | 0,45 |
| GX3CHF | ProSiebenSat.1 Media SE | Short | EUR 14,83 | 8. November 2021 | 0,46 |
| GX3CHH | ProSiebenSat.1 Media SE | Short | EUR 14,38 | 8. November 2021 | 0,45 |
| GX3CHJ | Puma SE | Long | EUR 108,97 | 10. November 2021 | 0,21 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Zahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GX3CHK | ProSiebenSat.1 Media SE | Short | EUR 14,56 | 8. November 2021 | 0,45 |
| GX3CHL | Puma SE | Long | EUR 109,54 | 10. November 2021 | 0,21 |
| GX3CHN | ProSiebenSat.1 Media SE | Short | EUR 14,74 | 8. November 2021 | 0,46 |
| GX3CHQ | Daimler AG | Short | EUR 87,22 | 8. November 2021 | 0,27 |
| GX3CHU | ProSiebenSat.1 Media SE | Short | EUR 14,65 | 8. November 2021 | 0,45 |
| GX3CHV | Deutsche Lufthansa AG | Short | EUR 7,11 | 8. November 2021 | 0,02 |
| GX3CHW | Moderna Inc | Long | USD 278,38 | 8. November 2021 | 2,19 |
| GX3CJ2 | NIKE, Inc. | Short | USD 175,33 | 8. November 2021 | 0,31 |
| GX3CJ4 | Aurelius Equity Opportunities SE & KGaA | Short | EUR 28,92 | 8. November 2021 | 0,09 |
| GX3CJ5 | Rheinmetall AG | Long | EUR 84,58 | 8. November 2021 | 0,25 |
| GX3CJ6 | Rheinmetall AG | Long | EUR 85,03 | 8. November 2021 | 0,25 |
| GX3CJF | Rheinmetall AG | Long | EUR 86,38 | 8. November 2021 | 0,25 |
| GX3CJG | Rheinmetall AG | Long | EUR 85,48 | 8. November 2021 | 0,25 |
| GX3CJJ | International Business Machines Corporation | Short | USD 121,71 | 8. November 2021 | 0,22 |
| GX3CJL | International Business Machines Corporation | Short | USD 122,31 | 8. November 2021 | 0,22 |
| GX3CJM | International Business Machines Corporation | Short | USD 122,9 | 8. November 2021 | 0,22 |
| GX3CJN | International Business Machines Corporation | Short | USD 121,12 | 8. November 2021 | 0,21 |
| GX3CJP | International Business Machines Corporation | Short | USD 124,08 | 8. November 2021 | 0,22 |
| GX3CJQ | Booking Holdings Inc. | Short | USD 2498,03 | 8. November 2021 | 0,44 |
| GX3CJS | Booking Holdings Inc. | Short | USD 2510,8 | 8. November 2021 | 0,44 |
| GX3CJU | Plug Power Inc | Short | USD 40,7 | 8. November 2021 | 3,91 |
| GX3CJY | Plug Power Inc | Short | USD 41 | 8. November 2021 | 3,94 |
| GX3CK2 | Rheinmetall AG | Long | EUR 86,83 | 8. November 2021 | 0,25 |
| GX3CK4 | L'Oréal S.A. | Short | EUR 410,39 | 8. November 2021 | 0,84 |
| GX3CK9 | Booking Holdings Inc. | Short | USD 2523,53 | 8. November 2021 | 0,45 |
| GX3CKA | International Business Machines Corporation | Short | USD 123,49 | 8. November 2021 | 0,22 |
| GX3CKE | Accenture plc | Short | USD 367,46 | 8. November 2021 | 0,65 |
| GX3CKG | Booking Holdings Inc. | Short | USD 2485,28 | 8. November 2021 | 0,44 |
| GX3CKH | ASML Holding N.V. | Short | EUR 739,14 | 8. November 2021 | 1,51 |
| GX3CKM | Rheinmetall AG | Long | EUR 85,93 | 8. November 2021 | 0,25 |
| GX3CKR | Booking Holdings Inc. | Short | USD 2472,54 | 8. November 2021 | 0,44 |
| GX3CKU | International Business Machines Corporation | Short | USD 124,67 | 8. November 2021 | 0,22 |
| GX3CKV | L'Oréal S.A. | Short | EUR 412,39 | 8. November 2021 | 0,84 |
| GX3CKY | Applied Materials, Inc. | Short | USD 151,11 | 8. November 2021 | 0,55 |
| GX3CL0 | QIAGEN N.V. | Long | EUR 46,23 | 10. November 2021 | 0,13 |
| GX3CL2 | QIAGEN N.V. | Long | EUR 47,03 | 8. November 2021 | 0,14 |
| GX3CL7 | The Home Depot, Inc. | Short | USD 372,7 | 9. November 2021 | 0,65 |
| GX3CL8 | QIAGEN N.V. | Long | EUR 45,84 | 10. November 2021 | 0,13 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------|------------|--------------------|---------------------------------|---|
| GX3CL9 | Applied Materials, Inc. | Short | USD 149,92 | 8. November 2021 | 0,54 |
| GX3CLD | QIAGEN N.V. | Long | EUR 46,63 | 8. November 2021 | 0,14 |
| GX3CLL | ElringKlinger AG | Long | EUR 12,25 | 8. November 2021 | 0,05 |
| GX3CLM | Sartorius AG | Long | EUR 578,55 | 8. November 2021 | 1,69 |
| GX3CLS | Wayfair, Inc. | Long | USD 244,21 | 8. November 2021 | 1,01 |
| GX3CLV | QIAGEN N.V. | Long | EUR 47,42 | 8. November 2021 | 0,14 |
| GX3CM4 | Siemens Energy AG | Long | EUR 23,22 | 8. November 2021 | 0,09 |
| GX3CM6 | Sartorius AG | Long | EUR 557,33 | 8. November 2021 | 1,62 |
| GX3CMA | QIAGEN N.V. | Long | EUR 47,82 | 8. November 2021 | 0,14 |
| GX3CMB | Sartorius AG | Long | EUR 566,43 | 8. November 2021 | 1,65 |
| GX3CMD | ASML Holding N.V. | Long | EUR 733,53 | 8. November 2021 | 1,44 |
| GX3CMG | Sartorius AG | Long | EUR 575,51 | 8. November 2021 | 1,68 |
| GX3CMJ | Sartorius AG | Long | EUR 572,48 | 8. November 2021 | 1,67 |
| GX3CMK | Wayfair, Inc. | Long | USD 252,95 | 8. November 2021 | 1,04 |
| GX3CMQ | ElringKlinger AG | Long | EUR 12,06 | 8. November 2021 | 0,05 |
| GX3CMV | ElringKlinger AG | Long | EUR 12,15 | 8. November 2021 | 0,05 |
| GX3CMW | Sartorius AG | Long | EUR 581,57 | 8. November 2021 | 1,69 |
| GX3CMX | Sartorius AG | Long | EUR 563,38 | 8. November 2021 | 1,64 |
| GX3CMY | Sartorius AG | Long | EUR 554,31 | 8. November 2021 | 1,62 |
| GX3CMZ | ElringKlinger AG | Long | EUR 11,96 | 8. November 2021 | 0,05 |
| GX3CN1 | ElringKlinger AG | Long | EUR 12,53 | 8. November 2021 | 0,05 |
| GX3CN5 | ElringKlinger AG | Long | EUR 12,62 | 8. November 2021 | 0,05 |
| GX3CN9 | Siemens Energy AG | Long | EUR 23,09 | 8. November 2021 | 0,09 |
| GX3CNB | ElringKlinger AG | Long | EUR 12,34 | 8. November 2021 | 0,05 |
| GX3CNH | Sartorius AG | Long | EUR 560,36 | 8. November 2021 | 1,63 |
| GX3CNT | Morgan Stanley | Short | USD 99,46 | 8. November 2021 | 0,18 |
| GX3CNV | Morgan Stanley | Short | USD 100,28 | 8. November 2021 | 0,18 |
| GX3CNY | Sartorius AG | Long | EUR 569,45 | 8. November 2021 | 1,66 |
| GX3CNZ | Morgan Stanley | Short | USD 101,09 | 8. November 2021 | 0,18 |
| GX3CP3 | Bechtle AG | Long | EUR 67,54 | 8. November 2021 | 0,2 |
| GX3CPS | Sartorius AG | Long | EUR 551,24 | 8. November 2021 | 1,61 |
| GX3CPW | Morgan Stanley | Short | USD 98,64 | 8. November 2021 | 0,17 |
| GX3CPZ | Fresenius SE & Co KGaA | Short | EUR 39,37 | 8. November 2021 | 0,12 |
| GX3CQ7 | ElringKlinger AG | Long | EUR 12,43 | 8. November 2021 | 0,05 |
| GX3CQD | Twilio Inc. | Long | USD 311,54 | 8. November 2021 | 0,91 |
