

Bekanntmachung in Bezug auf die folgenden

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

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

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GA39LV | DAX® (Performance Index) | Bear | EUR 15963,0142348 | 3. November 2021 | 0,001 |
| GA4D35 | DAX® (Performance Index) | Bear | EUR 15939,06927637 | 2. November 2021 | 0,001 |
| GB0VV2 | CAC 40® Index | Bear | EUR 6940,05 | 3. November 2021 | 0,001 |
| GB0W4P | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4269,8204093 | 1. November 2021 | 0,001 |
| GB2HT4 | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4237,60314925 | 29. Oktober 2021 | 0,001 |
| GB3Q0T | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4293,73762057 | 2. November 2021 | 0,001 |
| GB84FE | S&P 500® Index | Bear | USD 4606,33659716 | 29. Oktober 2021 | 0,001 |
| GB8X0K | S&P 500® Index | Bear | USD 4657,45772356 | 3. November 2021 | 0,001 |
| GC17RG | McDonald´s Corporation | Bear | USD 249,84000552 | 1. November 2021 | 0,001 |
| GC2N1U | Microsoft Corporation | Bear | USD 331,38382334 | 29. Oktober 2021 | 0,001 |
| GC3SXD | Activision Blizzard, Inc. | Bull | USD 64,66733351 | 3. November 2021 | 0,001 |
| GC5BR4 | Activision Blizzard, Inc. | Bull | USD 69,03222103 | 3. November 2021 | 0,001 |
| GC5RNQ | Activision Blizzard, Inc. | Bull | USD 66,07748146 | 3. November 2021 | 0,001 |
| GC7BC9 | McKesson Corporation | Bear | USD 216,72458123 | 2. November 2021 | 0,001 |
| GC7WQ0 | Fiserv, Inc. | Bull | USD 95,225 | 28. Oktober 2021 | 0,001 |
| GC8UWB | Infineon Technologies AG | Bear | EUR 41,08017011 | 2. November 2021 | 0,001 |
| GC9U19 | Lululemon Athletica Inc. | Bear | USD 456,11726794 | 29. Oktober 2021 | 0,001 |
| GF07XG | NASDAQ-100 Index® | Bear | USD 15790,06 | 29. Oktober 2021 | 0,001 |
| GF07XH | NASDAQ-100 Index® | Bear | USD 15744,51 | 28. Oktober 2021 | 0,001 |
| GF0DLU | NASDAQ-100 Index® | Bear | USD 15936,33 | 2. November 2021 | 0,001 |
| GF0FPV | NASDAQ-100 Index® | Bear | USD 16083,88 | 3. November 2021 | 0,001 |
| GF0FPW | NASDAQ-100 Index® | Bear | USD 16035,52 | 3. November 2021 | 0,001 |
| GF180U | QIAGEN N.V. | Bear | EUR 47,91231436 | 29. Oktober 2021 | 0,001 |
| GF21A4 | NASDAQ-100 Index® | Bear | USD 15987,06 | 2. November 2021 | 0,001 |
| GF4624 | Nvidia Corporation | Bear | USD 262,28637459 | 2. November 2021 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GF5S8G | Activision Blizzard, Inc. | Bull | USD 72,4374382 | 3. November 2021 | 0,001 |
| GF5S8H | Activision Blizzard, Inc. | Bull | USD 70,23816436 | 3. November 2021 | 0,001 |
| GF5S8J | Activision Blizzard, Inc. | Bull | USD 67,71577429 | 3. November 2021 | 0,001 |
| GF5YMT | Edison International | Bear | USD 63,38798552 | 2. November 2021 | 0,001 |
| GF5YQS | Activision Blizzard, Inc. | Bull | USD 71,29549972 | 3. November 2021 | 0,001 |
| GF6HSQ | Société Générale S.A. | Bear | EUR 29,45407403 | 1. November 2021 | 0,001 |
| GF6USA | McKesson Corporation | Bear | USD 211,6113946 | 2. November 2021 | 0,001 |
| GF78ZN | Adecco Group AG | Bull | CHF 45,50902616 | 2. November 2021 | 0,001 |
| GF78ZQ | Adecco Group AG | Bull | CHF 44,30721553 | 2. November 2021 | 0,001 |
| GF7H3R | Activision Blizzard, Inc. | Bull | USD 71,9797981 | 3. November 2021 | 0,001 |
| GF7H3T | Activision Blizzard, Inc. | Bull | USD 69,76571135 | 3. November 2021 | 0,001 |
| GF8AXV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15943,13990299 | 2. November 2021 | 0,001 |
| GF8C6Z | CAC 40® Index | Bear | EUR 6882,22 | 1. November 2021 | 0,001 |
| GF8C7X | CAC 40® Index | Bear | EUR 6858,01 | 1. November 2021 | 0,001 |
| GF8QWC | S&P 500® Index | Bear | USD 4634,98999659 | 2. November 2021 | 0,001 |
| GF8YEM | Tesla Inc | Bear | USD 1183,88050329 | 1. November 2021 | 0,001 |
| GF9JS5 | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4249,7904354 | 1. November 2021 | 0,001 |
| GF9JS8 | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4308,87268354 | 3. November 2021 | 0,001 |
| GF9QNS | DAX® (Performance Index) | Bear | EUR 15912,82947817 | 2. November 2021 | 0,001 |
| GF9TQQ | K+S AG | Bear | EUR 15,32034573 | 1. November 2021 | 0,001 |
| GF9ZQG | Dow Jones Industrial Average® Index | Bear | USD 36002,02406552 | 1. November 2021 | 0,001 |
| GH01WA | S&P 500® Index | Bear | USD 4618,51373289 | 1. November 2021 | 0,001 |
| GH09HJ | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4230,17680542 | 28. Oktober 2021 | 0,001 |
| GH0DYY | S&P 500® Index | Bear | USD 4645,21579628 | 3. November 2021 | 0,001 |
| GH0GF3 | Infineon Technologies AG | Bear | EUR 39,58266575 | 28. Oktober 2021 | 0,001 |
| GH0Y43 | PayPal Holdings, Inc. | Bull | USD 226,08904735 | 3. November 2021 | 0,001 |
| GH165T | NASDAQ-100 Index® | Bear | USD 15867,27 | 1. November 2021 | 0,001 |
| GH169V | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4284,35373567 | 1. November 2021 | 0,001 |
| GH18DN | The Boeing Company | Bull | USD 205,5619644 | 28. Oktober 2021 | 0,001 |
| GH18HN | Daimler AG | Bear | EUR 85,30605542 | 29. Oktober 2021 | 0,001 |
| GH18JE | S&P 500® Index | Bear | USD 4599,04123726 | 29. Oktober 2021 | 0,001 |
| GH1B2M | NASDAQ-100 Index® | Bear | USD 15766,31 | 28. Oktober 2021 | 0,001 |
| GH1DSY | NASDAQ-100 Index® | Bear | USD 15964,5 | 2. November 2021 | 0,001 |
| GH1DTS | NASDAQ-100 Index® | Bear | USD 15914,28 | 2. November 2021 | 0,001 |
| GH1G95 | CAC 40® Index | Bear | EUR 6907,16 | 1. November 2021 | 0,001 |
| GH1PK8 | NASDAQ-100 Index® | Bear | USD 15812,07 | 29. Oktober 2021 | 0,001 |
| GH1PLH | NASDAQ-100 Index® | Bear | USD 16013,68 | 3. November 2021 | 0,001 |
| GH1PWL | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4259,61702132 | 1. November 2021 | 0,001 |

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| GH1TVR | CAC 40® Index | Bear | EUR 6923,38 | 2. November 2021 | 0,001 |
| GH1W9W | RWE AG | Bear | EUR 33,86467207 | 29. Oktober 2021 | 0,001 |
| GH1ZP1 | MasterCard Incorporated | Bull | USD 330,40051297 | 28. Oktober 2021 | 0,001 |
| GH1ZP4 | MasterCard Incorporated | Bull | USD 328,77385889 | 2. November 2021 | 0,001 |
| GH1ZP5 | MasterCard Incorporated | Bull | USD 323,5292573 | 3. November 2021 | 0,001 |
| GH1ZP7 | MasterCard Incorporated | Bull | USD 325,28681005 | 3. November 2021 | 0,001 |
| GH1ZP8 | MasterCard Incorporated | Bull | USD 327,01645619 | 2. November 2021 | 0,001 |
| GH1ZPT | MasterCard Incorporated | Bull | USD 332,15716628 | 28. Oktober 2021 | 0,001 |
| GH1ZQ7 | Infineon Technologies AG | Bear | EUR 40,31593242 | 29. Oktober 2021 | 0,001 |
| GH27CA | Dow Jones Industrial Average® Index | Bear | USD 35913,73063148 | 1. November 2021 | 0,001 |
| GH27ET | Dow Jones Industrial Average® Index | Bear | USD 36067,40975301 | 2. November 2021 | 0,001 |
| GH27GW | Comcast Corporation | Bull | USD 50,64733525 | 28. Oktober 2021 | 0,001 |
| GH27GY | Comcast Corporation | Bull | USD 51,54178835 | 28. Oktober 2021 | 0,001 |
| GH2UY6 | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4301,9956483 | 3. November 2021 | 0,001 |
| GH2ZXH | PayPal Holdings, Inc. | Bull | USD 231,54772672 | 1. November 2021 | 0,001 |
| GH2ZY1 | Visa Inc. - Class A | Bull | USD 207,80026021 | 3. November 2021 | 0,001 |
| GH305K | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4243,63090678 | 29. Oktober 2021 | 0,001 |
| GH305L | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4277,37908986 | 1. November 2021 | 0,001 |
| GH33VN | DAX® (Performance Index) | Bear | EUR 15953,91477475 | 2. November 2021 | 0,001 |
| GH36DW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15980,62586344 | 3. November 2021 | 0,001 |
| GH36EQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16003,42365373 | 3. November 2021 | 0,001 |
| GH36F5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15917,13096948 | 2. November 2021 | 0,001 |
| GH36FD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15991,95638477 | 3. November 2021 | 0,001 |
| GH36FR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15969,44185744 | 3. November 2021 | 0,001 |
| GH36GA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15927,65182156 | 2. November 2021 | 0,001 |
| GH39XX | Swiss Re AG | Bear | CHF 90,35355129 | 3. November 2021 | 0,001 |
| GH39Y0 | Swiss Re AG | Bear | CHF 90,87247792 | 3. November 2021 | 0,001 |
| GH39Y2 | Swiss Re AG | Bear | CHF 89,83304675 | 2. November 2021 | 0,001 |
| GH3KZA | DAX® (Performance Index) | Bear | EUR 15929,51132859 | 2. November 2021 | 0,001 |
| GH3L23 | Deutsche Telekom AG | Bull | EUR 15,86189272 | 29. Oktober 2021 | 0,001 |
| GH3L24 | Deutsche Telekom AG | Bull | EUR 15,7804485 | 29. Oktober 2021 | 0,001 |
| GH3L25 | Deutsche Telekom AG | Bull | EUR 15,68882379 | 29. Oktober 2021 | 0,001 |
| GH3L27 | Deutsche Telekom AG | Bull | EUR 15,94333693 | 29. Oktober 2021 | 0,001 |
| GH3L4E | Deutsche Telekom AG | Bull | EUR 16,03366068 | 28. Oktober 2021 | 0,001 |
| GH3RM4 | The Hartford Financial Services Group, Inc. | Bear | USD 75,13358113 | 29. Oktober 2021 | 0,001 |
| GH3UKU | Plug Power Inc | Bear | USD 38,87916321 | 1. November 2021 | 0,001 |
| GH3UKV | Plug Power Inc | Bear | USD 39,29187327 | 1. November 2021 | 0,001 |
| GH3UKW | Plug Power Inc | Bear | USD 39,8171406 | 1. November 2021 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GH3UKX | Plug Power Inc | Bear | USD 41,14906857 | 1. November 2021 | 0,001 |
| GH3UKZ | Plug Power Inc | Bear | USD 37,33723128 | 28. Oktober 2021 | 0,001 |
| GH3UL0 | Plug Power Inc | Bear | USD 36,98977714 | 28. Oktober 2021 | 0,001 |
| GH3UL1 | Plug Power Inc | Bear | USD 37,15880895 | 28. Oktober 2021 | 0,001 |
| GH3UL2 | Plug Power Inc | Bear | USD 37,69407602 | 28. Oktober 2021 | 0,001 |
| GH3UL3 | Plug Power Inc | Bear | USD 38,53211151 | 1. November 2021 | 0,001 |
| GH3UL4 | Plug Power Inc | Bear | USD 37,51565372 | 28. Oktober 2021 | 0,001 |
| GH3UL5 | Plug Power Inc | Bear | USD 42,30927604 | 2. November 2021 | 0,001 |
| GH3UL6 | Plug Power Inc | Bear | USD 38,39837496 | 28. Oktober 2021 | 0,001 |
| GH3UL7 | Plug Power Inc | Bear | USD 40,30488885 | 1. November 2021 | 0,001 |
| GH3ULD | Plug Power Inc | Bear | USD 36,10705584 | 28. Oktober 2021 | 0,001 |
| GH3ULE | Plug Power Inc | Bear | USD 35,75021111 | 28. Oktober 2021 | 0,001 |
| GH3ULF | Plug Power Inc | Bear | USD 35,9286335 | 28. Oktober 2021 | 0,001 |
| GH3ULG | Plug Power Inc | Bear | USD 38,21995257 | 28. Oktober 2021 | 0,001 |
| GH3ULK | Plug Power Inc | Bear | USD 38,70094748 | 1. November 2021 | 0,001 |
| GH3ULL | Plug Power Inc | Bear | USD 36,81135482 | 28. Oktober 2021 | 0,001 |
| GH3ULM | Plug Power Inc | Bear | USD 36,63293241 | 28. Oktober 2021 | 0,001 |
| GH3ULN | Plug Power Inc | Bear | USD 39,07613848 | 1. November 2021 | 0,001 |
| GH3ULS | Plug Power Inc | Bear | USD 39,53574741 | 1. November 2021 | 0,001 |
| GH3ULU | Plug Power Inc | Bear | USD 36,27608763 | 28. Oktober 2021 | 0,001 |
| GH3ULW | Plug Power Inc | Bear | USD 38,04153019 | 28. Oktober 2021 | 0,001 |
| GH3UP4 | Plug Power Inc | Bear | USD 36,45450999 | 28. Oktober 2021 | 0,001 |
| GH3UPX | Plug Power Inc | Bear | USD 37,87249843 | 28. Oktober 2021 | 0,001 |
| GH3X7P | Grifols SA | Bull | EUR 19,35558866 | 3. November 2021 | 0,001 |
| GH3XCN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16027,84796977 | 3. November 2021 | 0,001 |
| GH47T8 | Daimler AG | Bear | EUR 86,57403735 | 1. November 2021 | 0,001 |
| GH4BM6 | KLA Corporation | Bear | USD 374,31673767 | 28. Oktober 2021 | 0,001 |
| GH4BUC | DAX® (Performance Index) | Bear | EUR 15938,7874602 | 2. November 2021 | 0,001 |
| GH4BVH | Dow Jones Industrial Average® Index | Bear | USD 35935,50409749 | 1. November 2021 | 0,001 |
| GH4BVP | Dow Jones Industrial Average® Index | Bear | USD 36104,85688542 | 3. November 2021 | 0,001 |
| GH4BX2 | Dow Jones Industrial Average® Index | Bear | USD 36161,0883467 | 3. November 2021 | 0,001 |
| GH4BY6 | Dow Jones Industrial Average® Index | Bear | USD 36035,53218359 | 2. November 2021 | 0,001 |
| GH4MRA | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4235,86987884 | 29. Oktober 2021 | 0,001 |
| GH4MRB | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4239,81058781 | 29. Oktober 2021 | 0,001 |
| GH4MRC | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4269,91197914 | 1. November 2021 | 0,001 |
| GH4MRD | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4265,86465052 | 1. November 2021 | 0,001 |
| GH4MRE | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4291,60945975 | 2. November 2021 | 0,001 |