| GX3CQF | Fresenius SE & Co KGaA | Short | EUR 39,75 | 8. November 2021 | 0,12 |
| GX3CQH | BASF SE | Short | EUR 61,95 | 8. November 2021 | 0,13 |
| GX3CQJ | BASF SE | Short | EUR 62,25 | 8. November 2021 | 0,13 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------|------------|--------------------|---------------------------------|---|
| GX3CQM | Sartorius AG | Long | EUR 584,61 | 8. November 2021 | 1,7 |
| GX3CQN | Fresenius SE & Co KGaA | Short | EUR 39 | 8. November 2021 | 0,12 |
| GX3CQP | Fresenius SE & Co KGaA | Short | EUR 39,18 | 8. November 2021 | 0,12 |
| GX3CQS | Fresenius SE & Co KGaA | Short | EUR 39,56 | 8. November 2021 | 0,12 |
| GX3CQT | Airbnb, Inc. | Short | USD 183,6 | 8. November 2021 | 1,2 |
| GX3CQV | Broadcom Inc | Short | USD 554,65 | 8. November 2021 | 1,48 |
| GX3CR4 | Wayfair, Inc. | Long | USD 248,58 | 8. November 2021 | 1,03 |
| GX3DDA | Vestas Wind System A/S | Short | DKK 216,16 | 9. November 2021 | 0,11 |
| GX3DDC | Square Inc | Short | USD 239,66 | 9. November 2021 | 1,09 |
| GX3DDE | Square Inc | Short | USD 240,84 | 9. November 2021 | 1,09 |
| GX3DDG | Booking Holdings Inc. | Long | USD 2611,15 | 10. November 2021 | 0,44 |
| GX3DDK | Vestas Wind System A/S | Short | DKK 212,11 | 9. November 2021 | 0,1 |
| GX3DDM | Uber Technologies, Inc. | Long | USD 44,38 | 9. November 2021 | 0,22 |
| GX3DDP | Uber Technologies, Inc. | Long | USD 45,39 | 9. November 2021 | 0,22 |
| GX3DDQ | Vestas Wind System A/S | Short | DKK 214,13 | 9. November 2021 | 0,1 |
| GX3DDT | Vestas Wind System A/S | Short | DKK 220,21 | 9. November 2021 | 0,11 |
| GX3DDW | Uber Technologies, Inc. | Long | USD 46,4 | 9. November 2021 | 0,23 |
| GX3DDX | Vestas Wind System A/S | Short | DKK 221,22 | 9. November 2021 | 0,11 |
| GX3DDY | Booking Holdings Inc. | Long | USD 2584,41 | 10. November 2021 | 0,43 |
| GX3DE1 | Uber Technologies, Inc. | Long | USD 45,73 | 9. November 2021 | 0,22 |
| GX3DE4 | Booking Holdings Inc. | Long | USD 2571,04 | 10. November 2021 | 0,43 |
| GX3DEE | Airbnb, Inc. | Long | USD 188,73 | 9. November 2021 | 1,06 |
| GX3DEG | Vestas Wind System A/S | Short | DKK 215,14 | 9. November 2021 | 0,1 |
| GX3DEJ | Airbnb, Inc. | Long | USD 190,13 | 9. November 2021 | 1,07 |
| GX3DEK | Uber Technologies, Inc. | Long | USD 43,66 | 10. November 2021 | 0,21 |
| GX3DEL | Uber Technologies, Inc. | Long | USD 44,04 | 9. November 2021 | 0,21 |
| GX3DEN | Uber Technologies, Inc. | Long | USD 45,05 | 9. November 2021 | 0,22 |
| GX3DEQ | Vestas Wind System A/S | Short | DKK 219,21 | 9. November 2021 | 0,11 |
| GX3DES | Vestas Wind System A/S | Short | DKK 213,12 | 9. November 2021 | 0,1 |
| GX3DEX | Vestas Wind System A/S | Short | DKK 217,18 | 9. November 2021 | 0,11 |
| GX3DEY | Vestas Wind System A/S | Short | DKK 223,24 | 9. November 2021 | 0,11 |
| GX3DF0 | Uber Technologies, Inc. | Long | USD 46,07 | 9. November 2021 | 0,23 |
| GX3DF9 | Uber Technologies, Inc. | Long | USD 42,83 | 10. November 2021 | 0,21 |
| GX3DFA | Commerzbank AG | Short | EUR 6,78 | 9. November 2021 | 0,28 |
| GX3DFG | Booking Holdings Inc. | Long | USD 2597,78 | 10. November 2021 | 0,44 |
| GX3DFM | MTU Aero Engines AG | Long | EUR 200,34 | 9. November 2021 | 0,39 |
| GX3DFN | Commerzbank AG | Short | EUR 6,81 | 9. November 2021 | 0,28 |
| GX3DFQ | Uber Technologies, Inc. | Long | USD 44,71 | 9. November 2021 | 0,22 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GX3DFS | Airbnb, Inc. | Long | USD 191,5 | 9. November 2021 | 1,08 |
| GX3DFT | Vestas Wind System A/S | Short | DKK 218,19 | 9. November 2021 | 0,11 |
| GX3DFU | Airbnb, Inc. | Long | USD 195,62 | 9. November 2021 | 1,1 |
| GX3DFW | Airbnb, Inc. | Long | USD 194,25 | 9. November 2021 | 1,1 |
| GX3DG0 | Fresenius Medical Care AG & Co. KGaA | Long | EUR 59,54 | 9. November 2021 | 0,12 |
| GX3DG1 | Fresenius Medical Care AG & Co. KGaA | Long | EUR 59,86 | 9. November 2021 | 0,12 |
| GX3DG2 | Vestas Wind System A/S | Short | DKK 211,09 | 9. November 2021 | 0,1 |
| GX3DG4 | Fresenius Medical Care AG & Co. KGaA | Long | EUR 57,96 | 10. November 2021 | 0,11 |
| GX3DG5 | Fresenius Medical Care AG & Co. KGaA | Long | EUR 59,22 | 9. November 2021 | 0,12 |
| GX3DG6 | Fresenius Medical Care AG & Co. KGaA | Long | EUR 58,28 | 9. November 2021 | 0,12 |
| GX3DG7 | Airbnb, Inc. | Long | USD 192,87 | 9. November 2021 | 1,09 |
| GX3DG9 | Alibaba Group Holding Limited | Short | USD 165,1 | 10. November 2021 | 0,44 |
| GX3DGD | Alibaba Group Holding Limited | Short | USD 165,88 | 10. November 2021 | 0,44 |
| GX3DGE | Fresenius Medical Care AG & Co. KGaA | Long | EUR 60,81 | 9. November 2021 | 0,12 |
| GX3DGF | Fresenius Medical Care AG & Co. KGaA | Long | EUR 58,91 | 9. November 2021 | 0,12 |
| GX3DGJ | Fresenius Medical Care AG & Co. KGaA | Long | EUR 60,49 | 9. November 2021 | 0,12 |
| GX3DGL | Nordex SE | Long | EUR 13,48 | 9. November 2021 | 0,64 |
| GX3DGM | Alibaba Group Holding Limited | Short | USD 164,32 | 9. November 2021 | 0,44 |
| GX3DGN | Vestas Wind System A/S | Short | DKK 222,25 | 9. November 2021 | 0,11 |
| GX3DGP | Alibaba Group Holding Limited | Short | USD 161,99 | 9. November 2021 | 0,43 |
| GX3DGQ | Alibaba Group Holding Limited | Short | USD 163,54 | 9. November 2021 | 0,44 |
| GX3DGR | Alibaba Group Holding Limited | Short | USD 162,76 | 9. November 2021 | 0,43 |
| GX3DGS | Alibaba Group Holding Limited | Short | USD 161,21 | 9. November 2021 | 0,43 |
| GX3DGT | Nordex SE | Long | EUR 13,55 | 9. November 2021 | 0,64 |
| GX3DGV | Nordex SE | Long | EUR 13,41 | 9. November 2021 | 0,64 |
| GX3DGW | Fresenius Medical Care AG & Co. KGaA | Long | EUR 60,17 | 9. November 2021 | 0,12 |
| GX3DGX | Commerzbank AG | Short | EUR 6,74 | 9. November 2021 | 0,28 |
| GX3DGY | Fresenius Medical Care AG & Co. KGaA | Long | EUR 58,59 | 9. November 2021 | 0,12 |
| GX3DH1 | Nordex SE | Long | EUR 13,34 | 9. November 2021 | 0,64 |
| GX3DHU | DAX® (Performance Index)/ X-DAX® | Long | EUR 15991,61 | 10. November 2021 | 1,57 |
| GX3DHV | DAX® (Performance Index)/ X-DAX® | Long | EUR 15999,72 | 10. November 2021 | 1,57 |
| GX3DJ1 | DAX® (Performance Index)/ X-DAX® | Long | EUR 16007,83 | 10. November 2021 | 1,57 |
| GX3DJ5 | NASDAQ-100 Index® | Short | USD 16392 | 9. November 2021 | 2,89 |
| GX3DJ6 | NASDAQ-100 Index® | Short | USD 16360,04 | 9. November 2021 | 2,88 |
| GX3DJ8 | NASDAQ-100 Index® | Short | USD 16375,98 | 9. November 2021 | 2,88 |
| GX3DJG | DAX® (Performance Index) | Long | EUR 15991,61 | 10. November 2021 | 1,57 |
| GX3DJK | DAX® (Performance Index) | Long | EUR 16007,83 | 10. November 2021 | 1,57 |
| GX3DJM | DAX® (Performance Index) | Long | EUR 15999,72 | 10. November 2021 | 1,57 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GX3DK3 | DAX® (Performance Index) | Short | EUR 16096,04 | 9. November 2021 | 1,63 |
| GX3DKB | Dow Jones Industrial Average® Index | Long | USD 36060,32 | 10. November 2021 | 0,61 |
| GX3DKD | NASDAQ-100 Index® | Short | USD 16344,1 | 9. November 2021 | 2,88 |
| GX3DKE | Dow Jones Industrial Average® Index | Long | USD 36078,937 | 10. November 2021 | 0,61 |
| GX3DKF | Dow Jones Industrial Average® Index | Long | USD 36097,319 | 10. November 2021 | 0,61 |
| GX3DKH | Dow Jones Industrial Average® Index | Long | USD 36023,332 | 10. November 2021 | 0,61 |
| GX3DKJ | Dow Jones Industrial Average® Index | Long | USD 36041,775 | 10. November 2021 | 0,61 |
| GX3DKK | Dow Jones Industrial Average® Index | Long | USD 36152,903 | 10. November 2021 | 0,62 |
| GX3DKL | Dow Jones Industrial Average® Index | Long | USD 36115,925 | 10. November 2021 | 0,61 |
| GX3DKM | Dow Jones Industrial Average® Index | Long | USD 36134,47 | 10. November 2021 | 0,62 |
| GX3DY8 | Peloton Interactive Inc. | Long | USD 50,6 | 9. November 2021 | 0,4 |
| GX3DY9 | BioNTech SE - ADR | Short | USD 247,7 | 9. November 2021 | 1,01 |
| GX3DYA | Deutsche Lufthansa AG | Short | EUR 7,06 | 9. November 2021 | 0,02 |
| GX3DYE | BioNTech SE - ADR | Short | USD 245,09 | 9. November 2021 | 1 |
| GX3DYF | BioNTech SE - ADR | Long | USD 226,77 | 9. November 2021 | 0,84 |
| GX3DYK | Tesla Inc | Short | USD 1159,48 | 9. November 2021 | 0,53 |
| GX3DYL | Lowe's Companies, Inc. | Short | USD 236,71 | 9. November 2021 | 0,63 |
| GX3DYN | Nvidia Corporation | Short | USD 306,72 | 9. November 2021 | 1,39 |
| GX3DYQ | BioNTech SE - ADR | Long | USD 227,98 | 9. November 2021 | 0,85 |
| GX3DYU | Deutsche Lufthansa AG | Short | EUR 7,03 | 9. November 2021 | 0,02 |
| GX3DYY | Nvidia Corporation | Short | USD 305,3 | 9. November 2021 | 1,39 |
| GX3DYZ | Airbnb, Inc. | Short | USD 200,94 | 9. November 2021 | 1,31 |
| GX3DZA | Nvidia Corporation | Short | USD 302,44 | 9. November 2021 | 1,37 |
| GX3DZB | Tesla Inc | Short | USD 1154,11 | 9. November 2021 | 0,52 |
| GX3DZC | BioNTech SE - ADR | Long | USD 225,55 | 9. November 2021 | 0,84 |
| GX3DZF | Deutsche Lufthansa AG | Short | EUR 6,96 | 9. November 2021 | 0,02 |
| GX3DZH | Tesla Inc | Short | USD 1143,31 | 9. November 2021 | 0,52 |
| GX3DZP | Pernod Ricard SA | Short | EUR 205,33 | 9. November 2021 | 0,42 |
| GX3DZX | BioNTech SE - ADR | Long | USD 230,41 | 9. November 2021 | 0,86 |
| GX3E00 | BioNTech SE - ADR | Short | USD 249,24 | 9. November 2021 | 1,01 |
| GX3E03 | Nvidia Corporation | Short | USD 303,87 | 9. November 2021 | 1,38 |
| GX3E05 | Tesla Inc | Short | USD 1148,7 | 9. November 2021 | 0,52 |
| GX3E06 | Deutsche Lufthansa AG | Short | EUR 7,09 | 9. November 2021 | 0,02 |
| GX3E07 | Peloton Interactive Inc. | Long | USD 53,97 | 9. November 2021 | 0,42 |
| GX3E0A | BioNTech SE - ADR | Long | USD 224,33 | 9. November 2021 | 0,83 |
| GX3E0B | BioNTech SE - ADR | Long | USD 229,2 | 9. November 2021 | 0,85 |
| GX3E0D | Deutsche Lufthansa AG | Short | EUR 6,99 | 9. November 2021 | 0,02 |
| GX3E0G | Nvidia Corporation | Short | USD 320,81 | 9. November 2021 | 1,46 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Zahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX3E0J | BioNTech SE - ADR | Short | USD 246,32 | 9. November 2021 | 1 |
| GX3E0L | Tesla Inc | Short | USD 1170,31 | 9. November 2021 | 0,53 |
| GX3E0N | Peloton Interactive Inc. | Long | USD 52,04 | 9. November 2021 | 0,41 |
| GX3E0P | BioNTech SE - ADR | Short | USD 238,41 | 9. November 2021 | 0,97 |
| GX3E0R | BioNTech SE - ADR | Short | USD 242,85 | 9. November 2021 | 0,99 |
| GX3E0S | BioNTech SE - ADR | Short | USD 239,52 | 9. November 2021 | 0,97 |
| GX3E0U | BioNTech SE - ADR | Short | USD 236,18 | 9. November 2021 | 0,96 |
| GX3E0V | BioNTech SE - ADR | Short | USD 240,64 | 9. November 2021 | 0,98 |
| GX3E0W | BioNTech SE - ADR | Short | USD 235,08 | 9. November 2021 | 0,96 |
| GX3E0Y | Moderna Inc | Long | USD 229,51 | 10. November 2021 | 1,8 |
| GX3E11 | Moderna Inc | Long | USD 231,21 | 10. November 2021 | 1,81 |
| GX3E13 | Expedia Group, Inc. | Short | USD 183,61 | 9. November 2021 | 0,49 |
| GX3E15 | Moderna Inc | Long | USD 227,6 | 10. November 2021 | 1,78 |
| GX3E16 | Tesla Inc | Short | USD 1164,88 | 9. November 2021 | 0,53 |
| GX3E17 | Expedia Group, Inc. | Short | USD 190,7 | 10. November 2021 | 0,51 |
| GX3E18 | Expedia Group, Inc. | Short | USD 188,04 | 9. November 2021 | 0,5 |
| GX3E1A | BioNTech SE - ADR | Short | USD 233,96 | 9. November 2021 | 0,95 |
| GX3E1D | BioNTech SE - ADR | Short | USD 237,29 | 9. November 2021 | 0,97 |
| GX3E1H | TUI AG | Long | EUR 2,86 | 10. November 2021 | 0,11 |
| GX3E1K | TUI AG | Long | EUR 2,87 | 9. November 2021 | 0,11 |
| GX3E1L | BioNTech SE - ADR | Short | USD 241,75 | 9. November 2021 | 0,98 |
| GX3E1M | BioNTech SE - ADR | Short | USD 243,97 | 9. November 2021 | 0,99 |
| GX3E1P | TUI AG | Long | EUR 2,84 | 10. November 2021 | 0,11 |
| GX3E21 | Pfizer Inc. | Long | USD 49,08 | 9. November 2021 | 0,08 |
| GX3E22 | TUI AG | Long | EUR 2,9 | 9. November 2021 | 0,11 |
| GX3E23 | TUI AG | Long | EUR 2,89 | 9. November 2021 | 0,12 |
| GX3E24 | Pfizer Inc. | Long | USD 48,57 | 9. November 2021 | 0,08 |
| GX3E25 | Pfizer Inc. | Long | USD 48,32 | 9. November 2021 | 0,08 |
| GX3E26 | Pfizer Inc. | Long | USD 48,07 | 9. November 2021 | 0,08 |
| GX3E27 | Pfizer Inc. | Long | USD 48,83 | 9. November 2021 | 0,08 |
| GX3E28 | Pfizer Inc. | Long | USD 47,31 | 9. November 2021 | 0,08 |
| GX3E29 | Pfizer Inc. | Long | USD 47,81 | 9. November 2021 | 0,08 |