| GH4MRF | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4273,52811541 | 1. November 2021 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GH4MRJ | EURO STOXX 50® Index (Price EUR) | Bear | EUR 4295,60739085 | 2. November 2021 | 0,001 |
| GH4TAY | DAX® (Performance Index) | Bear | EUR 15966,25084071 | 3. November 2021 | 0,001 |
| GH4TBQ | Dow Jones Industrial Average® Index | Bear | USD 35974,09806383 | 1. November 2021 | 0,001 |
| GH4VQW | Medtronic, PLC | Bull | USD 119,28785619 | 29. Oktober 2021 | 0,001 |
| GH51LQ | S&P 500® Index | Bear | USD 4660,40696115 | 3. November 2021 | 0,001 |
| GH51MM | S&P 500® Index | Bear | USD 4605,13489374 | 29. Oktober 2021 | 0,001 |
| GH51MP | S&P 500® Index | Bear | USD 4652,08074008 | 3. November 2021 | 0,001 |
| GH51MR | S&P 500® Index | Bear | USD 4628,07883112 | 2. November 2021 | 0,001 |
| GH51MS | S&P 500® Index | Bear | USD 4656,21432505 | 3. November 2021 | 0,001 |
| GH51MU | S&P 500® Index | Bear | USD 4624,33861671 | 2. November 2021 | 0,001 |
| GH545T | TeamViewer AG | Bull | EUR 12,658 | 1. November 2021 | 0,001 |
| GH54BS | Dow Jones Industrial Average® Index | Bear | USD 35887,61511507 | 1. November 2021 | 0,001 |
| GH5LB9 | Altria Group, Inc. | Bull | USD 44,22010793 | 29. Oktober 2021 | 0,001 |
| GH5LBE | Altria Group, Inc. | Bull | USD 44,57244748 | 28. Oktober 2021 | 0,001 |
| GH5LBM | Altria Group, Inc. | Bull | USD 44,92017694 | 28. Oktober 2021 | 0,001 |
| GH5LBN | Altria Group, Inc. | Bull | USD 43,89461869 | 2. November 2021 | 0,001 |
| GH5NTZ | Fresenius SE & Co KGaA | Bull | EUR 38,86848058 | 3. November 2021 | 0,001 |
| GH5NU2 | Fresenius SE & Co KGaA | Bull | EUR 39,08213635 | 3. November 2021 | 0,001 |
| GH5TJC | Prudential Financial, Inc. | Bear | USD 114,81228563 | 3. November 2021 | 0,001 |
| GH5TU7 | LINDE PLC | Bear | EUR 276,66070698 | 29. Oktober 2021 | 0,001 |
| GH5W9K | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15957,69273339 | 2. November 2021 | 0,001 |
| GH6424 | Credit Suisse Group AG | Bear | CHF 10,13710624 | 3. November 2021 | 0,001 |
| GH66R8 | Crédit Agricole S.A. | Bear | EUR 13,28715496 | 1. November 2021 | 0,001 |
| GH66W4 | Deutsche Telekom AG | Bull | EUR 16,15173857 | 28. Oktober 2021 | 0,001 |
| GH6BNU | Dow Jones Industrial Average® Index | Bear | USD 36083,28313947 | 2. November 2021 | 0,001 |
| GH6BRR | Dow Jones Industrial Average® Index | Bear | USD 35954,3690779 | 1. November 2021 | 0,001 |
| GH6BRS | Dow Jones Industrial Average® Index | Bear | USD 36015,88304054 | 2. November 2021 | 0,001 |
| GH6BV7 | HelloFresh SE | Bull | EUR 71,32168048 | 29. Oktober 2021 | 0,001 |
| GH6BVA | HelloFresh SE | Bull | EUR 72,05938497 | 29. Oktober 2021 | 0,001 |
| GH6BVC | HelloFresh SE | Bull | EUR 69,8462714 | 29. Oktober 2021 | 0,001 |
| GH6BVD | HelloFresh SE | Bull | EUR 71,69053263 | 29. Oktober 2021 | 0,001 |
| GH6BVE | HelloFresh SE | Bull | EUR 70,95282819 | 29. Oktober 2021 | 0,001 |
| GH6BVG | HelloFresh SE | Bull | EUR 68,77080228 | 1. November 2021 | 0,001 |
| GH6BVH | HelloFresh SE | Bull | EUR 69,1398213 | 1. November 2021 | 0,001 |
| GH6BVJ | HelloFresh SE | Bull | EUR 70,58397593 | 29. Oktober 2021 | 0,001 |
| GH6BVK | HelloFresh SE | Bull | EUR 69,50884031 | 1. November 2021 | 0,001 |
| GH6BVL | HelloFresh SE | Bull | EUR 68,40178315 | 1. November 2021 | 0,001 |
| GH6BVY | HelloFresh SE | Bull | EUR 70,21512373 | 29. Oktober 2021 | 0,001 |

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| GH6CRX | CAC 40 [®] Index | Bear | EUR 6936,22 | 3. November 2021 | 0,001 |
| GH6CSB | S&P 500 [®] Index | Bear | USD 4613,42867261 | 1. November 2021 | 0,001 |
| GH6CSF | S&P 500 [®] Index | Bear | USD 4608,9987656 | 1. November 2021 | 0,001 |
| GH6CSV | CAC 40 [®] Index | Bear | EUR 6876,46 | 1. November 2021 | 0,001 |
| GH6CT6 | CAC 40 [®] Index | Bear | EUR 6942,72 | 3. November 2021 | 0,001 |
| GH6CT9 | CAC 40 [®] Index | Bear | EUR 6851,34 | 1. November 2021 | 0,001 |
| GH6CUF | CAC 40 [®] Index | Bear | EUR 6949,34 | 3. November 2021 | 0,001 |
| GH6CUK | CAC 40 [®] Index | Bear | EUR 6870,06 | 1. November 2021 | 0,001 |
| GH6FLV | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 4255,81181723 | 1. November 2021 | 0,001 |
| GH6FMG | S&P 500 [®] Index | Bear | USD 4640,0803501 | 3. November 2021 | 0,001 |
| GH6FQK | CAC 40 [®] Index | Bear | EUR 6897,96 | 1. November 2021 | 0,001 |
| GH6JLJ | BNP Paribas S.A. | Bear | EUR 59,54543621 | 1. November 2021 | 0,001 |
| GH6JTB | Sodexo S.A. | Bear | EUR 84,78614269 | 28. Oktober 2021 | 0,001 |
| GH6R56 | Charter Communications, Inc. | Bull | USD 670,16452296 | 29. Oktober 2021 | 0,001 |
| GH6R57 | Charter Communications, Inc. | Bull | USD 666,41962326 | 29. Oktober 2021 | 0,001 |
| GH6R5C | Charter Communications, Inc. | Bull | USD 662,65442598 | 29. Oktober 2021 | 0,001 |
| GH6R5D | Charter Communications, Inc. | Bull | USD 677,65432248 | 29. Oktober 2021 | 0,001 |
| GH6R5K | Charter Communications, Inc. | Bull | USD 673,90942273 | 29. Oktober 2021 | 0,001 |
| GH6TFF | Meta Platforms, Inc. | Bull | USD 309,58004928 | 28. Oktober 2021 | 0,001 |
| GH6TKA | Daimler AG | Bear | EUR 84,31075746 | 29. Oktober 2021 | 0,001 |
| GH6X67 | Twitter, Inc. | Bull | USD 53,20045811 | 29. Oktober 2021 | 0,001 |
| GH6X71 | Twitter, Inc. | Bull | USD 54,97436962 | 27. Oktober 2021 | 0,001 |
| GH6X72 | Twitter, Inc. | Bull | USD 53,79995803 | 29. Oktober 2021 | 0,001 |
| GH6X73 | Twitter, Inc. | Bull | USD 54,68697941 | 28. Oktober 2021 | 0,001 |
| GH6X77 | Twitter, Inc. | Bull | USD 53,50020809 | 29. Oktober 2021 | 0,001 |
| GH6X82 | Puma SE | Bear | EUR 108,38728581 | 28. Oktober 2021 | 0,001 |
| GH6X8Q | Twitter, Inc. | Bull | USD 54,08761344 | 28. Oktober 2021 | 0,001 |
| GH6X8S | Twitter, Inc. | Bull | USD 54,38729645 | 28. Oktober 2021 | 0,001 |
| GH6XCP | Ballard Power Systems Inc | Bear | USD 18,82459193 | 1. November 2021 | 0,001 |
| GH71RV | Engie | Bear | EUR 12,41404602 | 28. Oktober 2021 | 0,001 |
| GH71SB | Engie | Bear | EUR 12,49658282 | 2. November 2021 | 0,001 |
| GH71SV | Engie | Bear | EUR 12,58402981 | 3. November 2021 | 0,001 |
| GH71X6 | Ford Motor Company | Bear | USD 17,56340613 | 28. Oktober 2021 | 0,001 |
| GH721V | Coinbase Global Inc | Bear | USD 334,06566294 | 1. November 2021 | 0,001 |
| GH753T | L'Oréal S.A. | Bear | EUR 402,9953977 | 3. November 2021 | 0,001 |
| GH753Z | L'Oréal S.A. | Bear | EUR 404,87795503 | 3. November 2021 | 0,001 |
| GH759K | Ballard Power Systems Inc | Bear | USD 18,6830203 | 1. November 2021 | 0,001 |
| GH759P | Ballard Power Systems Inc | Bear | USD 18,98929935 | 1. November 2021 | 0,001 |

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| GH759S | Ballard Power Systems Inc | Bear | USD 18,58730812 | 1. November 2021 | 0,001 |
| GH75AF | Ballard Power Systems Inc | Bear | USD 18,48202472 | 1. November 2021 | 0,001 |
| GH75BN | Credit Suisse Group AG | Bear | CHF 10,06856426 | 1. November 2021 | 0,001 |
| GH75C5 | Credit Suisse Group AG | Bear | CHF 9,87191259 | 1. November 2021 | 0,001 |
| GH75C7 | Credit Suisse Group AG | Bear | CHF 9,92107553 | 1. November 2021 | 0,001 |
| GH775B | Crédit Agricole S.A. | Bear | EUR 13,18847864 | 1. November 2021 | 0,001 |
| GH7761 | Corporacion Mapfre SA | Bear | EUR 1,95624399 | 1. November 2021 | 0,001 |
| GH776L | Corporacion Mapfre SA | Bear | EUR 1,91711909 | 1. November 2021 | 0,001 |
| GH77AA | LINDE PLC | Bear | EUR 281,38068543 | 2. November 2021 | 0,001 |
| GH77AP | Daimler AG | Bear | EUR 84,80978718 | 29. Oktober 2021 | 0,001 |
| GH79HJ | Kion Group AG | Bear | EUR 96,22665256 | 3. November 2021 | 0,001 |
| GH79UJ | Visa Inc. - Class A | Bull | USD 215,60219417 | 28. Oktober 2021 | 0,001 |
| GH79UK | Visa Inc. - Class A | Bull | USD 214,430975 | 28. Oktober 2021 | 0,001 |
| GH79UP | Visa Inc. - Class A | Bull | USD 212,08853668 | 28. Oktober 2021 | 0,001 |
| GH79UQ | Visa Inc. - Class A | Bull | USD 210,90722083 | 28. Oktober 2021 | 0,001 |
| GH79UR | Visa Inc. - Class A | Bull | USD 209,60474443 | 28. Oktober 2021 | 0,001 |
| GH79UX | Visa Inc. - Class A | Bull | USD 213,24965914 | 28. Oktober 2021 | 0,001 |
| GH79WX | McDonald's Corporation | Bear | USD 249,97531865 | 1. November 2021 | 0,001 |
| GH79WZ | McDonald's Corporation | Bear | USD 251,13196317 | 1. November 2021 | 0,001 |
| GH7AMH | Daimler AG | Bear | EUR 85,82077425 | 1. November 2021 | 0,001 |
| GH7CF5 | Ford Motor Company | Bear | USD 17,27662306 | 28. Oktober 2021 | 0,001 |
| GH7CFM | Ford Motor Company | Bear | USD 17,10013096 | 28. Oktober 2021 | 0,001 |
| GH7CFS | Ford Motor Company | Bear | USD 16,72753635 | 28. Oktober 2021 | 0,001 |
| GH7CG4 | Ford Motor Company | Bear | USD 16,91383362 | 28. Oktober 2021 | 0,001 |
| GH7CKV | Daimler AG | Bear | EUR 87,11957885 | 1. November 2021 | 0,001 |
| GH7CL5 | Fresenius Medical Care AG & Co. KGaA | Bull | EUR 58,17782064 | 29. Oktober 2021 | 0,001 |
| GH7CRR | Nestlé S.A. | Bear | CHF 118,66035116 | 28. Oktober 2021 | 0,001 |
| GH7CRS | Nestlé S.A. | Bear | CHF 120,30334274 | 29. Oktober 2021 | 0,001 |
| GH7CSC | Nestlé S.A. | Bear | CHF 121,36571143 | 3. November 2021 | 0,001 |
| GH7CSE | Nestlé S.A. | Bear | CHF 120,83015102 | 1. November 2021 | 0,001 |
| GH7GG4 | CVS Health Corporation | Bear | USD 89,41457667 | 29. Oktober 2021 | 0,001 |
| GH7GHJ | DuPont de Nemours, Inc. | Bear | USD 81,3881502 | 3. November 2021 | 0,001 |
| GH7GHM | DuPont de Nemours, Inc. | Bear | USD 80,48218062 | 3. November 2021 | 0,001 |
| GH7GRH | NASDAQ-100 Index® | Bear | USD 16108,11 | 3. November 2021 | 0,001 |
| GH7GS8 | NASDAQ-100 Index® | Bear | USD 16053,87 | 3. November 2021 | 0,001 |
| GH7UK2 | DAX® (Performance Index) | Bear | EUR 15924,08546922 | 2. November 2021 | 0,001 |
| GH7ZJJ | Philip Morris International Inc. | Bull | USD 93,87165254 | 1. November 2021 | 0,001 |
| GH7ZJK | Philip Morris International Inc. | Bull | USD 93,18221663 | 2. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|--|
| GH7ZLB | PepsiCo, Inc. | Bear | USD 163,9749206 | 3. November 2021 | 0,001 |
| GH7ZSZ | Grupo Ferrovial SA | Bear | EUR 27,729 | 28. Oktober 2021 | 0,001 |
| GH7ZT3 | Swisscom AG | Bull | CHF 511,29452267 | 28. Oktober 2021 | 0,001 |
| GH7ZT5 | Swisscom AG | Bull | CHF 504,27047102 | 28. Oktober 2021 | 0,001 |
| GH7ZT6 | Swisscom AG | Bull | CHF 497,39379831 | 1. November 2021 | 0,001 |
| GH7ZTP | Swisscom AG | Bull | CHF 518,30849671 | 28. Oktober 2021 | 0,001 |
| GH7ZTQ | Swisscom AG | Bull | CHF 525,32247074 | 28. Oktober 2021 | 0,001 |
| GH847C | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 6,04583649 | 29. Oktober 2021 | 0,001 |
| GH84EF | Merck KGaA | Bear | EUR 210,94412035 | 3. November 2021 | 0,001 |
| GH85P4 | Aeroports de Paris SA | Bear | EUR 119,85448964 | 3. November 2021 | 0,001 |
| GH85SZ | Puma SE | Bear | EUR 109,40363206 | 3. November 2021 | 0,001 |
| GH87S9 | Cummins Inc. | Bear | USD 243,58764086 | 1. November 2021 | 0,001 |
| GH8BAP | Fraport AG | Bear | EUR 63,48047807 | 1. November 2021 | 0,001 |
| GH8BBD | Fraport AG | Bear | EUR 64,44243203 | 2. November 2021 | 0,001 |
| GH8BM5 | Nestlé S.A. | Bear | CHF 119,3285342 | 28. Oktober 2021 | 0,001 |
| GH8D4N | Swiss Re AG | Bear | CHF 86,861855 | 29. Oktober 2021 | 0,001 |
| GH8D5W | Swiss Re AG | Bear | CHF 87,2775567 | 29. Oktober 2021 | 0,001 |
| GH8D8Z | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16017,77117044 | 3. November 2021 | 0,001 |
| GH8DB7 | Fraport AG | Bear | EUR 64,0007867 | 2. November 2021 | 0,001 |
| GH8DD1 | NIKE, Inc. | Bear | USD 172,61486696 | 3. November 2021 | 0,001 |
| GH8FBZ | Nvidia Corporation | Bear | USD 254,62078094 | 29. Oktober 2021 | 0,001 |
| GH8FJL | Ceconomy AG | Bear | EUR 4,22520375 | 29. Oktober 2021 | 0,001 |
| GH8FJN | Ceconomy AG | Bear | EUR 4,27311282 | 1. November 2021 | 0,001 |
| GH8FJX | Ceconomy AG | Bear | EUR 4,33232447 | 1. November 2021 | 0,001 |
| GH8FJY | Ceconomy AG | Bear | EUR 4,30271864 | 1. November 2021 | 0,001 |
| GH8FKP | Ceconomy AG | Bear | EUR 4,19606259 | 28. Oktober 2021 | 0,001 |
| GH8FL4 | Beiersdorf AG | Bull | EUR 91,36732974 | 29. Oktober 2021 | 0,001 |
| GH8FL5 | Beiersdorf AG | Bull | EUR 90,5484811 | 29. Oktober 2021 | 0,001 |
| GH8FL8 | Ceconomy AG | Bear | EUR 4,24350693 | 1. November 2021 | 0,001 |
| GH8FMC | Koninklijke Philips N.V. | Bear | EUR 41,47781641 | 1. November 2021 | 0,001 |
| GH8PHW | Starbucks Corporation | Bull | USD 108,17197241 | 29. Oktober 2021 | 0,001 |
| GH8PHX | Starbucks Corporation | Bull | USD 108,75823793 | 29. Oktober 2021 | 0,001 |