| GX3E2A | Pfizer Inc. | Long | USD 47,56 | 9. November 2021 | 0,08 |
| GX3E2L | Netflix, Inc. | Short | USD 649,27 | 9. November 2021 | 0,23 |
| GX3E2M | Pfizer Inc. | Long | USD 49,33 | 9. November 2021 | 0,08 |
| GX3E2P | Netflix, Inc. | Short | USD 655,46 | 9. November 2021 | 0,24 |
| GX3E2T | Sartorius AG | Short | EUR 561,9 | 9. November 2021 | 1,74 |
| GX3E2W | Netflix, Inc. | Short | USD 658,56 | 9. November 2021 | 0,24 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Zahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GX3E36 | Salesforce.com, Inc. | Short | USD 308,28 | 9. November 2021 | 0,82 |
| GX3E38 | Salesforce.com, Inc. | Short | USD 311,26 | 9. November 2021 | 0,83 |
| GX3E3C | Salesforce.com, Inc. | Short | USD 309,77 | 9. November 2021 | 0,83 |
| GX3E3L | Barrick Gold Corporation | Long | USD 19,52 | 9. November 2021 | 0,49 |
| GX3E3M | Barrick Gold Corporation | Long | USD 19,42 | 9. November 2021 | 0,49 |
| GX3E3N | International Business Machines Corporation | Long | USD 120,59 | 9. November 2021 | 0,2 |
| GX3E3R | ProSiebenSat.1 Media SE | Long | EUR 14,88 | 9. November 2021 | 0,43 |
| GX3E3T | ProSiebenSat.1 Media SE | Long | EUR 14,73 | 9. November 2021 | 0,43 |
| GX3E3V | ProSiebenSat.1 Media SE | Long | EUR 14,8 | 9. November 2021 | 0,43 |
| GX3E40 | ProSiebenSat.1 Media SE | Long | EUR 14,57 | 9. November 2021 | 0,42 |
| GX3E42 | Netflix, Inc. | Short | USD 652,37 | 9. November 2021 | 0,23 |
| GX3E47 | Pinterest, Inc. | Long | USD 45,45 | 10. November 2021 | 0,13 |
| GX3E48 | International Business Machines Corporation | Long | USD 122,48 | 9. November 2021 | 0,21 |
| GX3E49 | International Business Machines Corporation | Long | USD 121,22 | 9. November 2021 | 0,21 |
| GX3E4A | International Business Machines Corporation | Long | USD 121,85 | 9. November 2021 | 0,21 |
| GX3E4D | Pinterest, Inc. | Long | USD 45,74 | 10. November 2021 | 0,13 |
| GX3E4E | International Business Machines Corporation | Long | USD 123,11 | 9. November 2021 | 0,21 |
| GX3E4F | Merck KGaA | Short | EUR 209,31 | 9. November 2021 | 0,43 |
| GX3E4S | Zalando SE | Short | EUR 76,76 | 9. November 2021 | 0,32 |
| GX3E4T | ASML Holding N.V. | Short | EUR 734,69 | 9. November 2021 | 1,5 |
| GX3E4W | Zalando SE | Short | EUR 77,12 | 9. November 2021 | 0,32 |
| GX3E4Z | Barrick Gold Corporation | Long | USD 19,32 | 9. November 2021 | 0,49 |
| GX3E51 | ProSiebenSat.1 Media SE | Long | EUR 14,65 | 9. November 2021 | 0,43 |
| GX3E55 | Merck KGaA | Short | EUR 208,29 | 9. November 2021 | 0,43 |
| GX3E59 | Advanced Micro Devices, Inc. | Short | USD 137,73 | 9. November 2021 | 0,76 |
| GX3E5A | Advanced Micro Devices, Inc. | Short | USD 143,92 | 9. November 2021 | 0,79 |
| GX3E5B | Advanced Micro Devices, Inc. | Short | USD 140,94 | 9. November 2021 | 0,78 |
| GX3E5C | Booking Holdings Inc. | Short | USD 2631,13 | 9. November 2021 | 0,46 |
| GX3E5L | Volkswagen AG | Short | EUR 189,01 | 9. November 2021 | 0,39 |
| GX3E5Q | Zalando SE | Short | EUR 76,39 | 9. November 2021 | 0,32 |
| GX3E5Y | Carl-Zeiss Meditec AG | Short | EUR 179,29 | 9. November 2021 | 0,75 |
| GX3E61 | Carl-Zeiss Meditec AG | Short | EUR 181 | 9. November 2021 | 0,75 |
| GX3E63 | Carl-Zeiss Meditec AG | Short | EUR 180,15 | 9. November 2021 | 0,75 |
| GX3E64 | Carl-Zeiss Meditec AG | Short | EUR 182,72 | 9. November 2021 | 0,76 |
| GX3E67 | Carl-Zeiss Meditec AG | Short | EUR 181,86 | 9. November 2021 | 0,76 |
| GX3E6D | Take-Two Interactive Software, Inc. | Short | USD 188,53 | 9. November 2021 | 0,68 |
| GX3E6F | Visa Inc. - Class A | Long | USD 213,32 | 9. November 2021 | 0,54 |
| GX3E6K | Take-Two Interactive Software, Inc. | Short | USD 189,42 | 9. November 2021 | 0,68 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GX3E6L | Take-Two Interactive Software, Inc. | Short | USD 187,63 | 9. November 2021 | 0,67 |
| GX3E6R | Visa Inc. - Class A | Long | USD 214,43 | 9. November 2021 | 0,54 |
| GX3E6S | Moderna Inc | Short | USD 248,29 | 9. November 2021 | 2,38 |
| GX3E6V | Siemens Energy AG | Short | EUR 23,17 | 9. November 2021 | 0,1 |
| GX3E6Y | Siemens Energy AG | Short | EUR 23,61 | 9. November 2021 | 0,1 |
| GX3E6Z | Siemens Energy AG | Short | EUR 23,72 | 9. November 2021 | 0,1 |
| GX3E70 | Visa Inc. - Class A | Long | USD 215,55 | 9. November 2021 | 0,54 |
| GX3E71 | Moderna Inc | Short | USD 243,22 | 9. November 2021 | 2,33 |
| GX3E72 | Siemens Energy AG | Short | EUR 23,28 | 9. November 2021 | 0,1 |
| GX3E73 | Siemens Energy AG | Short | EUR 22,95 | 9. November 2021 | 0,1 |
| GX3E74 | Siemens Energy AG | Short | EUR 23,5 | 9. November 2021 | 0,1 |
| GX3E75 | Siemens Energy AG | Short | EUR 23,06 | 9. November 2021 | 0,1 |
| GX3E77 | Deutsche Post AG | Short | EUR 56,59 | 10. November 2021 | 0,11 |
| GX3E79 | Deutsche Post AG | Short | EUR 56,31 | 9. November 2021 | 0,12 |
| GX3E7C | Deutsche Post AG | Short | EUR 56,04 | 9. November 2021 | 0,11 |
| GX3E7J | Moderna Inc | Short | USD 239,42 | 9. November 2021 | 2,3 |
| GX3E7L | Moderna Inc | Short | USD 236,46 | 9. November 2021 | 2,27 |
| GX3E7R | QUALCOMM Incorporated | Long | USD 161,31 | 10. November 2021 | 0,53 |
| GX3E7Y | QUALCOMM Incorporated | Long | USD 159,19 | 10. November 2021 | 0,53 |
| GX3E80 | QUALCOMM Incorporated | Long | USD 160,25 | 10. November 2021 | 0,53 |
| GX3E87 | Moderna Inc | Short | USD 237,85 | 9. November 2021 | 2,28 |
| GX3E88 | Siemens Energy AG | Short | EUR 23,39 | 9. November 2021 | 0,1 |
| GX3E8A | Siemens Energy AG | Short | EUR 23,94 | 9. November 2021 | 0,1 |
| GX3E8E | Siemens Energy AG | Short | EUR 23,83 | 9. November 2021 | 0,1 |
| GX3F34 | Ballard Power Systems Inc | Long | USD 19 | 10. November 2021 | 1,49 |
| GX3F35 | ThyssenKrupp AG | Long | EUR 9,08 | 10. November 2021 | 0,43 |
| GX3F36 | Ballard Power Systems Inc | Long | USD 18,76 | 10. November 2021 | 1,47 |
| GX3F37 | ThyssenKrupp AG | Long | EUR 8,89 | 10. November 2021 | 0,42 |
| GX3F38 | Cancom SE | Short | EUR 61,75 | 10. November 2021 | 0,26 |
| GX3F3E | Micron Technology, Inc. | Long | USD 73,7 | 10. November 2021 | 0,3 |
| GX3F3P | Ballard Power Systems Inc | Long | USD 17,81 | 10. November 2021 | 1,4 |