| GH8PHY | Starbucks Corporation | Bull | USD 106,99944156 | 29. Oktober 2021 | 0,001 |
| GH8PHZ | Starbucks Corporation | Bull | USD 109,34450331 | 29. Oktober 2021 | 0,001 |
| GH8PJ0 | Starbucks Corporation | Bull | USD 106,41317605 | 29. Oktober 2021 | 0,001 |
| GH8PJ2 | Starbucks Corporation | Bull | USD 105,24064512 | 29. Oktober 2021 | 0,001 |
| GH8PK2 | Starbucks Corporation | Bull | USD 104,59373158 | 29. Oktober 2021 | 0,001 |
| GH8PKG | Starbucks Corporation | Bull | USD 107,585707 | 29. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GH8PL3 | Starbucks Corporation | Bull | USD 105,82691062 | 29. Oktober 2021 | 0,001 |
| GH8R8L | NASDAQ-100 Index® | Bear | USD 15891,36 | 1. November 2021 | 0,001 |
| GH8R8N | NASDAQ-100 Index® | Bear | USD 15933,36 | 2. November 2021 | 0,001 |
| GH8R8Z | NASDAQ-100 Index® | Bear | USD 15948,09 | 2. November 2021 | 0,001 |
| GH8RAU | Microsoft Corporation | Bear | USD 330,60853055 | 29. Oktober 2021 | 0,001 |
| GH8TBS | Hermes International | Bear | EUR 1417,82616259 | 3. November 2021 | 0,001 |
| GH8YF3 | HP Inc. | Bear | USD 31,14619044 | 1. November 2021 | 0,001 |
| GH8YJ4 | Centene Corp | Bear | USD 73,84424107 | 3. November 2021 | 0,001 |
| GH8YPZ | NASDAQ-100 Index® | Bear | USD 15781,83 | 28. Oktober 2021 | 0,001 |
| GH8YQ3 | NASDAQ-100 Index® | Bear | USD 15853,8 | 29. Oktober 2021 | 0,001 |
| GH8ZMM | STMicroelectronics N.V. | Bear | EUR 42,28844163 | 3. November 2021 | 0,001 |
| GH8ZMW | UnitedHealth Group Inc. | Bear | USD 461,0026153 | 29. Oktober 2021 | 0,001 |
| GH9413 | PepsiCo, Inc. | Bear | USD 162,59637172 | 2. November 2021 | 0,001 |
| GH945J | Swiss Life Holding AG | Bear | CHF 501,13565196 | 29. Oktober 2021 | 0,001 |
| GH947K | Grifols SA | Bull | EUR 19,61341438 | 2. November 2021 | 0,001 |
| GH9D4T | Vodafone Group Plc | Bull | GBP 1,07175067 | 3. November 2021 | 0,001 |
| GH9D5D | Vodafone Group Plc | Bull | GBP 1,08125343 | 29. Oktober 2021 | 0,001 |
| GH9GX7 | Activision Blizzard, Inc. | Bull | USD 65,02825688 | 3. November 2021 | 0,001 |
| GH9HPB | Capgemini SE | Bear | EUR 203,58683577 | 1. November 2021 | 0,001 |
| GH9HQG | Capgemini SE | Bear | EUR 209,34029764 | 3. November 2021 | 0,001 |
| GH9HRB | Church & Dwight Co. | Bear | USD 87,40127756 | 29. Oktober 2021 | 0,001 |
| GH9HRE | Church & Dwight Co. | Bear | USD 88,37708824 | 1. November 2021 | 0,001 |
| GH9HRS | Church & Dwight Co. | Bear | USD 89,35955206 | 2. November 2021 | 0,001 |
| GH9LK0 | Zoetis Inc | Bear | USD 215,18013527 | 29. Oktober 2021 | 0,001 |
| GH9PKP | Cognizant Technology Solutions Corporation | Bear | USD 80,90588359 | 28. Oktober 2021 | 0,001 |
| GH9PPC | LINDE PLC | Bear | USD 321,89039475 | 29. Oktober 2021 | 0,001 |
| GH9PQR | Hermes International | Bear | EUR 1372,93285335 | 1. November 2021 | 0,001 |
| GH9PQS | Hermes International | Bear | EUR 1379,35338915 | 1. November 2021 | 0,001 |
| GH9PQU | Hermes International | Bear | EUR 1392,08535096 | 2. November 2021 | 0,001 |
| GH9PR0 | Hermes International | Bear | EUR 1404,94517016 | 2. November 2021 | 0,001 |
| GH9RNH | Intuit Inc. | Bear | USD 626,94649039 | 1. November 2021 | 0,001 |
| GH9RQK | LINDE PLC | Bear | EUR 278,47217509 | 29. Oktober 2021 | 0,001 |
| GH9RQL | LINDE PLC | Bear | EUR 283,61226452 | 2. November 2021 | 0,001 |
| GH9TLW | American Water Works Co Inc | Bull | USD 167,40158214 | 3. November 2021 | 0,001 |
| GH9TLZ | American Water Works Co Inc | Bull | USD 166,38512636 | 3. November 2021 | 0,001 |
| GH9TNX | Martin Marietta Materials, Inc. | Bear | USD 403,98730743 | 2. November 2021 | 0,001 |
| GH9TQU | Advanced Micro Devices, Inc. | Bear | USD 130,14809745 | 3. November 2021 | 0,001 |
| GH9TU3 | UnitedHealth Group Inc. | Bear | USD 464,82004033 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GH9WHN | RELX PLC | Bear | EUR 27,27817193 | 3. November 2021 | 0,001 |
| GH9WJ7 | MSCI Inc. | Bear | USD 662,42308873 | 29. Oktober 2021 | 0,001 |
| GH9WL4 | Advanced Micro Devices, Inc. | Bear | USD 128,59066448 | 3. November 2021 | 0,001 |
| GH9WL7 | Advanced Micro Devices, Inc. | Bear | USD 129,17061016 | 3. November 2021 | 0,001 |
| GH9WLE | Conagra Brands Inc. | Bull | USD 32,14064939 | 1. November 2021 | 0,001 |
| GH9WVK | Bayer AG | Bear | EUR 49,90579369 | 2. November 2021 | 0,001 |
| GH9WWT | Bayer AG | Bear | EUR 50,14464026 | 3. November 2021 | 0,001 |
| GH9ZF0 | Bayer AG | Bear | EUR 49,56159706 | 1. November 2021 | 0,001 |
| GH9ZF1 | Bayer AG | Bear | EUR 49,33456725 | 1. November 2021 | 0,001 |
| GH9ZF2 | Bayer AG | Bear | EUR 49,12047892 | 29. Oktober 2021 | 0,001 |
| GH9ZH6 | Infineon Technologies AG | Bear | EUR 40,85672111 | 2. November 2021 | 0,001 |
| GH9ZHK | Merck KGaA | Bear | EUR 209,37810555 | 2. November 2021 | 0,001 |
| GH9ZHM | Merck KGaA | Bear | EUR 213,42461133 | 3. November 2021 | 0,001 |
| GH9ZJP | Merck KGaA | Bear | EUR 206,96507833 | 1. November 2021 | 0,001 |
| GH9ZK1 | Aurubis AG | Bear | EUR 77,17189573 | 28. Oktober 2021 | 0,001 |
| GH9ZK4 | Aurubis AG | Bear | EUR 77,54680391 | 28. Oktober 2021 | 0,001 |
| GH9ZK5 | Merck KGaA | Bear | EUR 208,11411389 | 1. November 2021 | 0,001 |
| GH9ZK6 | Aurubis AG | Bear | EUR 76,79698748 | 28. Oktober 2021 | 0,001 |
| GH9ZK7 | Aurubis AG | Bear | EUR 78,30648634 | 28. Oktober 2021 | 0,001 |
| GH9ZK8 | Aurubis AG | Bear | EUR 77,93157814 | 28. Oktober 2021 | 0,001 |
| GH9ZKA | Aurubis AG | Bear | EUR 78,68139456 | 28. Oktober 2021 | 0,001 |
| GH9ZKP | Intuitive Surgical, Inc. | Bear | USD 365,49415634 | 1. November 2021 | 0,001 |
| GH9ZKU | Aurubis AG | Bear | EUR 76,42207928 | 28. Oktober 2021 | 0,001 |
| GH9ZVE | NASDAQ-100 Index® | Bear | USD 15835,89 | 29. Oktober 2021 | 0,001 |
| GX04A4 | Moody's Corporation | Bear | USD 399,68533219 | 28. Oktober 2021 | 0,001 |
| GX04AU | Moody's Corporation | Bear | USD 405,5874659 | 28. Oktober 2021 | 0,001 |
| GX04B3 | Moody's Corporation | Bear | USD 401,6527101 | 28. Oktober 2021 | 0,001 |
| GX04BU | Moody's Corporation | Bear | USD 403,62008799 | 28. Oktober 2021 | 0,001 |
| GX04CJ | Moody's Corporation | Bear | USD 397,71795433 | 28. Oktober 2021 | 0,001 |
| GX04DX | Air Products and Chemicals, Inc. | Bear | USD 301,22129554 | 28. Oktober 2021 | 0,001 |
| GX04JN | Carnival Corporation | Bull | USD 21,48063373 | 28. Oktober 2021 | 0,001 |
| GX07R8 | Swiss Life Holding AG | Bear | CHF 509,96453351 | 3. November 2021 | 0,001 |
| GX07TC | HP Inc. | Bear | USD 31,37969851 | 2. November 2021 | 0,001 |
| GX07WK | K+S AG | Bear | EUR 14,72848951 | 28. Oktober 2021 | 0,001 |
| GX07WL | K+S AG | Bear | EUR 14,55115652 | 28. Oktober 2021 | 0,001 |
| GX07X5 | HelloFresh SE | Bull | EUR 73,63926473 | 28. Oktober 2021 | 0,001 |
| GX07XU | HelloFresh SE | Bull | EUR 73,06269357 | 28. Oktober 2021 | 0,001 |
| GX0A6J | NIKE, Inc. | Bear | USD 171,34232808 | 3. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GX0AAP | DAX® (Performance Index) | Bear | EUR 15916,39748795 | 2. November 2021 | 0,001 |
| GX0F4Q | GEA Group AG | Bear | EUR 41,91353741 | 28. Oktober 2021 | 0,001 |
| GX0F5U | QIAGEN N.V. | Bear | EUR 47,93596238 | 29. Oktober 2021 | 0,001 |
| GX0F6X | Wells Fargo & Company | Bear | USD 51,22514237 | 28. Oktober 2021 | 0,001 |
| GX0F9L | Aptiv PLC | Bear | USD 173,99974463 | 1. November 2021 | 0,001 |
| GX0J3Q | McKesson Corporation | Bear | USD 212,84339042 | 2. November 2021 | 0,001 |
| GX0J5J | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 677,8320586 | 1. November 2021 | 0,001 |
| GX0J5L | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 687,55295193 | 2. November 2021 | 0,001 |
| GX0J5S | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 681,10493265 | 1. November 2021 | 0,001 |
| GX0J6D | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 684,36788893 | 1. November 2021 | 0,001 |
| GX0J7M | Microsoft Corporation | Bear | USD 327,43530845 | 29. Oktober 2021 | 0,001 |
| GX0J8V | Henkel AG & Co KGaA | Bull | EUR 75,85419669 | 29. Oktober 2021 | 0,001 |
| GX0M3Z | AXA S.A. | Bear | EUR 25,04304063 | 29. Oktober 2021 | 0,001 |
| GX0M4H | Automatic Data Processing | Bear | USD 224,68038982 | 29. Oktober 2021 | 0,001 |
| GX0M4K | AXA S.A. | Bear | EUR 25,58916616 | 2. November 2021 | 0,001 |
| GX0M4L | AXA S.A. | Bear | EUR 24,76489496 | 29. Oktober 2021 | 0,001 |
| GX0M5E | Banco Santander S.A. | Bear | EUR 3,34125799 | 1. November 2021 | 0,001 |
| GX0M5G | Exelon Corporation | Bear | USD 53,58 | 1. November 2021 | 0,001 |
| GX0MD8 | LINDE PLC | Bear | EUR 285,23305267 | 3. November 2021 | 0,001 |
| GX0MDA | LINDE PLC | Bear | EUR 280,03947649 | 1. November 2021 | 0,001 |
| GX0TC8 | Capgemini SE | Bear | EUR 204,87818154 | 1. November 2021 | 0,001 |
| GX0TCF | Capgemini SE | Bear | EUR 199,85029279 | 28. Oktober 2021 | 0,001 |
| GX0TCJ | Capgemini SE | Bear | EUR 206,55264597 | 2. November 2021 | 0,001 |
| GX0TCK | Capgemini SE | Bear | EUR 201,53636383 | 29. Oktober 2021 | 0,001 |
| GX0TD6 | Capgemini SE | Bear | EUR 198,1457282 | 28. Oktober 2021 | 0,001 |
| GX0TNK | MSCI Inc. | Bear | USD 665,69205564 | 1. November 2021 | 0,001 |
| GX0V4V | CME Group Inc. | Bear | USD 220,36649308 | 29. Oktober 2021 | 0,001 |
| GX0V8E | Merck KGaA | Bear | EUR 212,37642919 | 3. November 2021 | 0,001 |
| GX0VAA | Rio Tinto Plc | Bull | GBP 45,38557818 | 29. Oktober 2021 | 0,001 |
| GX0VRR | Gilead Sciences, Inc. | Bull | USD 64,78648652 | 29. Oktober 2021 | 0,001 |
| GX0VRX | Gilead Sciences, Inc. | Bull | USD 65,50975548 | 29. Oktober 2021 | 0,001 |
| GX0VRZ | Gilead Sciences, Inc. | Bull | USD 64,38467041 | 29. Oktober 2021 | 0,001 |
| GX0VTM | Gilead Sciences, Inc. | Bull | USD 65,148121 | 29. Oktober 2021 | 0,001 |
| GX0VW6 | Infineon Technologies AG | Bear | EUR 39,92934099 | 28. Oktober 2021 | 0,001 |
| GX0X0B | FleetCor Technologies, Inc. | Bull | USD 251,255 | 28. Oktober 2021 | 0,001 |
| GX0X0D | FleetCor Technologies, Inc. | Bull | USD 242,247 | 2. November 2021 | 0,001 |
| GX0X0L | FleetCor Technologies, Inc. | Bull | USD 246,705 | 29. Oktober 2021 | 0,001 |
| GX0X18 | Nvidia Corporation | Bear | USD 257,84954274 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GX0X2Z | Sanofi S.A. | Bear | EUR 88,72837815 | 2. November 2021 | 0,001 |
| GX0X34 | Sanofi S.A. | Bear | EUR 90,46772568 | 3. November 2021 | 0,001 |
| GX0X43 | Sanofi S.A. | Bear | EUR 89,60254933 | 2. November 2021 | 0,001 |
| GX104A | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15906,12586049 | 2. November 2021 | 0,001 |
| GX104G | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15882,58870728 | 2. November 2021 | 0,001 |
| GX104L | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15898,28345598 | 2. November 2021 | 0,001 |
| GX104Z | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15890,45099113 | 2. November 2021 | 0,001 |
| GX1058 | NASDAQ-100 Index® | Bear | USD 16136,59 | 3. November 2021 | 0,001 |
| GX10SN | Dollar Tree, Inc. | Bear | USD 107,41859439 | 29. Oktober 2021 | 0,001 |
| GX10TW | STMicroelectronics N.V. | Bear | EUR 41,1086527 | 28. Oktober 2021 | 0,001 |
| GX10UF | STMicroelectronics N.V. | Bear | EUR 40,69260053 | 28. Oktober 2021 | 0,001 |
| GX10US | SBM Offshore N.V. | Bull | EUR 13,96589398 | 28. Oktober 2021 | 0,001 |
| GX10UT | SBM Offshore N.V. | Bull | EUR 13,70409637 | 28. Oktober 2021 | 0,001 |
| GX10UY | Rockwell Automation, Inc. | Bear | USD 333,83685715 | 2. November 2021 | 0,001 |
| GX10V0 | Rockwell Automation, Inc. | Bear | USD 337,30356337 | 2. November 2021 | 0,001 |
| GX10XB | Infineon Technologies AG | Bear | EUR 41,6210384 | 3. November 2021 | 0,001 |
| GX10YZ | Puma SE | Bear | EUR 107,77198371 | 28. Oktober 2021 | 0,001 |
| GX10ZB | Salesforce.com, Inc. | Bear | USD 301,55706389 | 1. November 2021 | 0,001 |
| GX10ZV | Puma SE | Bear | EUR 107,26638434 | 28. Oktober 2021 | 0,001 |
| GX111H | Autodesk, Inc. | Bear | USD 318,27034063 | 29. Oktober 2021 | 0,001 |
| GX115J | Autodesk, Inc. | Bear | USD 316,59322683 | 28. Oktober 2021 | 0,001 |
| GX11DW | DAX® (Performance Index) | Bear | EUR 15908,4517447 | 2. November 2021 | 0,001 |
| GX11EX | DAX® (Performance Index) | Bear | EUR 15898,51206851 | 2. November 2021 | 0,001 |
| GX11EZ | DAX® (Performance Index) | Bear | EUR 15888,57239235 | 2. November 2021 | 0,001 |
| GX138A | Franklin Resources, Inc. | Bear | USD 34,40410003 | 1. November 2021 | 0,001 |
| GX138D | Eli Lilly and Company | Bear | USD 265,00112923 | 3. November 2021 | 0,001 |
| GX138K | Franklin Resources, Inc. | Bear | USD 34,87144837 | 1. November 2021 | 0,001 |
| GX139I | Franklin Resources, Inc. | Bear | USD 32,5545937 | 1. November 2021 | 0,001 |
| GX139D | Franklin Resources, Inc. | Bear | USD 33,01199848 | 1. November 2021 | 0,001 |
| GX139V | Franklin Resources, Inc. | Bear | USD 35,79620153 | 1. November 2021 | 0,001 |
| GX13A1 | Franklin Resources, Inc. | Bear | USD 33,47934682 | 1. November 2021 | 0,001 |
| GX13A4 | Eli Lilly and Company | Bear | USD 260,68278395 | 3. November 2021 | 0,001 |
| GX13A9 | Franklin Resources, Inc. | Bear | USD 33,94669521 | 1. November 2021 | 0,001 |
| GX13AK | Eli Lilly and Company | Bear | USD 262,84195656 | 3. November 2021 | 0,001 |
| GX13AR | UCB S.A. | Bear | EUR 104,66548778 | 3. November 2021 | 0,001 |
| GX13CU | Netflix, Inc. | Bear | USD 679,30044078 | 29. Oktober 2021 | 0,001 |
| GX13GR | Workday, Inc. | Bear | USD 288,79650764 | 29. Oktober 2021 | 0,001 |
| GX13HS | Workday, Inc. | Bear | USD 290,27507269 | 29. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GX13XR | DAX® (Performance Index) | Bear | EUR 15970 | 3. November 2021 | 0,001 |
| GX13XS | DAX® (Performance Index) | Bear | EUR 15970 | 3. November 2021 | 0,001 |
| GX13XX | DAX® (Performance Index) | Bear | EUR 15960 | 2. November 2021 | 0,001 |
| GX13XY | DAX® (Performance Index) | Bear | EUR 15960 | 2. November 2021 | 0,001 |
| GX15VA | QIAGEN N.V. | Bear | EUR 48,57203801 | 29. Oktober 2021 | 0,001 |
| GX15VQ | QIAGEN N.V. | Bear | EUR 49,14814807 | 29. Oktober 2021 | 0,001 |
| GX15W0 | AbbVie Inc. | Bear | USD 113,74565452 | 29. Oktober 2021 | 0,001 |
| GX15W5 | AbbVie Inc. | Bear | USD 112,93976101 | 29. Oktober 2021 | 0,001 |
| GX15WG | AbbVie Inc. | Bear | USD 116,92439348 | 2. November 2021 | 0,001 |
| GX15WV | AbbVie Inc. | Bear | USD 116,11880886 | 2. November 2021 | 0,001 |
| GX15XE | QIAGEN N.V. | Bear | EUR 49,40479474 | 3. November 2021 | 0,001 |
| GX15XH | QIAGEN N.V. | Bear | EUR 48,28398297 | 29. Oktober 2021 | 0,001 |
| GX15XM | AbbVie Inc. | Bear | USD 112,1338675 | 29. Oktober 2021 | 0,001 |
| GX15XT | AbbVie Inc. | Bear | USD 115,3242762 | 1. November 2021 | 0,001 |
| GX15Y7 | AbbVie Inc. | Bear | USD 114,551548 | 29. Oktober 2021 | 0,001 |
| GX15YJ | GlaxoSmithKline plc | Bear | GBP 15,04665573 | 28. Oktober 2021 | 0,001 |
| GX15ZX | Infineon Technologies AG | Bear | EUR 41,97968189 | 3. November 2021 | 0,001 |
| GX1603 | SAP SE | Bear | EUR 127,57693857 | 3. November 2021 | 0,001 |
| GX160D | Covestro AG | Bull | EUR 54,36258507 | 2. November 2021 | 0,001 |
| GX18EC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16000 | 3. November 2021 | 0,001 |
| GX1A3G | Salesforce.com, Inc. | Bear | USD 304,63853387 | 1. November 2021 | 0,001 |
| GX1AG3 | DAX® (Performance Index) | Bear | EUR 15863,2171848 | 2. November 2021 | 0,001 |
| GX1AG8 | DAX® (Performance Index) | Bear | EUR 15775,27475545 | 1. November 2021 | 0,001 |
| GX1AGE | DAX® (Performance Index) | Bear | EUR 15820,03436228 | 1. November 2021 | 0,001 |
| GX1AGR | DAX® (Performance Index) | Bear | EUR 15810,08778297 | 1. November 2021 | 0,001 |
| GX1AGW | DAX® (Performance Index) | Bear | EUR 15853,27159406 | 2. November 2021 | 0,001 |
| GX1AH0 | DAX® (Performance Index) | Bear | EUR 15790,19462437 | 1. November 2021 | 0,001 |
| GX1AH4 | DAX® (Performance Index) | Bear | EUR 15825,00765189 | 1. November 2021 | 0,001 |
| GX1AHX | DAX® (Performance Index) | Bear | EUR 15834,95423119 | 1. November 2021 | 0,001 |
| GX1AJ6 | DAX® (Performance Index) | Bear | EUR 15873,16277551 | 2. November 2021 | 0,001 |
| GX1AL3 | DAX® (Performance Index) | Bear | EUR 15785,22133474 | 1. November 2021 | 0,001 |
| GX1AL5 | DAX® (Performance Index) | Bear | EUR 15800,14120366 | 1. November 2021 | 0,001 |
| GX1AME | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15858,24438949 | 2. November 2021 | 0,001 |
| GX1AN5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15775,27475545 | 1. November 2021 | 0,001 |
| GX1AN7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15780,24804508 | 1. November 2021 | 0,001 |
| GX1ANB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15785,22133474 | 1. November 2021 | 0,001 |
| GX1AND | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15805,11449334 | 1. November 2021 | 0,001 |
| GX1ANE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15829,98094155 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GX1ANF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15795,16791402 | 1. November 2021 | 0,001 |
| GX1ANG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15848,29879873 | 2. November 2021 | 0,001 |
| GX1ANJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15839,92752084 | 1. November 2021 | 0,001 |
| GX1ANL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15820,03436228 | 1. November 2021 | 0,001 |
| GX1AP9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15868,18998019 | 2. November 2021 | 0,001 |
| GX1APB | DAX® (Performance Index) | Bear | EUR 15844,9008105 | 1. November 2021 | 0,001 |
| GX1CDJ | DAX® (Performance Index) | Bear | EUR 15925 | 2. November 2021 | 0,001 |
| GX1CDK | DAX® (Performance Index) | Bear | EUR 15925 | 2. November 2021 | 0,001 |
| GX1CDQ | DAX® (Performance Index) | Bear | EUR 15920 | 2. November 2021 | 0,001 |
| GX1CDR | DAX® (Performance Index) | Bear | EUR 15920 | 2. November 2021 | 0,001 |
| GX1CDW | DAX® (Performance Index) | Bear | EUR 15910 | 2. November 2021 | 0,001 |
| GX1CDX | DAX® (Performance Index) | Bear | EUR 15910 | 2. November 2021 | 0,001 |
| GX1CE2 | DAX® (Performance Index) | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX1CE3 | DAX® (Performance Index) | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX1CE8 | DAX® (Performance Index) | Bear | EUR 15890 | 2. November 2021 | 0,001 |
| GX1CE9 | DAX® (Performance Index) | Bear | EUR 15890 | 2. November 2021 | 0,001 |
| GX1CEH | DAX® (Performance Index) | Bear | EUR 15875 | 2. November 2021 | 0,001 |
| GX1CEJ | DAX® (Performance Index) | Bear | EUR 15875 | 2. November 2021 | 0,001 |
| GX1CEP | DAX® (Performance Index) | Bear | EUR 15870 | 2. November 2021 | 0,001 |
| GX1CEQ | DAX® (Performance Index) | Bear | EUR 15870 | 2. November 2021 | 0,001 |
| GX1CEV | DAX® (Performance Index) | Bear | EUR 15860 | 2. November 2021 | 0,001 |
| GX1CEW | DAX® (Performance Index) | Bear | EUR 15860 | 2. November 2021 | 0,001 |
| GX1CF1 | DAX® (Performance Index) | Bear | EUR 15850 | 2. November 2021 | 0,001 |
| GX1CF2 | DAX® (Performance Index) | Bear | EUR 15850 | 2. November 2021 | 0,001 |
| GX1CF7 | DAX® (Performance Index) | Bear | EUR 15840 | 1. November 2021 | 0,001 |
| GX1CF8 | DAX® (Performance Index) | Bear | EUR 15840 | 1. November 2021 | 0,001 |
| GX1CFG | DAX® (Performance Index) | Bear | EUR 15825 | 1. November 2021 | 0,001 |
| GX1CFH | DAX® (Performance Index) | Bear | EUR 15825 | 1. November 2021 | 0,001 |
| GX1CFN | DAX® (Performance Index) | Bear | EUR 15820 | 1. November 2021 | 0,001 |
| GX1CFP | DAX® (Performance Index) | Bear | EUR 15820 | 1. November 2021 | 0,001 |
| GX1CFU | DAX® (Performance Index) | Bear | EUR 15810 | 1. November 2021 | 0,001 |
| GX1CFV | DAX® (Performance Index) | Bear | EUR 15810 | 1. November 2021 | 0,001 |
| GX1CG0 | DAX® (Performance Index) | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX1CG1 | DAX® (Performance Index) | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX1CNJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX1DL6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX1F9A | Siemens Energy AG | Bear | EUR 25,25 | 28. Oktober 2021 | 0,001 |
| GX1FAH | Siemens Energy AG | Bear | EUR 24,9 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------------|------------|--------------------|---------------------------------|---|
| GX1FBC | Siemens Energy AG | Bear | EUR 25,13 | 28. Oktober 2021 | 0,001 |
| GX1FBR | Siemens Energy AG | Bear | EUR 25,01 | 28. Oktober 2021 | 0,001 |
| GX1FCK | EssilorLuxottica SA | Bear | EUR 175,78323281 | 29. Oktober 2021 | 0,001 |
| GX1FCP | EssilorLuxottica SA | Bear | EUR 176,63877088 | 29. Oktober 2021 | 0,001 |
| GX1FE0 | EssilorLuxottica SA | Bear | EUR 179,12467037 | 1. November 2021 | 0,001 |
| GX1FEA | EssilorLuxottica SA | Bear | EUR 179,97991806 | 1. November 2021 | 0,001 |
| GX1FFD | Costco Wholesale Corporation | Bear | USD 491,35136281 | 28. Oktober 2021 | 0,001 |
| GX1FGD | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 23,63967401 | 28. Oktober 2021 | 0,001 |
| GX1FGE | Lululemon Athletica Inc. | Bear | USD 461,9075988 | 29. Oktober 2021 | 0,001 |
| GX1FGG | Lululemon Athletica Inc. | Bear | USD 467,04864505 | 1. November 2021 | 0,001 |
| GX1FGT | Lululemon Athletica Inc. | Bear | USD 456,53554294 | 29. Oktober 2021 | 0,001 |
| GX1FGU | Lululemon Athletica Inc. | Bear | USD 445,72205043 | 29. Oktober 2021 | 0,001 |
| GX1FGV | Lululemon Athletica Inc. | Bear | USD 451,12384094 | 29. Oktober 2021 | 0,001 |
| GX1FH1 | Lululemon Athletica Inc. | Bear | USD 440,41519615 | 28. Oktober 2021 | 0,001 |
| GX1FKE | Martin Marietta Materials, Inc. | Bear | USD 408,61516495 | 2. November 2021 | 0,001 |
| GX1KR4 | Walmart Inc. | Bear | USD 150,52104205 | 1. November 2021 | 0,001 |
| GX1KRK | Hormel Foods Corporation | Bear | USD 42,76653025 | 28. Oktober 2021 | 0,001 |
| GX1KRU | Hormel Foods Corporation | Bear | USD 43,1310642 | 2. November 2021 | 0,001 |
| GX1KUM | Eiffage S.A. | Bear | EUR 91,092 | 1. November 2021 | 0,001 |
| GX1KUY | Eiffage S.A. | Bear | EUR 89,843 | 1. November 2021 | 0,001 |
| GX1KX3 | Apple Inc. | Bear | USD 152,6233082 | 28. Oktober 2021 | 0,001 |
| GX1KXS | Apple Inc. | Bear | USD 151,12846676 | 28. Oktober 2021 | 0,001 |
| GX1KY0 | State Street Corporation | Bear | USD 100,61744308 | 3. November 2021 | 0,001 |
| GX1KZ3 | Apple Inc. | Bear | USD 151,87588747 | 28. Oktober 2021 | 0,001 |
| GX1LJR | DAX® (Performance Index) | Bear | EUR 15950 | 2. November 2021 | 0,001 |
| GX1LJS | DAX® (Performance Index) | Bear | EUR 15950 | 2. November 2021 | 0,001 |
| GX1LJW | DAX® (Performance Index) | Bear | EUR 15940 | 2. November 2021 | 0,001 |
| GX1LJX | DAX® (Performance Index) | Bear | EUR 15940 | 2. November 2021 | 0,001 |
| GX1N5Q | Ball Corporation | Bear | USD 94,20260732 | 3. November 2021 | 0,001 |
| GX1N5X | Illinois Tool Works Inc. | Bear | USD 229,12158401 | 1. November 2021 | 0,001 |
| GX1N6C | Infineon Technologies AG | Bear | EUR 40,12059148 | 28. Oktober 2021 | 0,001 |
| GX1N6Q | SAP SE | Bear | EUR 126,64895905 | 28. Oktober 2021 | 0,001 |
| GX1N76 | Infineon Technologies AG | Bear | EUR 41,40215352 | 3. November 2021 | 0,001 |
| GX1N7Q | Illinois Tool Works Inc. | Bear | USD 227,06388977 | 28. Oktober 2021 | 0,001 |
| GX1NAJ | adidas AG | Bear | EUR 293,08025196 | 3. November 2021 | 0,001 |
| GX1NAK | adidas AG | Bear | EUR 294,48995979 | 3. November 2021 | 0,001 |
| GX1NAL | adidas AG | Bear | EUR 291,67054408 | 3. November 2021 | 0,001 |
| GX1NBB | adidas AG | Bear | EUR 290,26083622 | 3. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GX1NDE | Ørsted A/S | Bear | DKK 927,42406821 | 29. Oktober 2021 | 0,001 |
| GX1NEC | MorphoSys AG | Bear | EUR 43,2274972 | 3. November 2021 | 0,001 |
| GX1NEE | MorphoSys AG | Bear | EUR 43,0271546 | 2. November 2021 | 0,001 |
| GX1NTC | Merck KGaA | Bear | EUR 205,85972087 | 1. November 2021 | 0,001 |
| GX1NWG | Intuitive Surgical, Inc. | Bear | USD 355,97709599 | 28. Oktober 2021 | 0,001 |
| GX1NWN | Intuitive Surgical, Inc. | Bear | USD 354,2273415 | 28. Oktober 2021 | 0,001 |
| GX1NWQ | Intuitive Surgical, Inc. | Bear | USD 357,68592855 | 29. Oktober 2021 | 0,001 |
| GX1NWR | Intuitive Surgical, Inc. | Bear | USD 359,43551536 | 29. Oktober 2021 | 0,001 |
| GX1NYK | BlackRock, Inc. | Bear | USD 944,11448103 | 29. Oktober 2021 | 0,001 |
| GX1NYW | Intuitive Surgical, Inc. | Bear | USD 352,48422743 | 28. Oktober 2021 | 0,001 |
| GX1QLH | Cisco Systems, Inc. | Bear | USD 57,68112033 | 2. November 2021 | 0,001 |
| GX1QLV | Roblox Corporation - Class A | Bear | USD 85,2056781 | 29. Oktober 2021 | 0,001 |
| GX1QM5 | Cisco Systems, Inc. | Bear | USD 57,39231388 | 2. November 2021 | 0,001 |
| GX1QN0 | Roblox Corporation - Class A | Bear | USD 86,03937371 | 29. Oktober 2021 | 0,001 |
| GX1QNJ | Rio Tinto Plc | Bull | GBP 44,4545 | 2. November 2021 | 0,001 |
| GX1QNK | Rio Tinto Plc | Bull | GBP 44,92677881 | 2. November 2021 | 0,001 |
| GX1QP6 | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 32,11983374 | 1. November 2021 | 0,001 |
| GX1QP8 | Symrise AG | Bear | EUR 122,41615458 | 2. November 2021 | 0,001 |