| GX3F3Q | Electronic Arts Inc. | Short | USD 141,16 | 10. November 2021 | 0,38 |
| GX3F3U | ThyssenKrupp AG | Long | EUR 8,94 | 10. November 2021 | 0,43 |
| GX3F3X | ThyssenKrupp AG | Long | EUR 9,13 | 10. November 2021 | 0,43 |
| GX3F3Y | Twilio Inc. | Long | USD 300,64 | 10. November 2021 | 0,88 |
| GX3F43 | Bechtle AG | Long | EUR 68,35 | 10. November 2021 | 0,2 |
| GX3F47 | Twilio Inc. | Long | USD 311,18 | 10. November 2021 | 0,91 |
| GX3F49 | Continental AG | Short | EUR 104,32 | 10. November 2021 | 0,32 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------|------------|--------------------|---------------------------------|---|
| GX3F4A | Advanced Micro Devices, Inc. | Long | USD 139,42 | 10. November 2021 | 0,68 |
| GX3F4B | Advanced Micro Devices, Inc. | Long | USD 145,46 | 10. November 2021 | 0,71 |
| GX3F4C | Advanced Micro Devices, Inc. | Long | USD 140,49 | 10. November 2021 | 0,69 |
| GX3F4D | Continental AG | Short | EUR 103,44 | 10. November 2021 | 0,32 |
| GX3F4E | Advanced Micro Devices, Inc. | Long | USD 143,88 | 10. November 2021 | 0,7 |
| GX3F4F | Continental AG | Short | EUR 102,56 | 10. November 2021 | 0,32 |
| GX3F4G | Advanced Micro Devices, Inc. | Long | USD 142,3 | 10. November 2021 | 0,7 |
| GX3F4H | Advanced Micro Devices, Inc. | Long | USD 144,67 | 10. November 2021 | 0,71 |
| GX3F4J | Advanced Micro Devices, Inc. | Long | USD 141,44 | 10. November 2021 | 0,69 |
| GX3F4K | Continental AG | Short | EUR 106,95 | 10. November 2021 | 0,33 |
| GX3F4L | Advanced Micro Devices, Inc. | Long | USD 143,09 | 10. November 2021 | 0,7 |
| GX3F4N | Continental AG | Short | EUR 105,2 | 10. November 2021 | 0,33 |
| GX3F4R | Ballard Power Systems Inc | Long | USD 18,32 | 10. November 2021 | 1,44 |
| GX3F4T | ThyssenKrupp AG | Long | EUR 9,04 | 10. November 2021 | 0,43 |
| GX3F4U | Electronic Arts Inc. | Short | USD 139,51 | 10. November 2021 | 0,37 |
| GX3F53 | Twilio Inc. | Long | USD 297,14 | 10. November 2021 | 0,87 |
| GX3F54 | Ballard Power Systems Inc | Long | USD 18,53 | 10. November 2021 | 1,46 |
| GX3F57 | Micron Technology, Inc. | Long | USD 73,21 | 10. November 2021 | 0,3 |
| GX3F58 | Advanced Micro Devices, Inc. | Long | USD 146,25 | 10. November 2021 | 0,71 |
| GX3F59 | TeamViewer AG | Short | EUR 14,84 | 10. November 2021 | 0,08 |
| GX3F5C | Engie | Long | EUR 12,64 | 10. November 2021 | 0,25 |
| GX3F5D | ThyssenKrupp AG | Long | EUR 8,99 | 10. November 2021 | 0,43 |
| GX3F5K | TeamViewer AG | Short | EUR 15,05 | 10. November 2021 | 0,08 |
| GX3F5L | Merck & Co., Inc. | Short | USD 82,31 | 10. November 2021 | 0,14 |
| GX3F5P | Merck & Co., Inc. | Short | USD 82,81 | 10. November 2021 | 0,15 |
| GX3F5R | Advanced Micro Devices, Inc. | Long | USD 147,05 | 10. November 2021 | 0,72 |
| GX3F5U | Commerzbank AG | Long | EUR 6,69 | 10. November 2021 | 0,26 |
| GX3F5V | Merck & Co., Inc. | Short | USD 83,3 | 10. November 2021 | 0,15 |
| GX3F5W | Commerzbank AG | Long | EUR 6,72 | 10. November 2021 | 0,25 |
| GX3F5Z | Wayfair, Inc. | Short | USD 247,8 | 10. November 2021 | 1,13 |
| GX3F60 | Commerzbank AG | Long | EUR 6,65 | 10. November 2021 | 0,25 |
| GX3F64 | Plug Power Inc | Long | USD 39,5 | 10. November 2021 | 3,1 |
| GX3F69 | Plug Power Inc | Long | USD 40,12 | 10. November 2021 | 3,14 |
| GX3F6A | Plug Power Inc | Long | USD 38,69 | 10. November 2021 | 3,04 |
| GX3F6D | Electronic Arts Inc. | Short | USD 140,34 | 10. November 2021 | 0,37 |
| GX3F6L | Twilio Inc. | Long | USD 307,67 | 10. November 2021 | 0,9 |
| GX3F6N | Plug Power Inc | Long | USD 39,83 | 10. November 2021 | 3,12 |
| GX3F7B | SolarEdge Technologies, Inc. | Short | USD 347,79 | 10. November 2021 | 1,09 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX3F7C | Siemens Energy AG | Short | EUR 24,08 | 10. November 2021 | 0,1 |
| GX3F7E | Siemens Energy AG | Short | EUR 24,2 | 10. November 2021 | 0,1 |
| GX3F7H | Applied Materials, Inc. | Long | USD 152,33 | 10. November 2021 | 0,51 |
| GX3F7N | Applied Materials, Inc. | Long | USD 151,19 | 10. November 2021 | 0,5 |
| GX3F7S | Booking Holdings Inc. | Short | USD 2647,52 | 10. November 2021 | 0,47 |
| GX3F8H | Lam Research Corporation | Long | USD 607,05 | 10. November 2021 | 2,01 |
| GX3F8M | Sanofi S.A. | Short | EUR 88,33 | 10. November 2021 | 0,18 |
| GX3F8P | Sanofi S.A. | Short | EUR 88,76 | 10. November 2021 | 0,18 |
| GX3F8R | Sanofi S.A. | Short | EUR 89,62 | 10. November 2021 | 0,18 |
| GX3F8T | Sanofi S.A. | Short | EUR 89,19 | 10. November 2021 | 0,18 |
| GX3F8U | Autodesk, Inc. | Long | USD 321,82 | 10. November 2021 | 1,07 |
| GX3F8V | Autodesk, Inc. | Long | USD 325,23 | 10. November 2021 | 1,08 |
| GX3F8W | Autodesk, Inc. | Long | USD 323,52 | 10. November 2021 | 1,07 |
| GX3F8X | Autodesk, Inc. | Long | USD 320,11 | 10. November 2021 | 1,06 |
| GX3F8Z | Merck & Co., Inc. | Short | USD 83,79 | 10. November 2021 | 0,15 |
| GX3F93 | Siemens Energy AG | Short | EUR 23,86 | 10. November 2021 | 0,1 |
| GX3F9A | Veolia Environnement S.A. | Short | EUR 29,86 | 10. November 2021 | 0,61 |
| GX3F9B | Veolia Environnement S.A. | Short | EUR 29,65 | 10. November 2021 | 0,6 |
| GX3F9E | Rheinmetall AG | Short | EUR 86,35 | 10. November 2021 | 0,27 |
| GX3F9F | NIO Inc | Long | USD 40,8 | 10. November 2021 | 3,77 |
| GX3F9G | Rheinmetall AG | Short | EUR 86,77 | 10. November 2021 | 0,27 |
| GX3F9J | Veolia Environnement S.A. | Short | EUR 30,08 | 10. November 2021 | 0,61 |
| GX3F9R | Bechtle AG | Long | EUR 68 | 10. November 2021 | 0,2 |
| GX3F9S | NIO Inc | Long | USD 41,96 | 10. November 2021 | 3,87 |
| GX3F9V | Siemens Energy AG | Short | EUR 23,74 | 10. November 2021 | 0,1 |
| GX3F9W | Siemens Energy AG | Short | EUR 23,97 | 10. November 2021 | 0,1 |
| GX3FA1 | Twilio Inc. | Long | USD 304,15 | 10. November 2021 | 0,89 |
| GX3FE3 | BioNTech SE - ADR | Long | USD 236,32 | 10. November 2021 | 0,88 |
| GX3FE6 | Amazon.com, Inc. | Short | USD 3559,38 | 10. November 2021 | 0,95 |
| GX3FE7 | Hugo Boss AG | Short | EUR 56,58 | 10. November 2021 | 0,18 |
| GX3FEF | Mondelez International Inc. | Short | USD 61,77 | 10. November 2021 | 0,11 |
| GX3FEH | TeamViewer AG | Long | EUR 14,19 | 10. November 2021 | 0,07 |