| GX1QPD | Symrise AG | Bear | EUR 123,01253079 | 2. November 2021 | 0,001 |
| GX1QPE | Symrise AG | Bear | EUR 124,19769809 | 3. November 2021 | 0,001 |
| GX1QPG | Symrise AG | Bear | EUR 124,79399012 | 3. November 2021 | 0,001 |
| GX1QPL | Symrise AG | Bear | EUR 123,60890697 | 2. November 2021 | 0,001 |
| GX1QPU | Symrise AG | Bear | EUR 121,24050383 | 1. November 2021 | 0,001 |
| GX1QQ4 | Symrise AG | Bear | EUR 121,83696415 | 1. November 2021 | 0,001 |
| GX1QSV | Cummins Inc. | Bear | USD 245,25003843 | 1. November 2021 | 0,001 |
| GX1QTR | Relx plc | Bear | GBP 23,00877291 | 2. November 2021 | 0,001 |
| GX1QTS | Rockwell Automation, Inc. | Bear | USD 340,04067177 | 2. November 2021 | 0,001 |
| GX1QU1 | Rockwell Automation, Inc. | Bear | USD 320,67766409 | 1. November 2021 | 0,001 |
| GX1QU2 | GEA Group AG | Bear | EUR 42,3337059 | 29. Oktober 2021 | 0,001 |
| GX1QUK | The Estee Lauder Companies Inc. | Bear | USD 335,20356461 | 2. November 2021 | 0,001 |
| GX1QUR | GEA Group AG | Bear | EUR 42,69158326 | 1. November 2021 | 0,001 |
| GX1QUX | KLA Corporation | Bear | USD 380,33612842 | 28. Oktober 2021 | 0,001 |
| GX1QV0 | Rockwell Automation, Inc. | Bear | USD 344,89768477 | 2. November 2021 | 0,001 |
| GX1QV7 | The Estee Lauder Companies Inc. | Bear | USD 338,57759613 | 2. November 2021 | 0,001 |
| GX1QVL | GEA Group AG | Bear | EUR 43,05251415 | 2. November 2021 | 0,001 |
| GX1QXD | K+S AG | Bear | EUR 15,05422067 | 29. Oktober 2021 | 0,001 |
| GX1QY9 | K+S AG | Bear | EUR 14,88551817 | 29. Oktober 2021 | 0,001 |
| GX1QZ4 | Sanofi S.A. | Bear | EUR 87,14614594 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GX1QZ5 | Sanofi S.A. | Bear | EUR 86,77229675 | 28. Oktober 2021 | 0,001 |
| GX1QZC | Sanofi S.A. | Bear | EUR 87,55444123 | 1. November 2021 | 0,001 |
| GX1WFQ | Thermo Fisher Scientific, Inc. | Bear | USD 636,80714736 | 1. November 2021 | 0,001 |
| GX1WG2 | Veolia Environnement S.A. | Bear | EUR 28,94519394 | 3. November 2021 | 0,001 |
| GX1WGA | Thermo Fisher Scientific, Inc. | Bear | USD 628,0807371 | 29. Oktober 2021 | 0,001 |
| GX1WGC | Thermo Fisher Scientific, Inc. | Bear | USD 642,64512238 | 2. November 2021 | 0,001 |
| GX1WGD | Cintas Corp | Bear | USD 432,40259113 | 29. Oktober 2021 | 0,001 |
| GX1WH0 | Iberdrola S.A. | Bear | EUR 10,11381667 | 28. Oktober 2021 | 0,001 |
| GX1WH6 | Iberdrola S.A. | Bear | EUR 10,22342456 | 28. Oktober 2021 | 0,001 |
| GX1WHE | Schneider Electric SE | Bear | EUR 153,23034322 | 3. November 2021 | 0,001 |
| GX1WJT | STMicroelectronics N.V. | Bear | EUR 40,00634924 | 28. Oktober 2021 | 0,001 |
| GX1ZBZ | Infineon Technologies AG | Bear | EUR 40,57372632 | 1. November 2021 | 0,001 |
| GX1ZC0 | Ametek Inc | Bear | USD 137,15595216 | 2. November 2021 | 0,001 |
| GX1ZC6 | Ametek Inc | Bear | USD 134,49884852 | 1. November 2021 | 0,001 |
| GX1ZCF | Ametek Inc | Bear | USD 135,82095562 | 2. November 2021 | 0,001 |
| GX1ZCG | Ametek Inc | Bear | USD 133,20201962 | 29. Oktober 2021 | 0,001 |
| GX1ZCL | Ametek Inc | Bear | USD 138,49094872 | 2. November 2021 | 0,001 |
| GX1ZD0 | Ametek Inc | Bear | USD 131,87914959 | 28. Oktober 2021 | 0,001 |
| GX21J8 | The Hartford Financial Services Group, Inc. | Bear | USD 74,48418721 | 29. Oktober 2021 | 0,001 |
| GX21JM | The Hartford Financial Services Group, Inc. | Bear | USD 75,70098834 | 29. Oktober 2021 | 0,001 |
| GX21Q3 | DAX® (Performance Index) | Bear | EUR 15790 | 1. November 2021 | 0,001 |
| GX21Q4 | DAX® (Performance Index) | Bear | EUR 15790 | 1. November 2021 | 0,001 |
| GX2426 | Kone OYJ | Bull | EUR 56,8686181 | 28. Oktober 2021 | 0,001 |
| GX243E | Edison International | Bear | USD 62,75152322 | 28. Oktober 2021 | 0,001 |
| GX2455 | Consolidated Edison | Bear | USD 77,04213676 | 3. November 2021 | 0,001 |
| GX25JP | Adecco Group AG | Bull | CHF 45,11122846 | 2. November 2021 | 0,001 |
| GX25KE | Adecco Group AG | Bull | CHF 44,54921986 | 2. November 2021 | 0,001 |
| GX25KK | Galapagos N.V | Bear | EUR 48,06239047 | 3. November 2021 | 0,001 |
| GX25L9 | Galapagos N.V | Bear | EUR 47,62455504 | 3. November 2021 | 0,001 |
| GX25LP | Continental AG | Bear | EUR 102,58357893 | 1. November 2021 | 0,001 |
| GX25LY | Thermo Fisher Scientific, Inc. | Bear | USD 633,40889847 | 29. Oktober 2021 | 0,001 |
| GX25MB | Adecco Group AG | Bull | CHF 43,97717532 | 2. November 2021 | 0,001 |
| GX25N2 | EssilorLuxottica SA | Bear | EUR 183,80266676 | 1. November 2021 | 0,001 |
| GX25N3 | EssilorLuxottica SA | Bear | EUR 178,01495721 | 29. Oktober 2021 | 0,001 |
| GX25N5 | EssilorLuxottica SA | Bear | EUR 173,00163635 | 28. Oktober 2021 | 0,001 |
| GX25N6 | EssilorLuxottica SA | Bear | EUR 181,30201797 | 1. November 2021 | 0,001 |
| GX25NP | EssilorLuxottica SA | Bear | EUR 185,54505196 | 2. November 2021 | 0,001 |
| GX25PK | Sika AG | Bear | CHF 318,37452154 | 3. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|------------------------------------|------------|--------------------|---------------------------------|--|
| GX25QZ | Givaudan SA | Bear | CHF 4434,47923375 | 2. November 2021 | 0,001 |
| GX25RJ | Dassault Systemes SE | Bear | EUR 48,70997267 | 28. Oktober 2021 | 0,001 |
| GX25RK | Dassault Systemes SE | Bear | EUR 48,32124975 | 28. Oktober 2021 | 0,001 |
| GX25RL | Dassault Systemes SE | Bear | EUR 50,27483162 | 28. Oktober 2021 | 0,001 |
| GX25RN | Givaudan SA | Bear | CHF 4401,11527277 | 28. Oktober 2021 | 0,001 |
| GX25SP | American International Group, Inc. | Bear | USD 60,45048411 | 29. Oktober 2021 | 0,001 |
| GX25T1 | Fortum OYJ | Bull | EUR 25,31992521 | 2. November 2021 | 0,001 |
| GX25T3 | Fortum OYJ | Bull | EUR 25,59238045 | 29. Oktober 2021 | 0,001 |
| GX25TD | Wolters Kluwer N.V. | Bear | EUR 94,41545511 | 3. November 2021 | 0,001 |
| GX25TK | Relx plc | Bear | GBP 23,21331891 | 3. November 2021 | 0,001 |
| GX25U0 | Fortum OYJ | Bull | EUR 25,87306459 | 29. Oktober 2021 | 0,001 |
| GX27GX | VeriSign, Inc. | Bear | USD 222,549 | 29. Oktober 2021 | 0,001 |
| GX27KT | National Grid plc | Bear | GBP 9,42834184 | 28. Oktober 2021 | 0,001 |
| GX27LD | Verisk Analytics Inc | Bear | USD 215,73294786 | 3. November 2021 | 0,001 |
| GX27LR | McKesson Corporation | Bear | USD 214,19230094 | 2. November 2021 | 0,001 |
| GX27LT | McKesson Corporation | Bear | USD 210,18001409 | 1. November 2021 | 0,001 |
| GX27NV | ASML Holding N.V. | Bear | EUR 700,68053967 | 28. Oktober 2021 | 0,001 |
| GX27NX | ASML Holding N.V. | Bear | EUR 697,36364975 | 28. Oktober 2021 | 0,001 |
| GX27P2 | ASML Holding N.V. | Bear | EUR 706,92562711 | 1. November 2021 | 0,001 |
| GX27PA | ASML Holding N.V. | Bear | EUR 703,99742956 | 28. Oktober 2021 | 0,001 |
| GX27PU | BASF SE | Bull | EUR 61,63521834 | 2. November 2021 | 0,001 |
| GX27PY | BASF SE | Bull | EUR 61,94596648 | 29. Oktober 2021 | 0,001 |
| GX27RS | Deutsche Post AG | Bear | EUR 55,21808865 | 2. November 2021 | 0,001 |
| GX27RU | Deutsche Post AG | Bear | EUR 55,48985868 | 3. November 2021 | 0,001 |
| GX27RZ | Deutsche Post AG | Bear | EUR 55,75869527 | 3. November 2021 | 0,001 |
| GX2AKP | Dollar Tree, Inc. | Bear | USD 106,35399944 | 28. Oktober 2021 | 0,001 |
| GX2AKW | Dollar Tree, Inc. | Bear | USD 108,1601512 | 29. Oktober 2021 | 0,001 |
| GX2AL0 | Dollar Tree, Inc. | Bear | USD 112,62265567 | 2. November 2021 | 0,001 |
| GX2AL6 | KLA Corporation | Bear | USD 363,35723847 | 28. Oktober 2021 | 0,001 |
| GX2AL7 | KLA Corporation | Bear | USD 358,834078 | 28. Oktober 2021 | 0,001 |
| GX2ALK | KLA Corporation | Bear | USD 367,90032476 | 28. Oktober 2021 | 0,001 |
| GX2ALR | Dollar Tree, Inc. | Bear | USD 109,01676439 | 1. November 2021 | 0,001 |
| GX2AM4 | Dollar Tree, Inc. | Bear | USD 110,82823623 | 1. November 2021 | 0,001 |
| GX2AP2 | Amazon.com, Inc. | Bear | USD 3467,64018674 | 28. Oktober 2021 | 0,001 |
| GX2AQC | Siemens AG | Bear | EUR 145,0592633 | 2. November 2021 | 0,001 |
| GX2AQG | Sartorius AG | Bear | EUR 573,967 | 2. November 2021 | 0,001 |
| GX2AQH | Siemens AG | Bear | EUR 144,34218351 | 2. November 2021 | 0,001 |
| GX2AQL | Sartorius AG | Bear | EUR 581,994 | 3. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GX2AQP | Sartorius AG | Bear | EUR 576,595 | 3. November 2021 | 0,001 |
| GX2AQQ | Sartorius AG | Bear | EUR 579,296 | 3. November 2021 | 0,001 |
| GX2AQU | Sartorius AG | Bear | EUR 584,687 | 3. November 2021 | 0,001 |
| GX2ASM | Bechtle AG | Bear | EUR 66,13815504 | 3. November 2021 | 0,001 |
| GX2ASV | HelloFresh SE | Bear | EUR 87,9882537 | 3. November 2021 | 0,001 |
| GX2ATF | HelloFresh SE | Bear | EUR 84,813036 | 2. November 2021 | 0,001 |
| GX2ATJ | HelloFresh SE | Bear | EUR 85,21070583 | 2. November 2021 | 0,001 |
| GX2ATM | HelloFresh SE | Bear | EUR 86,00604554 | 2. November 2021 | 0,001 |
| GX2ATN | HelloFresh SE | Bear | EUR 86,78552225 | 3. November 2021 | 0,001 |
| GX2ATP | HelloFresh SE | Bear | EUR 84,00775455 | 2. November 2021 | 0,001 |
| GX2ATS | HelloFresh SE | Bear | EUR 84,41536615 | 2. November 2021 | 0,001 |
| GX2ATT | HelloFresh SE | Bear | EUR 85,60837567 | 2. November 2021 | 0,001 |
| GX2ATU | HelloFresh SE | Bear | EUR 87,19305935 | 3. November 2021 | 0,001 |
| GX2ATX | HelloFresh SE | Bear | EUR 87,59065652 | 3. November 2021 | 0,001 |
| GX2AU2 | HelloFresh SE | Bear | EUR 86,38792508 | 3. November 2021 | 0,001 |
| GX2BRX | Dow Jones Industrial Average® Index | Bear | USD 36136,22393792 | 3. November 2021 | 0,001 |
| GX2CAH | Aon PLC | Bear | USD 322,59636592 | 29. Oktober 2021 | 0,001 |
| GX2CB7 | LINDE PLC | Bear | USD 324,73138853 | 2. November 2021 | 0,001 |
| GX2CEK | adidas AG | Bear | EUR 285,78893853 | 1. November 2021 | 0,001 |
| GX2CEL | adidas AG | Bear | EUR 288,40777462 | 3. November 2021 | 0,001 |
| GX2CEM | adidas AG | Bear | EUR 283,26604034 | 28. Oktober 2021 | 0,001 |
| GX2CEN | adidas AG | Bear | EUR 284,61103593 | 28. Oktober 2021 | 0,001 |
| GX2CEQ | adidas AG | Bear | EUR 287,05407462 | 3. November 2021 | 0,001 |
| GX2CFZ | Hochtief Aktiengesellschaft | Bull | EUR 65,93125038 | 2. November 2021 | 0,001 |
| GX2CG1 | Hochtief Aktiengesellschaft | Bull | EUR 66,93874803 | 29. Oktober 2021 | 0,001 |
| GX2CG4 | Hochtief Aktiengesellschaft | Bull | EUR 67,2899482 | 29. Oktober 2021 | 0,001 |
| GX2CG6 | Hochtief Aktiengesellschaft | Bull | EUR 66,58754789 | 29. Oktober 2021 | 0,001 |
| GX2CH1 | Hochtief Aktiengesellschaft | Bull | EUR 67,62185924 | 28. Oktober 2021 | 0,001 |
| GX2CHM | Hochtief Aktiengesellschaft | Bull | EUR 66,2826428 | 2. November 2021 | 0,001 |
| GX2CJ7 | Hochtief Aktiengesellschaft | Bull | EUR 67,97301132 | 28. Oktober 2021 | 0,001 |
| GX2EB1 | Zalando SE | Bear | EUR 83,52579877 | 2. November 2021 | 0,001 |
| GX2EB3 | Zalando SE | Bear | EUR 82,75987205 | 2. November 2021 | 0,001 |
| GX2EB9 | Zalando SE | Bear | EUR 82,38813358 | 1. November 2021 | 0,001 |
| GX2EBF | Zalando SE | Bear | EUR 83,13786187 | 2. November 2021 | 0,001 |
| GX2EBH | Zalando SE | Bear | EUR 82,00012041 | 1. November 2021 | 0,001 |
| GX2EC5 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 89,62077086 | 3. November 2021 | 0,001 |
| GX2EE4 | Zalando SE | Bear | EUR 83,90378858 | 2. November 2021 | 0,001 |
| GX2EJZ | Merck & Co., Inc. | Bear | USD 85,80741755 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GX2EKQ | Merck & Co., Inc. | Bear | USD 86,36674887 | 28. Oktober 2021 | 0,001 |
| GX2EL1 | Merck & Co., Inc. | Bear | USD 85,24808621 | 28. Oktober 2021 | 0,001 |
| GX2EL4 | Dassault Systemes SE | Bear | EUR 49,4667992 | 28. Oktober 2021 | 0,001 |
| GX2ELF | Legrand SA | Bear | EUR 97,45192882 | 2. November 2021 | 0,001 |
| GX2ELS | Legrand SA | Bear | EUR 95,98805864 | 2. November 2021 | 0,001 |
| GX2EM6 | Dassault Systemes SE | Bear | EUR 49,12764388 | 28. Oktober 2021 | 0,001 |
| GX2EM8 | Merck & Co., Inc. | Bear | USD 86,92137169 | 29. Oktober 2021 | 0,001 |
| GX2EM9 | Merck & Co., Inc. | Bear | USD 87,47068522 | 29. Oktober 2021 | 0,001 |
| GX2EMA | Merck & Co., Inc. | Bear | USD 84,69874298 | 28. Oktober 2021 | 0,001 |
| GX2EME | Merck & Co., Inc. | Bear | USD 84,13941165 | 28. Oktober 2021 | 0,001 |
| GX2EML | Legrand SA | Bear | EUR 95,27586515 | 1. November 2021 | 0,001 |
| GX2G3B | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,51160381 | 1. November 2021 | 0,001 |
| GX2G3C | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,81086083 | 1. November 2021 | 0,001 |
| GX2G3M | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,91061314 | 1. November 2021 | 0,001 |
| GX2G3X | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,10261926 | 1. November 2021 | 0,001 |
| GX2G3Y | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,40187621 | 1. November 2021 | 0,001 |
| GX2G47 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 105,01036546 | 1. November 2021 | 0,001 |
| GX2G4J | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,2023716 | 1. November 2021 | 0,001 |
| GX2G4P | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,61135614 | 1. November 2021 | 0,001 |
| GX2G4U | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 105,120093 | 1. November 2021 | 0,001 |
| GX2G53 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 105,21984535 | 1. November 2021 | 0,001 |
| GX2G55 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 105,31959768 | 1. November 2021 | 0,001 |
| GX2G56 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,30212391 | 1. November 2021 | 0,001 |
| GX2G5H | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,71110848 | 1. November 2021 | 0,001 |
| GX2G5N | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 104,00286691 | 1. November 2021 | 0,001 |
| GX2GM0 | Global Payments Inc. | Bull | USD 131,68 | 2. November 2021 | 0,001 |
| GX2GMG | K+S AG | Bear | EUR 14,8087883 | 28. Oktober 2021 | 0,001 |
| GX2GMS | NatWest Group plc | Bull | GBP 2,22482162 | 29. Oktober 2021 | 0,001 |
| GX2GMW | K+S AG | Bear | EUR 15,22406769 | 29. Oktober 2021 | 0,001 |
| GX2GMX | Global Payments Inc. | Bull | USD 139,242 | 2. November 2021 | 0,001 |
| GX2GN2 | Global Payments Inc. | Bull | USD 141,836 | 28. Oktober 2021 | 0,001 |
| GX2GNX | K+S AG | Bear | EUR 15,15436953 | 29. Oktober 2021 | 0,001 |
| GX2GNY | Netflix, Inc. | Bear | USD 689,17702206 | 29. Oktober 2021 | 0,001 |
| GX2GPT | ING Groep N.V. | Bear | EUR 13,29698555 | 1. November 2021 | 0,001 |
| GX2GPW | ING Groep N.V. | Bear | EUR 13,35683695 | 1. November 2021 | 0,001 |
| GX2GR1 | Royal Dutch Shell plc | Bull | EUR 19,29677171 | 3. November 2021 | 0,001 |
| GX2K5T | EUR/USD (WM-Fixing) | Bear | USD 1,16913 | 28. Oktober 2021 | 0,001 |
| GX2KAL | BNP Paribas S.A. | Bear | EUR 58,8799809 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GX2KAX | Activision Blizzard, Inc. | Bull | USD 72,50151347 | 3. November 2021 | 0,001 |
| GX2KB0 | Activision Blizzard, Inc. | Bull | USD 73,83540491 | 3. November 2021 | 0,001 |
| GX2KB2 | Activision Blizzard, Inc. | Bull | USD 67,256211 | 3. November 2021 | 0,001 |
| GX2KB3 | Activision Blizzard, Inc. | Bull | USD 69,39244319 | 3. November 2021 | 0,001 |
| GX2KB8 | Activision Blizzard, Inc. | Bull | USD 74,71797969 | 3. November 2021 | 0,001 |
| GX2KBS | Activision Blizzard, Inc. | Bull | USD 68,44969282 | 3. November 2021 | 0,001 |
| GX2KBU | BNP Paribas S.A. | Bear | EUR 59,21905935 | 1. November 2021 | 0,001 |
| GX2KC3 | Activision Blizzard, Inc. | Bull | USD 67,88805432 | 3. November 2021 | 0,001 |
| GX2KC6 | Activision Blizzard, Inc. | Bull | USD 73,38408824 | 3. November 2021 | 0,001 |
| GX2KC8 | Activision Blizzard, Inc. | Bull | USD 69,83373059 | 3. November 2021 | 0,001 |
| GX2KCC | Activision Blizzard, Inc. | Bull | USD 68,94112653 | 3. November 2021 | 0,001 |
| GX2KCE | Activision Blizzard, Inc. | Bull | USD 74,27669229 | 3. November 2021 | 0,001 |
| GX2KCL | Activision Blizzard, Inc. | Bull | USD 66,40372397 | 3. November 2021 | 0,001 |
| GX2KCR | Activision Blizzard, Inc. | Bull | USD 72,94280085 | 3. November 2021 | 0,001 |
| GX2KCU | BNP Paribas S.A. | Bear | EUR 59,87367475 | 3. November 2021 | 0,001 |
| GX2KDX | Deere & Company | Bear | USD 365,02627301 | 1. November 2021 | 0,001 |
| GX2KER | Activision Blizzard, Inc. | Bull | USD 70,72633461 | 3. November 2021 | 0,001 |
| GX2KKD | Netflix, Inc. | Bear | USD 685,65360617 | 29. Oktober 2021 | 0,001 |
| GX2KYS | Dow Jones Industrial Average® Index | Bear | USD 36100 | 3. November 2021 | 0,001 |
| GX2KYT | Dow Jones Industrial Average® Index | Bear | USD 36000 | 1. November 2021 | 0,001 |
| GX2KYU | Dow Jones Industrial Average® Index | Bear | USD 35900 | 1. November 2021 | 0,001 |
| GX2N9R | Merck & Co., Inc. | Bear | USD 83,19309968 | 28. Oktober 2021 | 0,001 |
| GX2NA3 | Carl-Zeiss Meditec AG | Bear | EUR 178,57178481 | 1. November 2021 | 0,001 |
| GX2NA5 | Eli Lilly and Company | Bear | USD 256,0322757 | 28. Oktober 2021 | 0,001 |
| GX2NAE | Shop Apotheke Europe NV | Bull | EUR 130,09 | 28. Oktober 2021 | 0,001 |
| GX2NAF | Carl-Zeiss Meditec AG | Bear | EUR 176,96841317 | 1. November 2021 | 0,001 |
| GX2NAK | Merck & Co., Inc. | Bear | USD 88,88373981 | 2. November 2021 | 0,001 |
| GX2NAT | Carl-Zeiss Meditec AG | Bear | EUR 174,67571408 | 28. Oktober 2021 | 0,001 |
| GX2NAV | Carl-Zeiss Meditec AG | Bear | EUR 180,402957 | 3. November 2021 | 0,001 |
| GX2NAX | Shop Apotheke Europe NV | Bull | EUR 128,89 | 2. November 2021 | 0,001 |
| GX2NAZ | Merck & Co., Inc. | Bear | USD 83,60272103 | 28. Oktober 2021 | 0,001 |
| GX2NB2 | Shop Apotheke Europe NV | Bull | EUR 128,227 | 2. November 2021 | 0,001 |
| GX2NB4 | Carl-Zeiss Meditec AG | Bear | EUR 176,15178908 | 1. November 2021 | 0,001 |
| GX2NB5 | Merck & Co., Inc. | Bear | USD 88,09379326 | 29. Oktober 2021 | 0,001 |
| GX2NBF | Eli Lilly and Company | Bear | USD 254,70413136 | 28. Oktober 2021 | 0,001 |
| GX2NBM | Shop Apotheke Europe NV | Bull | EUR 127,557 | 2. November 2021 | 0,001 |
| GX2NBP | Merck & Co., Inc. | Bear | USD 89,7027607 | 2. November 2021 | 0,001 |
| GX2NBQ | Shop Apotheke Europe NV | Bull | EUR 129,425 | 28. Oktober 2021 | 0,001 |

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|--------|---|------------|--------------------|---------------------------------|--|
| GX2NBT | Carl-Zeiss Meditec AG | Bear | EUR 175,48301365 | 28. Oktober 2021 | 0,001 |
| GX2NC2 | Carl-Zeiss Meditec AG | Bear | EUR 177,76511958 | 1. November 2021 | 0,001 |
| GX2NC4 | Carl-Zeiss Meditec AG | Bear | EUR 179,39751063 | 3. November 2021 | 0,001 |
| GX2NCJ | Carl-Zeiss Meditec AG | Bear | EUR 182,78218152 | 3. November 2021 | 0,001 |
| GX2NCL | Shop Apotheke Europe NV | Bull | EUR 130,768 | 28. Oktober 2021 | 0,001 |
| GX2NDL | Merck & Co., Inc. | Bear | USD 82,7834783 | 28. Oktober 2021 | 0,001 |
| GX2P7X | Marriott International Inc. | Bear | USD 161,66764018 | 28. Oktober 2021 | 0,001 |
| GX2P8G | Standard Chartered PLC | Bear | GBP 5,06830686 | 1. November 2021 | 0,001 |
| GX2P94 | ServiceNow Inc | Bear | USD 699,56468465 | 1. November 2021 | 0,001 |
| GX2P9Y | Marriott International Inc. | Bear | USD 164,77310591 | 3. November 2021 | 0,001 |
| GX2P9Z | Marriott International Inc. | Bear | USD 163,16716909 | 3. November 2021 | 0,001 |
| GX2PAA | ServiceNow Inc | Bear | USD 695,5540426 | 29. Oktober 2021 | 0,001 |
| GX2PAV | Just Eat Takeaway.com N.V. | Bull | EUR 60,84977441 | 29. Oktober 2021 | 0,001 |
| GX2PBJ | Terna Group | Bear | EUR 6,54894781 | 28. Oktober 2021 | 0,001 |
| GX2PBK | Intercontinental Exchange, Inc. | Bear | USD 137,20829469 | 28. Oktober 2021 | 0,001 |
| GX2PCZ | Terna Group | Bear | EUR 6,6448187 | 3. November 2021 | 0,001 |
| GX2PEV | ThyssenKrupp AG | Bear | EUR 9,27252707 | 1. November 2021 | 0,001 |
| GX2PEW | ThyssenKrupp AG | Bear | EUR 9,34232028 | 1. November 2021 | 0,001 |
| GX2PFH | ThyssenKrupp AG | Bear | EUR 9,16285201 | 1. November 2021 | 0,001 |
| GX2PFM | ThyssenKrupp AG | Bear | EUR 9,22267477 | 1. November 2021 | 0,001 |
| GX2PFU | NIKE, Inc. | Bear | USD 167,12905183 | 29. Oktober 2021 | 0,001 |
| GX2PFX | NIKE, Inc. | Bear | USD 165,61205579 | 29. Oktober 2021 | 0,001 |
| GX2PFZ | NIKE, Inc. | Bear | USD 167,83228689 | 1. November 2021 | 0,001 |
| GX2PG3 | NIKE, Inc. | Bear | USD 169,58094156 | 3. November 2021 | 0,001 |
| GX2PG8 | NIKE, Inc. | Bear | USD 168,6803278 | 1. November 2021 | 0,001 |
| GX2PHF | NIKE, Inc. | Bear | USD 166,38053404 | 29. Oktober 2021 | 0,001 |
| GX2R06 | Rio Tinto Plc | Bull | GBP 46,14298133 | 28. Oktober 2021 | 0,001 |
| GX2R1H | Rio Tinto Plc | Bull | GBP 45,82755795 | 29. Oktober 2021 | 0,001 |
| GX2R33 | Société Générale S.A. | Bear | EUR 29,64634897 | 1. November 2021 | 0,001 |
| GX2R38 | Société Générale S.A. | Bear | EUR 29,21755884 | 1. November 2021 | 0,001 |
| GX2R63 | Southwest Airlines Co | Bull | USD 46,60781312 | 27. Oktober 2021 | 0,001 |
| GX2R7Z | Microchip Technology Incorporated | Bear | USD 79,66279797 | 3. November 2021 | 0,001 |
| GX2R85 | Microchip Technology Incorporated | Bear | USD 77,37820755 | 1. November 2021 | 0,001 |
| GX2R87 | Microchip Technology Incorporated | Bear | USD 78,51565756 | 2. November 2021 | 0,001 |
| GX2R9G | Unilever PLC | Bear | GBP 39,63331147 | 2. November 2021 | 0,001 |
| GX2RBY | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 81,53 | 3. November 2021 | 0,001 |
| GX2RTK | DAX® (Performance Index) | Bear | EUR 15950 | 2. November 2021 | 0,001 |

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|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GX2RTM | DAX® (Performance Index) | Bear | EUR 15925 | 2. November 2021 | 0,001 |
| GX2RTN | DAX® (Performance Index) | Bear | EUR 15925 | 2. November 2021 | 0,001 |
| GX2RTQ | DAX® (Performance Index) | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX2RTR | DAX® (Performance Index) | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX2RTT | DAX® (Performance Index) | Bear | EUR 15875 | 2. November 2021 | 0,001 |
| GX2RTU | DAX® (Performance Index) | Bear | EUR 15875 | 2. November 2021 | 0,001 |
| GX2RTW | DAX® (Performance Index) | Bear | EUR 15850 | 2. November 2021 | 0,001 |
| GX2RTX | DAX® (Performance Index) | Bear | EUR 15850 | 2. November 2021 | 0,001 |
| GX2RTZ | DAX® (Performance Index) | Bear | EUR 15825 | 1. November 2021 | 0,001 |
| GX2RU0 | DAX® (Performance Index) | Bear | EUR 15825 | 1. November 2021 | 0,001 |
| GX2RU2 | DAX® (Performance Index) | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX2RU3 | DAX® (Performance Index) | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX2S1X | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX2UK3 | Novartis AG | Bull | CHF 75,57062442 | 29. Oktober 2021 | 0,001 |
| GX2UK8 | Church & Dwight Co. | Bear | USD 86,78488057 | 29. Oktober 2021 | 0,001 |
| GX2UK9 | Republic Services, Inc. | Bear | USD 134,5740603 | 29. Oktober 2021 | 0,001 |
| GX2UKD | TeamViewer AG | Bull | EUR 12,513 | 1. November 2021 | 0,001 |
| GX2UKU | Activision Blizzard, Inc. | Bull | USD 71,65079756 | 3. November 2021 | 0,001 |
| GX2UKX | Church & Dwight Co. | Bear | USD 85,50493195 | 28. Oktober 2021 | 0,001 |
| GX2ULM | DAX® (Performance Index) | Bear | EUR 15950 | 2. November 2021 | 0,001 |
| GX2USC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX2VXK | General Motors Company | Bull | USD 54,06858913 | 28. Oktober 2021 | 0,001 |
| GX2VY9 | ING Groep N.V. | Bear | EUR 13,45728016 | 1. November 2021 | 0,001 |
| GX2VZC | Applied Materials, Inc. | Bear | USD 141,48683832 | 3. November 2021 | 0,001 |
| GX2W02 | Applied Materials, Inc. | Bear | USD 142,28495896 | 3. November 2021 | 0,001 |
| GX2W06 | MTU Aero Engines AG | Bear | EUR 195,20805156 | 1. November 2021 | 0,001 |
| GX2W07 | MTU Aero Engines AG | Bear | EUR 196,15600253 | 1. November 2021 | 0,001 |
| GX2W09 | MTU Aero Engines AG | Bear | EUR 191,49920324 | 29. Oktober 2021 | 0,001 |
| GX2W0A | MTU Aero Engines AG | Bear | EUR 192,44751562 | 29. Oktober 2021 | 0,001 |
| GX2W0E | MTU Aero Engines AG | Bear | EUR 193,39582797 | 29. Oktober 2021 | 0,001 |
| GX2W0H | MTU Aero Engines AG | Bear | EUR 197,10395352 | 1. November 2021 | 0,001 |
| GX2W0J | MTU Aero Engines AG | Bear | EUR 194,27007899 | 1. November 2021 | 0,001 |
| GX2W5C | CVS Health Corporation | Bear | USD 92,70134311 | 3. November 2021 | 0,001 |
| GX2W5X | CVS Health Corporation | Bear | USD 90,45903786 | 1. November 2021 | 0,001 |
| GX2W75 | Siemens Energy AG | Bull | EUR 23,107 | 3. November 2021 | 0,001 |
| GX2W79 | Siemens Energy AG | Bull | EUR 22,987 | 3. November 2021 | 0,001 |
| GX2W7D | Siemens Energy AG | Bull | EUR 22,747 | 3. November 2021 | 0,001 |
| GX2W7J | Siemens Energy AG | Bull | EUR 23,217 | 3. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX2W7Q | Nordex SE | Bull | EUR 13,65984221 | 3. November 2021 | 0,001 |
| GX2W7R | Siemens Energy AG | Bull | EUR 22,867 | 3. November 2021 | 0,001 |
| GX2W7S | Nordex SE | Bull | EUR 13,47918303 | 3. November 2021 | 0,001 |
| GX2W7U | Nordex SE | Bull | EUR 13,56951261 | 3. November 2021 | 0,001 |
| GX2W84 | CVS Health Corporation | Bear | USD 91,57399769 | 3. November 2021 | 0,001 |
| GX2W85 | Nordex SE | Bull | EUR 14,38247899 | 3. November 2021 | 0,001 |