| GX3FEJ | Puma SE | Short | EUR 110,64 | 10. November 2021 | 0,23 |
| GX3FEL | TeamViewer AG | Long | EUR 14,5 | 10. November 2021 | 0,07 |
| GX3FEM | Tesla Inc | Long | USD 1165,61 | 10. November 2021 | 0,48 |
| GX3FEP | Valeo SA | Short | EUR 27,41 | 10. November 2021 | 0,11 |
| GX3FEQ | Tesla Inc | Long | USD 1153,12 | 10. November 2021 | 0,47 |
| GX3FEV | Eckert & Ziegler Strahlen- und Medizintechnik AG | Short | EUR 116,56 | 10. November 2021 | 0,49 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX3FEZ | BioNTech SE - ADR | Long | USD 237,58 | 10. November 2021 | 0,88 |
| GX3FF0 | Mondelez International Inc. | Short | USD 62,83 | 10. November 2021 | 0,11 |
| GX3FF1 | Amazon.com, Inc. | Short | USD 3542,33 | 10. November 2021 | 0,94 |
| GX3FFA | TeamViewer AG | Long | EUR 14,42 | 10. November 2021 | 0,07 |
| GX3FFB | Tesla Inc | Long | USD 1146,83 | 10. November 2021 | 0,47 |
| GX3FFE | Puma SE | Short | EUR 111,18 | 10. November 2021 | 0,23 |
| GX3FFF | Fraport AG | Short | EUR 68,81 | 10. November 2021 | 0,14 |
| GX3FFG | Tesla Inc | Long | USD 1178,12 | 10. November 2021 | 0,48 |
| GX3FFH | Valeo SA | Short | EUR 27,53 | 10. November 2021 | 0,12 |
| GX3FFR | Fraport AG | Short | EUR 69,25 | 10. November 2021 | 0,14 |
| GX3FFT | Valeo SA | Short | EUR 27,02 | 10. November 2021 | 0,11 |
| GX3FFV | Hugo Boss AG | Short | EUR 56,04 | 10. November 2021 | 0,17 |
| GX3FFW | BioNTech SE - ADR | Long | USD 235,06 | 10. November 2021 | 0,87 |
| GX3FFY | Mondelez International Inc. | Short | USD 62,48 | 10. November 2021 | 0,11 |
| GX3FFZ | TeamViewer AG | Long | EUR 14,11 | 10. November 2021 | 0,07 |
| GX3FG2 | BioNTech SE - ADR | Long | USD 232,53 | 10. November 2021 | 0,86 |
| GX3FG3 | Tesla Inc | Long | USD 1159,38 | 10. November 2021 | 0,48 |
| GX3FG4 | Mondelez International Inc. | Short | USD 62,12 | 10. November 2021 | 0,11 |
| GX3FG9 | Hugo Boss AG | Short | EUR 56,31 | 10. November 2021 | 0,17 |
| GX3FGA | Amazon.com, Inc. | Short | USD 3525,31 | 10. November 2021 | 0,94 |
| GX3FGC | TeamViewer AG | Long | EUR 14,34 | 10. November 2021 | 0,07 |
| GX3FGD | Valeo SA | Short | EUR 27,15 | 10. November 2021 | 0,11 |
| GX3FGG | Tesla Inc | Long | USD 1171,88 | 10. November 2021 | 0,48 |
| GX3FGH | Eckert & Ziegler Strahlen- und Medizintechnik AG | Short | EUR 116,01 | 10. November 2021 | 0,48 |
| GX3FGK | BioNTech SE - ADR | Long | USD 233,8 | 10. November 2021 | 0,87 |
| GX3FGL | BioNTech SE - ADR | Long | USD 238,84 | 10. November 2021 | 0,89 |
| GX3FGU | TeamViewer AG | Long | EUR 14,58 | 10. November 2021 | 0,07 |
| GX3FGY | Valeo SA | Short | EUR 27,28 | 10. November 2021 | 0,11 |
| GX3FH1 | QUALCOMM Incorporated | Short | USD 164,81 | 10. November 2021 | 0,59 |
| GX3FH3 | QUALCOMM Incorporated | Short | USD 165,77 | 10. November 2021 | 0,6 |
| GX3FHB | TeamViewer AG | Long | EUR 14,27 | 10. November 2021 | 0,07 |
| GX3FHE | Kion Group AG | Short | EUR 97,28 | 10. November 2021 | 0,41 |
| GX3FHF | Kion Group AG | Short | EUR 98,3 | 10. November 2021 | 0,41 |
| GX3FHH | Kion Group AG | Short | EUR 97,79 | 10. November 2021 | 0,41 |
| GX3FHJ | K+S AG | Short | EUR 15,21 | 10. November 2021 | 0,47 |
| GX3FHN | K+S AG | Short | EUR 15,36 | 10. November 2021 | 0,47 |
| GX3FHS | K+S AG | Short | EUR 15,28 | 10. November 2021 | 0,47 |
| GX3FHT | RWE AG | Short | EUR 32,47 | 10. November 2021 | 0,07 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------|------------|--------------------|---------------------------------|---|
| GX3FHU | Snap Inc. | Long | USD 53,46 | 10. November 2021 | 2,61 |
| GX3FHV | RWE AG | Short | EUR 32,63 | 10. November 2021 | 0,07 |
| GX3FHW | Snap Inc. | Long | USD 54,04 | 10. November 2021 | 2,64 |
| GX3FHZ | Snap Inc. | Long | USD 53,74 | 10. November 2021 | 2,62 |
| GX3FJ1 | Snap Inc. | Long | USD 52,58 | 10. November 2021 | 2,56 |
| GX3FJ4 | RWE AG | Short | EUR 32,31 | 10. November 2021 | 0,07 |
| GX3FJ7 | Snap Inc. | Long | USD 53,16 | 10. November 2021 | 2,6 |
| GX3FJ9 | Vestas Wind System A/S | Long | DKK 220,5 | 10. November 2021 | 0,1 |
| GX3FJC | Snap Inc. | Long | USD 52,87 | 10. November 2021 | 2,58 |
| GX3FJR | Snap Inc. | Long | USD 52,29 | 10. November 2021 | 2,57 |
| GX3FJW | ProSiebenSat.1 Media SE | Short | EUR 14,88 | 10. November 2021 | 0,46 |
| GX3FK2 | ProSiebenSat.1 Media SE | Short | EUR 14,95 | 10. November 2021 | 0,47 |
| GX3FK9 | Vale S.A. | Long | USD 12 | 10. November 2021 | 0,49 |
| GX3FKB | Moderna Inc | Long | USD 235,6 | 10. November 2021 | 1,85 |
| GX3FKC | HelloFresh SE | Short | EUR 85,19 | 10. November 2021 | 0,64 |
| GX3FKF | HelloFresh SE | Short | EUR 85,59 | 10. November 2021 | 0,64 |
| GX3FKH | Moderna Inc | Long | USD 233,64 | 10. November 2021 | 1,83 |
| GX3FKQ | Moderna Inc | Long | USD 237,35 | 10. November 2021 | 1,86 |
| GX3FLK | Wacker Chemie AG | Short | EUR 164,86 | 10. November 2021 | 0,69 |
| GX3FLP | Nordex SE | Short | EUR 13,87 | 10. November 2021 | 0,73 |
| GX3FLS | Nordex SE | Short | EUR 13,8 | 10. November 2021 | 0,73 |
| GX3FLV | Nordex SE | Short | EUR 14,14 | 10. November 2021 | 0,75 |
| GX3FLX | Nordex SE | Short | EUR 13,95 | 10. November 2021 | 0,74 |
| GX3FM2 | Nordex SE | Short | EUR 13,36 | 10. November 2021 | 0,71 |
| GX3FM3 | Nordex SE | Short | EUR 13,55 | 10. November 2021 | 0,71 |
| GX3FM6 | Nordex SE | Short | EUR 13,49 | 10. November 2021 | 0,71 |
| GX3FM9 | Nordex SE | Short | EUR 13,67 | 10. November 2021 | 0,72 |
| GX3FMA | ElringKlinger AG | Short | EUR 12,24 | 10. November 2021 | 0,05 |
| GX3FMF | Nordex SE | Short | EUR 14,04 | 10. November 2021 | 0,74 |
| GX3FMK | Nordex SE | Short | EUR 13,61 | 10. November 2021 | 0,72 |
| GX3FMT | Plug Power Inc | Short | USD 41,28 | 10. November 2021 | 3,95 |
| GX3FMV | Nordex SE | Short | EUR 13,3 | 10. November 2021 | 0,7 |
| GX3FMW | Plug Power Inc | Short | USD 41,55 | 10. November 2021 | 3,98 |
| GX3FN1 | Beyond Meat, Inc. | Short | USD 97,39 | 10. November 2021 | 0,83 |
| GX3FN5 | Henkel AG & Co KGaA | Short | EUR 77,42 | 10. November 2021 | 0,16 |
| GX3FN6 | Henkel AG & Co KGaA | Short | EUR 77,05 | 10. November 2021 | 0,16 |
| GX3FN9 | Henkel AG & Co KGaA | Short | EUR 76,67 | 10. November 2021 | 0,16 |
| GX3FNA | Henkel AG & Co KGaA | Short | EUR 77,8 | 10. November 2021 | 0,16 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX3FNB | Nordex SE | Short | EUR 13,74 | 10. November 2021 | 0,72 |
| GX3FNE | Nordex SE | Short | EUR 13,42 | 10. November 2021 | 0,71 |
| GX3FNM | Plug Power Inc | Short | USD 41,04 | 10. November 2021 | 3,92 |
| GX3FNN | eBay Inc. | Short | USD 74,68 | 10. November 2021 | 0,13 |
| GX3FNO | eBay Inc. | Short | USD 74,24 | 10. November 2021 | 0,13 |
| GX3FP1 | Nordex SE | Short | EUR 13,24 | 10. November 2021 | 0,69 |
| GX3FP5 | Pinterest, Inc. | Short | USD 47,04 | 10. November 2021 | 0,15 |
| GX3FP7 | JD.com Inc | Short | USD 78,24 | 10. November 2021 | 0,28 |
| GX3FPC | O'Reilly Automotive Inc. | Short | USD 640 | 10. November 2021 | 0,11 |
| GX3FPE | O'Reilly Automotive Inc. | Short | USD 643,13 | 10. November 2021 | 0,11 |
| GX3FPH | Pinterest, Inc. | Short | USD 46,78 | 10. November 2021 | 0,15 |
| GX3FPL | O'Reilly Automotive Inc. | Short | USD 636,86 | 10. November 2021 | 0,11 |
| GX3FPQ | O'Reilly Automotive Inc. | Short | USD 646,26 | 10. November 2021 | 0,11 |
| GX3FPR | JD.com Inc | Short | USD 77,87 | 10. November 2021 | 0,28 |
| GX3FPS | JD.com Inc | Short | USD 78,61 | 10. November 2021 | 0,28 |
| GX3FPV | JD.com Inc | Short | USD 78,98 | 10. November 2021 | 0,28 |
| GX3FQ2 | Henkel AG & Co KGaA | Short | EUR 78,17 | 10. November 2021 | 0,16 |
| GX3FQB | JD.com Inc | Short | USD 79,35 | 10. November 2021 | 0,29 |
| GX409T | The Walt Disney Company | Short | USD 177,7262 | 8. November 2021 | 0,31 |
| GX40A1 | The Walt Disney Company | Short | USD 178,5582 | 8. November 2021 | 0,31 |
| GX40BS | The Boeing Company | Short | USD 225,5341 | 8. November 2021 | 0,06 |
| GX40BT | The Boeing Company | Short | USD 226,5901 | 8. November 2021 | 0,06 |
| GX422L | Coinbase Global Inc | Short | USD 354,6039 | 8. November 2021 | 0,23 |
| GX4236 | Virgin Galactic Holdings, Inc. | Short | USD 21,322 | 9. November 2021 | 0,85 |
| GX4249 | Aareal Bank AG | Short | EUR 28,3389 | 8. November 2021 | 0,09 |
| GX4251 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 118,0512 | 8. November 2021 | 0,45 |
| GX4252 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 119,342 | 8. November 2021 | 0,45 |
| GX425A | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 117,4162 | 8. November 2021 | 0,45 |
| GX425D | Continental AG | Short | EUR 106,2936 | 10. November 2021 | 0,32 |
| GX425J | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 119,9771 | 8. November 2021 | 0,46 |
| GX425W | Eckert & Ziegler Strahlen- und Medizintechnik AG | Long | EUR 118,6966 | 8. November 2021 | 0,45 |
| GX4287 | MorphoSys AG | Long | EUR 37,7744 | 10. November 2021 | 0,14 |
| GX4291 | Airbus SE | Short | EUR 114,6316 | 8. November 2021 | 0,23 |
| GX42AE | Zoom Video Communications, Inc. | Long | USD 264,9357 | 5. November 2021 | 1,49 |
| GX42AK | Zoom Video Communications, Inc. | Long | USD 266,6071 | 5. November 2021 | 1,5 |
| GX44GG | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2103,8 | 9. November 2021 | 0,94 |
| GX44GN | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2098,9 | 9. November 2021 | 0,94 |
| GX44HB | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2084,1 | 8. November 2021 | 0,94 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX44HG | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2093,9 | 9. November 2021 | 0,94 |
| GX44HR | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2089 | 8. November 2021 | 0,94 |
| GX44X2 | Virgin Galactic Holdings, Inc. | Short | USD 20,8765 | 9. November 2021 | 0,83 |
| GX44X6 | Virgin Galactic Holdings, Inc. | Short | USD 21,1053 | 9. November 2021 | 0,84 |
| GX44XG | Virgin Galactic Holdings, Inc. | Short | USD 21,5631 | 9. November 2021 | 0,86 |
| GX44Y2 | Merck & Co., Inc. | Long | USD 79,973 | 8. November 2021 | 0,13 |
| GX44YH | RWE AG | Long | EUR 32,1486 | 8. November 2021 | 0,06 |
| GX44ZB | RWE AG | Long | EUR 32,3119 | 8. November 2021 | 0,06 |
| GX46GB | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2078,8 | 8. November 2021 | 0,93 |
| GX46GK | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1070,4 | 10. November 2021 | 0,48 |
| GX46GQ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1094,9 | 10. November 2021 | 0,49 |
| GX46GS | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1078,5 | 10. November 2021 | 0,48 |
| GX46N4 | MorphoSys AG | Long | EUR 38,0826 | 10. November 2021 | 0,14 |
| GX46NM | Sartorius AG | Long | EUR 538,9684 | 10. November 2021 | 1,54 |
| GX46NX | International Business Machines Corporation | Long | USD 120,4173 | 4. November 2021 | 0,2 |
| GX46PK | International Business Machines Corporation | Long | USD 123,1534 | 4. November 2021 | 0,21 |
| GX46PM | International Business Machines Corporation | Long | USD 121,7752 | 4. November 2021 | 0,2 |
| GX46PU | International Business Machines Corporation | Long | USD 123,8374 | 4. November 2021 | 0,21 |
| GX46Q3 | International Business Machines Corporation | Long | USD 121,1013 | 4. November 2021 | 0,2 |
| GX46QK | Virgin Galactic Holdings, Inc. | Short | USD 20,5121 | 9. November 2021 | 0,82 |
| GX46QN | Virgin Galactic Holdings, Inc. | Short | USD 20,703 | 9. November 2021 | 0,83 |
| GX46QQ | Renault S.A. | Short | EUR 33,0955 | 9. November 2021 | 0,1 |
| GX46QZ | Renault S.A. | Short | EUR 32,9017 | 9. November 2021 | 0,1 |
| GX46RG | International Business Machines Corporation | Long | USD 122,4592 | 4. November 2021 | 0,21 |
| GX46TG | Bank of America Corporation | Long | USD 46,6712 | 9. November 2021 | 0,08 |
| GX46TP | Bank of America Corporation | Long | USD 46,4365 | 9. November 2021 | 0,08 |
| GX46Y3 | Taiwan Semiconductor Manufacturing Company Ltd. | Short | USD 119,7611 | 8. November 2021 | 0,37 |
| GX46Y6 | Taiwan Semiconductor Manufacturing Company Ltd. | Short | USD 120,3107 | 8. November 2021 | 0,37 |
| GX47ZW | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,6 | 10. November 2021 | 0,68 |
| GX4807 | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,5 | 8. November 2021 | 0,72 |