| GX2W86 | Nordex SE | Bull | EUR 14,29214938 | 3. November 2021 | 0,001 |
| GX2W87 | Nordex SE | Bull | EUR 14,1114902 | 3. November 2021 | 0,001 |
| GX2W88 | Nordex SE | Bull | EUR 13,75017181 | 3. November 2021 | 0,001 |
| GX2W89 | Nordex SE | Bull | EUR 13,84050141 | 3. November 2021 | 0,001 |
| GX2W8A | Nordex SE | Bull | EUR 13,930831 | 3. November 2021 | 0,001 |
| GX2W8C | Nordex SE | Bull | EUR 14,47280856 | 3. November 2021 | 0,001 |
| GX2W8H | Nordex SE | Bull | EUR 14,02116061 | 3. November 2021 | 0,001 |
| GX2W8L | Nordex SE | Bull | EUR 14,20181979 | 3. November 2021 | 0,001 |
| GX2W9A | Barrick Gold Corporation | Bull | USD 18,46541632 | 29. Oktober 2021 | 0,001 |
| GX2W9C | Barrick Gold Corporation | Bull | USD 18,37071158 | 1. November 2021 | 0,001 |
| GX2W9F | Barrick Gold Corporation | Bull | USD 18,55554039 | 29. Oktober 2021 | 0,001 |
| GX2W9N | Barrick Gold Corporation | Bull | USD 18,75581603 | 29. Oktober 2021 | 0,001 |
| GX2W9P | Barrick Gold Corporation | Bull | USD 18,65567821 | 29. Oktober 2021 | 0,001 |
| GX2W9X | K+S AG | Bear | EUR 14,44306427 | 28. Oktober 2021 | 0,001 |
| GX2WA5 | K+S AG | Bear | EUR 14,37324283 | 28. Oktober 2021 | 0,001 |
| GX2WAK | Barrick Gold Corporation | Bull | USD 18,2705441 | 1. November 2021 | 0,001 |
| GX2WAQ | K+S AG | Bear | EUR 14,6525286 | 28. Oktober 2021 | 0,001 |
| GX2WB0 | E.ON SE | Bear | EUR 11,13160639 | 28. Oktober 2021 | 0,001 |
| GX2WB5 | E.ON SE | Bear | EUR 11,23428479 | 2. November 2021 | 0,001 |
| GX2WBG | E.ON SE | Bear | EUR 11,18439897 | 2. November 2021 | 0,001 |
| GX2WBK | BP Plc | Bull | GBP 3,44524922 | 2. November 2021 | 0,001 |
| GX2WBN | BP Plc | Bull | GBP 3,46527972 | 2. November 2021 | 0,001 |
| GX2WBP | BP Plc | Bull | GBP 3,43523396 | 2. November 2021 | 0,001 |
| GX2WBQ | BP Plc | Bull | GBP 3,41549254 | 3. November 2021 | 0,001 |
| GX2WBT | BP Plc | Bull | GBP 3,37542812 | 3. November 2021 | 0,001 |
| GX2WBV | BP Plc | Bull | GBP 3,35539592 | 3. November 2021 | 0,001 |
| GX2WBW | BP Plc | Bull | GBP 3,48531024 | 2. November 2021 | 0,001 |
| GX2WCD | Delivery Hero SE | Bull | EUR 107,83645644 | 29. Oktober 2021 | 0,001 |
| GX2WCE | Delivery Hero SE | Bull | EUR 108,38751145 | 29. Oktober 2021 | 0,001 |
| GX2WCG | Delivery Hero SE | Bull | EUR 105,68003077 | 2. November 2021 | 0,001 |
| GX2WCH | BP Plc | Bull | GBP 3,39546037 | 3. November 2021 | 0,001 |
| GX2WCJ | Delivery Hero SE | Bull | EUR 109,48465647 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GX2WCK | Delivery Hero SE | Bull | EUR 107,28540143 | 29. Oktober 2021 | 0,001 |
| GX2WCP | Delivery Hero SE | Bull | EUR 106,23138742 | 2. November 2021 | 0,001 |
| GX2WCR | Delivery Hero SE | Bull | EUR 106,77816977 | 1. November 2021 | 0,001 |
| GX2WCS | BP Plc | Bull | GBP 3,50385696 | 28. Oktober 2021 | 0,001 |
| GX2WCT | TeamViewer AG | Bull | EUR 12,771 | 1. November 2021 | 0,001 |
| GX2WE3 | Delivery Hero SE | Bull | EUR 108,93367686 | 28. Oktober 2021 | 0,001 |
| GX2WEA | Shopify Inc. | Bear | USD 1510,52223463 | 1. November 2021 | 0,001 |
| GX2WEH | Shopify Inc. | Bear | USD 1526,76569742 | 1. November 2021 | 0,001 |
| GX2WET | Shopify Inc. | Bear | USD 1518,63897418 | 1. November 2021 | 0,001 |
| GX2Y0M | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1759,1131711 | 3. November 2021 | 0,001 |
| GX2YE0 | Compagnie Financiere Richemont SA | Bear | CHF 114,95486519 | 3. November 2021 | 0,001 |
| GX2YFB | Scout24 AG | Bull | EUR 60,19137617 | 29. Oktober 2021 | 0,001 |
| GX2YFK | Bouygues S.A. | Bear | EUR 34,95577836 | 29. Oktober 2021 | 0,001 |
| GX2YFN | Bouygues S.A. | Bear | EUR 35,26037013 | 1. November 2021 | 0,001 |
| GX2YG0 | British American Tobacco plc. | Bull | GBP 25,46005897 | 1. November 2021 | 0,001 |
| GX2YG1 | British American Tobacco plc. | Bull | GBP 25,73181979 | 29. Oktober 2021 | 0,001 |
| GX2YG5 | British American Tobacco plc. | Bull | GBP 25,18528203 | 3. November 2021 | 0,001 |
| GX2YJX | Zalando SE | Bull | EUR 76,57141178 | 3. November 2021 | 0,001 |
| GX2YJY | Zalando SE | Bull | EUR 77,35346888 | 3. November 2021 | 0,001 |
| GX2YK2 | Zalando SE | Bull | EUR 76,96244031 | 3. November 2021 | 0,001 |
| GX2YK4 | Zalando SE | Bull | EUR 75,39832612 | 3. November 2021 | 0,001 |
| GX2YK5 | Zalando SE | Bull | EUR 76,18038322 | 3. November 2021 | 0,001 |
| GX2YK9 | Zalando SE | Bull | EUR 75,78935467 | 3. November 2021 | 0,001 |
| GX2YLR | TeamViewer AG | Bear | EUR 14,686 | 3. November 2021 | 0,001 |
| GX2YLS | TeamViewer AG | Bear | EUR 14,756 | 3. November 2021 | 0,001 |
| GX2YLT | TeamViewer AG | Bear | EUR 14,616 | 3. November 2021 | 0,001 |
| GX2YLV | TeamViewer AG | Bear | EUR 14,896 | 3. November 2021 | 0,001 |
| GX2YLW | TeamViewer AG | Bear | EUR 14,466 | 3. November 2021 | 0,001 |
| GX2YLY | TeamViewer AG | Bear | EUR 14,536 | 3. November 2021 | 0,001 |
| GX2YLY | TeamViewer AG | Bear | EUR 14,826 | 3. November 2021 | 0,001 |
| GX2YM2 | TeamViewer AG | Bear | EUR 14,966 | 3. November 2021 | 0,001 |
| GX2YMN | Salesforce.com, Inc. | Bear | USD 299,7969951 | 29. Oktober 2021 | 0,001 |
| GX2YND | JD.com Inc | Bull | USD 78,38473394 | 29. Oktober 2021 | 0,001 |
| GX2YNE | JD.com Inc | Bull | USD 78,8174378 | 28. Oktober 2021 | 0,001 |
| GX2YQB | Baidu, Inc. | Bull | USD 160,90664997 | 29. Oktober 2021 | 0,001 |
| GX2YS6 | Infineon Technologies AG | Bear | EUR 41,14153135 | 2. November 2021 | 0,001 |
| GX2YSC | Société Générale S.A. | Bull | EUR 28,00053319 | 28. Oktober 2021 | 0,001 |
| GX2YT2 | Société Générale S.A. | Bull | EUR 27,86038036 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GX2YTF | Société Générale S.A. | Bear | EUR 29,47180101 | 1. November 2021 | 0,001 |
| GX2ZU9 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1007,725 | 29. Oktober 2021 | 0,001 |
| GX2ZXL | Northrop Grumman Corporation | Bull | USD 377,57376815 | 28. Oktober 2021 | 0,001 |
| GX2ZXM | Northrop Grumman Corporation | Bull | USD 373,39006985 | 28. Oktober 2021 | 0,001 |
| GX2ZXN | Northrop Grumman Corporation | Bull | USD 362,91080637 | 28. Oktober 2021 | 0,001 |
| GX2ZXS | Northrop Grumman Corporation | Bull | USD 350,08633952 | 3. November 2021 | 0,001 |
| GX2ZY4 | ENI S.p.A. | Bear | EUR 12,52476855 | 1. November 2021 | 0,001 |
| GX2ZYR | Bank of America Corporation | Bear | USD 48,41040463 | 3. November 2021 | 0,001 |
| GX2ZYS | Northrop Grumman Corporation | Bull | USD 383,85932447 | 28. Oktober 2021 | 0,001 |
| GX2ZYT | ENI S.p.A. | Bear | EUR 12,60460772 | 1. November 2021 | 0,001 |
| GX2ZYZ | Northrop Grumman Corporation | Bull | USD 369,19636269 | 28. Oktober 2021 | 0,001 |
| GX2ZZ1 | Northrop Grumman Corporation | Bull | USD 385,96118247 | 28. Oktober 2021 | 0,001 |
| GX2ZZ5 | Northrop Grumman Corporation | Bull | USD 358,73711691 | 28. Oktober 2021 | 0,001 |
| GX2ZZ7 | Northrop Grumman Corporation | Bull | USD 371,29822069 | 28. Oktober 2021 | 0,001 |
| GX2ZZB | Northrop Grumman Corporation | Bull | USD 354,52339205 | 28. Oktober 2021 | 0,001 |
| GX2ZZF | Northrop Grumman Corporation | Bull | USD 381,76747531 | 28. Oktober 2021 | 0,001 |
| GX2ZZH | Bank of America Corporation | Bear | USD 48,64016925 | 3. November 2021 | 0,001 |
| GX2ZZK | ENI S.p.A. | Bear | EUR 12,67446698 | 1. November 2021 | 0,001 |
| GX2ZZV | Northrop Grumman Corporation | Bull | USD 367,10451354 | 28. Oktober 2021 | 0,001 |
| GX31CZ | Newmont Corporation | Bull | USD 56,91 | 29. Oktober 2021 | 0 |
| GX31D1 | Deutsche Telekom AG | Bull | EUR 16,18 | 29. Oktober 2021 | 0 |
| GX31GD | Deutsche Post AG | Bear | EUR 54,82302745 | 2. November 2021 | 0 |
| GX31GE | UnitedHealth Group Inc. | Bull | USD 449,0660821 | 3. November 2021 | 0 |
| GX3269 | Ford Motor Company | Bear | USD 17,61 | 1. November 2021 | 0 |
| GX326A | Royal Dutch Shell plc | Bull | GBP 16,56140314 | 2. November 2021 | 0 |
| GX326D | Ford Motor Company | Bear | USD 18,01752225 | 2. November 2021 | 0 |
| GX326E | Royal Dutch Shell plc | Bull | GBP 16,86 | 1. November 2021 | 0 |
| GX326N | Ford Motor Company | Bear | USD 17,41 | 1. November 2021 | 0 |
| GX3273 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,77 | 1. November 2021 | 0 |
| GX3275 | Ford Motor Company | Bear | USD 16,99 | 1. November 2021 | 0 |
| GX3277 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,82 | 1. November 2021 | 0 |
| GX3278 | Ford Motor Company | Bear | USD 17,82 | 1. November 2021 | 0 |
| GX327A | Capital One Financial Corporation | Bear | USD 153,98 | 1. November 2021 | 0 |
| GX327X | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,87 | 1. November 2021 | 0 |
| GX3285 | Pernod Ricard SA | Bear | EUR 201,39718359 | 2. November 2021 | 0 |
| GX3288 | Royal Dutch Shell plc | Bull | GBP 16,4127798 | 3. November 2021 | 0 |
| GX328D | Ford Motor Company | Bear | USD 18,42493209 | 3. November 2021 | 0 |
| GX328J | Pernod Ricard SA | Bear | EUR 200,35 | 1. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GX328L | Ford Motor Company | Bear | USD 17,2 | 1. November 2021 | 0 |
| GX328R | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,93 | 1. November 2021 | 0 |
| GX328W | Royal Dutch Shell plc | Bull | GBP 16,71141585 | 2. November 2021 | 0 |
| GX3292 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,71 | 1. November 2021 | 0 |
| GX3293 | Temenos Group AG | Bear | CHF 140,33 | 1. November 2021 | 0 |
| GX3295 | Royal Dutch Shell plc | Bull | GBP 16,26275439 | 3. November 2021 | 0 |
| GX3296 | Anglo American PLC | Bear | GBP 27,98 | 1. November 2021 | 0 |
| GX329D | Copart Inc. | Bear | USD 153,58 | 1. November 2021 | 0 |
| GX329E | Copart Inc. | Bear | USD 155,53 | 1. November 2021 | 0 |
| GX329L | Swiss Life Holding AG | Bear | CHF 502,71 | 1. November 2021 | 0 |
| GX329N | Swiss Life Holding AG | Bear | CHF 506,89 | 1. November 2021 | 0 |
| GX329U | The Bank of New York Mellon Corporation | Bear | USD 60 | 1. November 2021 | 0 |
| GX329W | Valero Energy Corporation | Bull | USD 76,58755164 | 2. November 2021 | 0 |
| GX32A0 | Valero Energy Corporation | Bull | USD 74,67472535 | 3. November 2021 | 0 |
| GX32A8 | Sodexo S.A. | Bear | EUR 85,52 | 1. November 2021 | 0 |
| GX32AA | Sodexo S.A. | Bear | EUR 87,50643926 | 2. November 2021 | 0 |
| GX32AP | Tesla Inc | Bear | USD 1144,23 | 1. November 2021 | 0 |
| GX32AQ | Tesla Inc | Bear | USD 1133,54 | 1. November 2021 | 0 |
| GX32AS | Tesla Inc | Bear | USD 1165,56 | 1. November 2021 | 0 |
| GX32AT | Tesla Inc | Bear | USD 1176,17 | 1. November 2021 | 0 |
| GX32AU | Tesla Inc | Bear | USD 1196,03 | 1. November 2021 | 0 |
| GX32AV | Tesla Inc | Bear | USD 1112,21 | 1. November 2021 | 0 |
| GX32AW | Tesla Inc | Bear | USD 1106,87 | 1. November 2021 | 0 |
| GX32AX | Tesla Inc | Bear | USD 1149,57 | 1. November 2021 | 0 |
| GX32AZ | Tesla Inc | Bear | USD 1204,35 | 1. November 2021 | 0 |
| GX32B2 | Tesla Inc | Bear | USD 1080,2 | 1. November 2021 | 0 |
| GX32B3 | Nvidia Corporation | Bear | USD 267,73891618 | 3. November 2021 | 0 |
| GX32B5 | Intuit Inc. | Bear | USD 620,51 | 1. November 2021 | 0 |
| GX32B8 | Nvidia Corporation | Bear | USD 266,54964123 | 2. November 2021 | 0 |
| GX32BA | Tesla Inc | Bear | USD 1128,21 | 1. November 2021 | 0 |
| GX32BC | Intuit Inc. | Bear | USD 623,57 | 1. November 2021 | 0 |
| GX32BH | Tesla Inc | Bear | USD 1138,9 | 1. November 2021 | 0 |
| GX32BN | Nvidia Corporation | Bear | USD 260,36057833 | 2. November 2021 | 0 |
| GX32BQ | Nvidia Corporation | Bear | USD 265,30982895 | 2. November 2021 | 0 |
| GX32BR | Deutsche Bank AG | Bear | EUR 11,4 | 1. November 2021 | 0 |
| GX32BV | Deutsche Bank AG | Bear | EUR 11,44645172 | 3. November 2021 | 0 |
| GX32BX | Deutsche Bank AG | Bear | EUR 11,50643312 | 3. November 2021 | 0 |
| GX32BY | Tesla Inc | Bear | USD 1170,85 | 1. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------|------------|--------------------|---------------------------------|---|
| GX32BZ | Deutsche Bank AG | Bear | EUR 11,18 | 1. November 2021 | 0 |
| GX32C1 | Deutsche Bank AG | Bear | EUR 11,23 | 1. November 2021 | 0 |
| GX32C5 | Nvidia Corporation | Bear | USD 264,08001516 | 2. November 2021 | 0 |
| GX32C8 | Deutsche Bank AG | Bear | EUR 11,29 | 1. November 2021 | 0 |
| GX32CD | Advanced Micro Devices, Inc. | Bear | USD 123,16 | 1. November 2021 | 0 |
| GX32CH | Advanced Micro Devices, Inc. | Bear | USD 123,76 | 1. November 2021 | 0 |
| GX32CJ | Advanced Micro Devices, Inc. | Bear | USD 127,97528888 | 2. November 2021 | 0 |
| GX32CK | Advanced Micro Devices, Inc. | Bear | USD 124,37 | 1. November 2021 | 0 |