| GX480B | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,7 | 10. November 2021 | 0,69 |
| GX480S | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,6 | 10. November 2021 | 0,73 |
| GX483X | Intel Corporation | Short | USD 51,9008 | 8. November 2021 | 0,14 |
| GX485B | Intel Corporation | Short | USD 51,6391 | 8. November 2021 | 0,12 |
| GX4875 | Telefonica S.A. | Short | EUR 3,8973 | 10. November 2021 | 0,08 |
| GX4877 | Telefonica S.A. | Short | EUR 3,9168 | 10. November 2021 | 0,08 |
| GX487C | Hugo Boss AG | Short | EUR 56,6613 | 9. November 2021 | 0,17 |
| GX487L | Telefonica S.A. | Short | EUR 3,8581 | 10. November 2021 | 0,08 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX487M | Telefonica S.A. | Short | EUR 3,8777 | 10. November 2021 | 0,08 |
| GX488K | Telefonica S.A. | Short | EUR 3,9364 | 10. November 2021 | 0,08 |
| GX488N | NetEase Inc ADR | Short | USD 105,5291 | 10. November 2021 | 0,37 |
| GX489J | ABB Ltd | Short | CHF 32,0416 | 10. November 2021 | 0,92 |
| GX489X | ABN AMRO Bank N.V. | Short | EUR 13,2132 | 10. November 2021 | 0,4 |
| GX48EM | Netflix, Inc. | Long | USD 643,4969 | 10. November 2021 | 0,21 |
| GX48FE | UnitedHealth Group Inc. | Short | USD 465,883 | 10. November 2021 | 0,79 |
| GX48GJ | Porsche Automobil Holding SE | Long | EUR 86,472 | 9. November 2021 | 0,16 |
| GX48GQ | Porsche Automobil Holding SE | Long | EUR 85,5636 | 9. November 2021 | 0,16 |
| GX48GU | Porsche Automobil Holding SE | Long | EUR 85,1043 | 10. November 2021 | 0,16 |
| GX48H4 | Occidental Petroleum Corporation | Long | USD 32,7045 | 10. November 2021 | 0,08 |
| GX48HK | Occidental Petroleum Corporation | Long | USD 32,4262 | 10. November 2021 | 0,08 |
| GX48HP | Porsche Automobil Holding SE | Long | EUR 86,0127 | 9. November 2021 | 0,16 |
| GX48HQ | Occidental Petroleum Corporation | Long | USD 32,1376 | 10. November 2021 | 0,08 |
| GX48J2 | CUREVAC NV | Long | USD 35,1594 | 10. November 2021 | 0,35 |
| GX49NP | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1085,5 | 10. November 2021 | 0,49 |
| GX49NZ | Bouygues S.A. | Long | EUR 32,9417 | 10. November 2021 | 0,06 |
| GX49P9 | Bouygues S.A. | Long | EUR 33,3499 | 8. November 2021 | 0,06 |
| GX49PP | Bouygues S.A. | Long | EUR 33,554 | 8. November 2021 | 0,06 |
| GX49Q6 | Bouygues S.A. | Long | EUR 34,1663 | 8. November 2021 | 0,07 |
| GX49QE | Bouygues S.A. | Long | EUR 33,1458 | 10. November 2021 | 0,06 |
| GX49R0 | Bouygues S.A. | Long | EUR 33,9622 | 8. November 2021 | 0,06 |
| GX49R3 | Bouygues S.A. | Long | EUR 33,7581 | 8. November 2021 | 0,06 |
| GX49V3 | Bristol-Myers Squibb Company | Short | USD 60,1765 | 8. November 2021 | 0,1 |
| GX49W7 | Bristol-Myers Squibb Company | Short | USD 59,8729 | 8. November 2021 | 0,1 |
| GX49WP | Kering S.A. | Short | EUR 671,3369 | 9. November 2021 | 0,2 |
| GX49WQ | Kering S.A. | Short | EUR 674,4291 | 9. November 2021 | 0,2 |
| GX4PRS | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2046,2 | 8. November 2021 | 0,93 |
| GX4PRT | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2041,4 | 8. November 2021 | 0,93 |
| GX4PRU | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,2 | 8. November 2021 | 0,62 |
| GX4PRV | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,1 | 8. November 2021 | 0,61 |
| GX4PRY | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1041,3 | 8. November 2021 | 0,47 |
| GX4PS1 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2036,6 | 8. November 2021 | 0,93 |
| GX4PS2 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1804 | 8. November 2021 | 3,15 |
| GX4PS3 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Short | USD 1799 | 8. November 2021 | 3,19 |
| GX4PS4 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2031,9 | 8. November 2021 | 0,93 |
| GX4PS6 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2065,3 | 8. November 2021 | 0,94 |
| GX4PS7 | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,3 | 8. November 2021 | 0,69 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Zahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GX4PS9 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1065,8 | 8. November 2021 | 0,49 |
| GX4PSB | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1059,7 | 8. November 2021 | 0,48 |
| GX4PSD | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,3 | 8. November 2021 | 0,64 |
| GX4PSE | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2051 | 8. November 2021 | 0,93 |
| GX4PSG | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2070,1 | 8. November 2021 | 0,94 |
| GX4PSH | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2060,6 | 8. November 2021 | 0,94 |
| GX4PSL | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2055,8 | 8. November 2021 | 0,94 |
| GX4PSM | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Short | USD 2027,1 | 8. November 2021 | 0,92 |
| GX4PSN | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,4 | 8. November 2021 | 0,65 |
| GX4PSQ | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,2 | 8. November 2021 | 0,67 |
| GX4PSR | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1053,6 | 8. November 2021 | 0,48 |
| GX4PSU | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 23,9 | 8. November 2021 | 0,68 |
| GX4PSV | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1047,4 | 8. November 2021 | 0,48 |
| GX4PSW | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24 | 8. November 2021 | 0,64 |
| GX4PSY | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,1 | 8. November 2021 | 0,66 |
| GX4PT0 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1035,2 | 8. November 2021 | 0,47 |
| GX4PXE | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,3 | 9. November 2021 | 0,63 |
| GX4PXF | 1 Feinunze Silber, Feinheit mind. 0,999 | Short | USD 24,3 | 9. November 2021 | 0,68 |
| GX4PXG | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1082,2 | 10. November 2021 | 0,49 |
| GX4PXS | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1045,2 | 9. November 2021 | 0,47 |
| GX4Q1A | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 1064,5 | 10. November 2021 | 0,48 |

Frankfurt am Main, 12.11.2021

Goldman Sachs International