| GX32CL | Advanced Micro Devices, Inc. | Bear | USD 125,55575608 | 2. November 2021 | 0 |
| GX32CM | Advanced Micro Devices, Inc. | Bear | USD 126,76552248 | 2. November 2021 | 0 |
| GX32CQ | Advanced Micro Devices, Inc. | Bear | USD 126,15564025 | 2. November 2021 | 0 |
| GX32CT | Advanced Micro Devices, Inc. | Bear | USD 122,55 | 1. November 2021 | 0 |
| GX32CU | BioNTech SE - ADR | Bear | USD 287,65646183 | 2. November 2021 | 0 |
| GX32CV | BioNTech SE - ADR | Bear | USD 289,04615487 | 2. November 2021 | 0 |
| GX32CX | BioNTech SE - ADR | Bear | USD 290,43584791 | 2. November 2021 | 0 |
| GX32CZ | Daimler AG | Bear | EUR 84,97 | 1. November 2021 | 0 |
| GX32D0 | BioNTech SE - ADR | Bear | USD 293,16047788 | 3. November 2021 | 0 |
| GX32D2 | BioNTech SE - ADR | Bear | USD 295,94924576 | 3. November 2021 | 0 |
| GX32D4 | BioNTech SE - ADR | Bear | USD 283,47738491 | 2. November 2021 | 0 |
| GX32D5 | Daimler AG | Bear | EUR 85,38 | 1. November 2021 | 0 |
| GX32D8 | Varta AG | Bull | EUR 127,08885511 | 3. November 2021 | 0 |
| GX32D9 | BioNTech SE - ADR | Bear | USD 294,54986403 | 3. November 2021 | 0 |
| GX32DA | BioNTech SE - ADR | Bear | USD 282,14 | 1. November 2021 | 0 |
| GX32DB | Varta AG | Bull | EUR 127,75911277 | 3. November 2021 | 0 |
| GX32DD | Varta AG | Bull | EUR 130,4401434 | 3. November 2021 | 0 |
| GX32DE | Varta AG | Bull | EUR 131,08519993 | 2. November 2021 | 0 |
| GX32DF | Varta AG | Bull | EUR 131,75532876 | 2. November 2021 | 0 |
| GX32DH | Varta AG | Bull | EUR 128,42937044 | 3. November 2021 | 0 |
| GX32DJ | Varta AG | Bull | EUR 129,76988575 | 3. November 2021 | 0 |
| GX32DK | Varta AG | Bull | EUR 129,09962809 | 3. November 2021 | 0 |
| GX32DL | Meta Platforms, Inc. | Bear | USD 331,72 | 1. November 2021 | 0 |
| GX32DM | Meta Platforms, Inc. | Bear | USD 333,31 | 1. November 2021 | 0 |
| GX32DN | BioNTech SE - ADR | Bear | USD 286,256771 | 2. November 2021 | 0 |
| GX32DP | Advanced Micro Devices, Inc. | Bear | USD 127,36540665 | 2. November 2021 | 0 |
| GX32DR | BioNTech SE - ADR | Bear | USD 284,86707795 | 2. November 2021 | 0 |
| GX32DS | Advanced Micro Devices, Inc. | Bear | USD 124,97 | 1. November 2021 | 0 |
| GX32E1 | Deutsche Bank AG | Bear | EUR 11,34 | 1. November 2021 | 0 |
| GX32E4 | Meta Platforms, Inc. | Bear | USD 323,76 | 1. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX32E6 | Meta Platforms, Inc. | Bear | USD 326,95 | 1. November 2021 | 0 |
| GX32E8 | Meta Platforms, Inc. | Bear | USD 328,54 | 1. November 2021 | 0 |
| GX32E9 | Meta Platforms, Inc. | Bear | USD 330,13 | 1. November 2021 | 0 |
| GX32EA | Meta Platforms, Inc. | Bear | USD 325,36 | 1. November 2021 | 0 |
| GX32EP | Varta AG | Bull | EUR 132,42545758 | 2. November 2021 | 0 |
| GX32ES | Daimler AG | Bear | EUR 84,55 | 1. November 2021 | 0 |
| GX32EZ | BioNTech SE - ADR | Bear | USD 291,77109173 | 3. November 2021 | 0 |
| GX32F1 | Meta Platforms, Inc. | Bear | USD 322,17 | 1. November 2021 | 0 |
| GX32F2 | Volkswagen AG | Bull | EUR 194,02 | 1. November 2021 | 0 |
| GX32F9 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 132,44 | 1. November 2021 | 0 |
| GX32FB | Fresenius SE & Co KGaA | Bull | EUR 39,40748965 | 3. November 2021 | 0 |
| GX32FG | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 129,25 | 1. November 2021 | 0 |
| GX32FH | Fresenius SE & Co KGaA | Bull | EUR 39,6 | 1. November 2021 | 0 |
| GX32FP | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 136,22777092 | 3. November 2021 | 0 |
| GX32FX | UnitedHealth Group Inc. | Bear | USD 462,63 | 1. November 2021 | 0 |
| GX32G2 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 133,68928237 | 2. November 2021 | 0 |
| GX32G6 | Sartorius AG | Bear | EUR 570,75 | 1. November 2021 | 0 |
| GX32G7 | Visa Inc. - Class A | Bull | USD 209,73485517 | 2. November 2021 | 0 |
| GX32G9 | K+S AG | Bear | EUR 14,98 | 1. November 2021 | 0 |
| GX32GC | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 133,04938154 | 2. November 2021 | 0 |
| GX32GH | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 135,58796925 | 3. November 2021 | 0 |
| GX33Z3 | Kion Group AG | Bear | EUR 95,72649268 | 3. November 2021 | 0 |
| GX33ZE | Anheuser-Busch InBev SA/NV | Bull | EUR 51,21486638 | 3. November 2021 | 0 |
| GX33ZL | Anheuser-Busch InBev SA/NV | Bull | EUR 51,52489584 | 3. November 2021 | 0 |
| GX33ZM | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 32,69 | 2. November 2021 | 0 |
| GX33ZQ | Anheuser-Busch InBev SA/NV | Bull | EUR 51,82 | 2. November 2021 | 0 |
| GX33ZZ | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 33,42 | 2. November 2021 | 0 |
| GX3407 | Cancom SE | Bear | EUR 62 | 2. November 2021 | 0 |
| GX340D | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 32,94 | 2. November 2021 | 0 |
| GX340K | Anheuser-Busch InBev SA/NV | Bull | EUR 52,43 | 2. November 2021 | 0 |
| GX3419 | Cancom SE | Bear | EUR 62,36946644 | 3. November 2021 | 0 |
| GX341B | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 33,18 | 2. November 2021 | 0 |
| GX341F | Anheuser-Busch InBev SA/NV | Bull | EUR 52,12 | 2. November 2021 | 0 |
| GX342E | Exelon Corporation | Bear | USD 54,635 | 3. November 2021 | 0 |
| GX3430 | Vodafone Group Plc | Bull | GBP 1,07012031 | 3. November 2021 | 0 |
| GX3435 | Kone OYJ | Bear | EUR 59,67 | 2. November 2021 | 0 |
| GX3442 | Charter Communications, Inc. | Bull | USD 672,71 | 2. November 2021 | 0 |
| GX344V | Aptiv PLC | Bear | USD 178,99538475 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX344Z | Aptiv PLC | Bear | USD 176,0957835 | 3. November 2021 | 0 |
| GX3469 | Citizens Financial Group, Inc. | Bear | USD 48,50535112 | 3. November 2021 | 0 |
| GX3474 | Tesla Inc | Bear | USD 1189,45 | 2. November 2021 | 0 |
| GX3479 | Tesla Inc | Bear | USD 1211,89547441 | 3. November 2021 | 0 |
| GX357R | Plug Power Inc | Bull | USD 38,8 | 3. November 2021 | 0 |
| GX357Y | EssilorLuxottica SA | Bear | EUR 186,55 | 3. November 2021 | 0 |
| GX3583 | Amazon.com, Inc. | Bear | USD 3342,27 | 3. November 2021 | 0 |
| GX3585 | Amazon.com, Inc. | Bear | USD 3358,78 | 3. November 2021 | 0 |
| GX3586 | Coinbase Global Inc | Bear | USD 338,89 | 3. November 2021 | 0 |
| GX358C | Plug Power Inc | Bull | USD 39,82 | 3. November 2021 | 0 |
| GX358G | Plug Power Inc | Bull | USD 39,2 | 3. November 2021 | 0 |
| GX358H | Amazon.com, Inc. | Bear | USD 3391,79 | 3. November 2021 | 0 |
| GX3592 | Coinbase Global Inc | Bear | USD 342,94 | 3. November 2021 | 0 |
| GX3593 | Amazon.com, Inc. | Bear | USD 3375,29 | 3. November 2021 | 0 |
| GX3594 | Plug Power Inc | Bull | USD 39,61 | 3. November 2021 | 0 |
| GX3598 | Coinbase Global Inc | Bear | USD 330,8 | 3. November 2021 | 0 |
| GX3599 | Plug Power Inc | Bull | USD 40,02 | 3. November 2021 | 0 |
| GX359A | Plug Power Inc | Bull | USD 39 | 3. November 2021 | 0 |
| GX359G | EssilorLuxottica SA | Bear | EUR 187,87 | 3. November 2021 | 0 |
| GX359J | Plug Power Inc | Bull | USD 40,43 | 3. November 2021 | 0 |
| GX359P | Coinbase Global Inc | Bear | USD 334,85 | 3. November 2021 | 0 |
| GX359W | Plug Power Inc | Bull | USD 39,41 | 3. November 2021 | 0 |
| GX359X | Plug Power Inc | Bull | USD 40,23 | 3. November 2021 | 0 |
| GX35AY | Evotec AG | Bear | EUR 41,99 | 3. November 2021 | 0 |
| GX35BM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17940,59 | 3. November 2021 | 0 |
| GX35BN | DAX® (Performance Index) | Bear | EUR 15152,3 | 3. November 2021 | 0 |
| GX35BP | DAX® (Performance Index) | Bear | EUR 13708,38 | 3. November 2021 | 0 |
| GX35BQ | DAX® (Performance Index) | Bear | EUR 15685,71 | 3. November 2021 | 0 |
| GX35BR | DAX® (Performance Index) | Bear | EUR 15855,9 | 3. November 2021 | 0 |
| GX35BS | DAX® (Performance Index) | Bull | EUR 16380,78 | 3. November 2021 | 0 |
| GX35BU | DAX® (Performance Index) | Bear | EUR 15426,02 | 3. November 2021 | 0 |
| GX35BV | DAX® (Performance Index) | Bull | EUR 16522 | 3. November 2021 | 0 |
| GX35BW | DAX® (Performance Index) | Bull | EUR 16289,31 | 3. November 2021 | 0 |
| GX35BX | DAX® (Performance Index) | Bull | EUR 15983,82 | 3. November 2021 | 0 |
| GX35BY | DAX® (Performance Index) | Bull | EUR 16569,75 | 3. November 2021 | 0 |
| GX35BZ | DAX® (Performance Index) | Bear | EUR 14682,15 | 3. November 2021 | 0 |
| GX35C0 | DAX® (Performance Index) | Bull | EUR 16069,84 | 3. November 2021 | 0 |
| GX35C2 | DAX® (Performance Index) | Bull | EUR 17697 | 3. November 2021 | 0 |

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|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX35C3 | DAX® (Performance Index) | Bear | EUR 14356,06 | 3. November 2021 | 0 |
| GX35C4 | DAX® (Performance Index) | Bear | EUR 14850,62 | 3. November 2021 | 0 |
| GX35C5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17420,38 | 3. November 2021 | 0 |
| GX35C6 | DAX® (Performance Index) | Bear | EUR 15055,7 | 3. November 2021 | 0 |
| GX35C7 | DAX® (Performance Index) | Bull | EUR 17795,99 | 3. November 2021 | 0 |
| GX35C8 | DAX® (Performance Index) | Bear | EUR 15898,38 | 3. November 2021 | 0 |
| GX35CA | DAX® (Performance Index) | Bear | EUR 13457,33 | 3. November 2021 | 0 |
| GX35CB | DAX® (Performance Index) | Bull | EUR 16775,42 | 3. November 2021 | 0 |
| GX35CC | DAX® (Performance Index) | Bull | EUR 16245,02 | 3. November 2021 | 0 |
| GX35CD | DAX® (Performance Index) | Bear | EUR 14797,64 | 3. November 2021 | 0 |
| GX35CE | DAX® (Performance Index) | Bull | EUR 16883,87 | 3. November 2021 | 0 |
| GX35CF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16156,44 | 3. November 2021 | 0 |
| GX35CG | DAX® (Performance Index) | Bear | EUR 15105,25 | 3. November 2021 | 0 |
| GX35CH | DAX® (Performance Index) | Bear | EUR 12972,42 | 3. November 2021 | 0 |
| GX35CJ | DAX® (Performance Index) | Bull | EUR 16026,53 | 3. November 2021 | 0 |
| GX35CK | DAX® (Performance Index) | Bull | EUR 17420,38 | 3. November 2021 | 0 |
| GX35CL | DAX® (Performance Index) | Bear | EUR 13935,72 | 3. November 2021 | 0 |
| GX35CM | DAX® (Performance Index) | Bull | EUR 17940,59 | 3. November 2021 | 0 |
| GX35CN | DAX® (Performance Index) | Bear | EUR 14739,9 | 3. November 2021 | 0 |
| GX35CP | DAX® (Performance Index) | Bull | EUR 17499,02 | 3. November 2021 | 0 |
| GX35CQ | DAX® (Performance Index) | Bear | EUR 13042,48 | 3. November 2021 | 0 |
| GX35CS | DAX® (Performance Index) | Bear | EUR 15382,08 | 3. November 2021 | 0 |
| GX35CT | DAX® (Performance Index) | Bull | EUR 16156,44 | 3. November 2021 | 0 |
| GX35CU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16775,42 | 3. November 2021 | 0 |
| GX35CV | DAX® (Performance Index) | Bull | EUR 18229,81 | 3. November 2021 | 0 |
| GX35CW | DAX® (Performance Index) | Bear | EUR 14559,86 | 3. November 2021 | 0 |
| GX35CX | DAX® (Performance Index) | Bull | EUR 17002,74 | 3. November 2021 | 0 |
| GX35CY | DAX® (Performance Index) | Bull | EUR 15941,1 | 3. November 2021 | 0 |
| GX35CZ | DAX® (Performance Index) | Bear | EUR 14026,04 | 3. November 2021 | 0 |
| GX35D0 | DAX® (Performance Index) | Bear | EUR 15556,96 | 3. November 2021 | 0 |
| GX35D1 | DAX® (Performance Index) | Bear | EUR 13822,05 | 3. November 2021 | 0 |
| GX35D2 | DAX® (Performance Index) | Bear | EUR 13594,71 | 3. November 2021 | 0 |
| GX35D3 | DAX® (Performance Index) | Bull | EUR 16335,05 | 3. November 2021 | 0 |
| GX35D4 | DAX® (Performance Index) | Bull | EUR 17129,15 | 3. November 2021 | 0 |
| GX35D5 | DAX® (Performance Index) | Bull | EUR 16721,19 | 3. November 2021 | 0 |
| GX35D6 | DAX® (Performance Index) | Bull | EUR 18085,2 | 3. November 2021 | 0 |
| GX35D7 | DAX® (Performance Index) | Bull | EUR 17062,17 | 3. November 2021 | 0 |
| GX35D8 | DAX® (Performance Index) | Bear | EUR 13319,96 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX35D9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16670,71 | 3. November 2021 | 0 |
| GX35DA | DAX® (Performance Index) | Bear | EUR 15600,03 | 3. November 2021 | 0 |
| GX35DB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16522 | 3. November 2021 | 0 |
| GX35DC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17795,99 | 3. November 2021 | 0 |
| GX35DD | DAX® (Performance Index) | Bull | EUR 17263,1 | 3. November 2021 | 0 |
| GX35DE | DAX® (Performance Index) | Bear | EUR 14495,31 | 3. November 2021 | 0 |
| GX35DG | DAX® (Performance Index) | Bear | EUR 15006,14 | 3. November 2021 | 0 |
| GX35DH | DAX® (Performance Index) | Bull | EUR 16670,71 | 3. November 2021 | 0 |
| GX35DJ | DAX® (Performance Index) | Bear | EUR 15770,92 | 3. November 2021 | 0 |
| GX35DK | DAX® (Performance Index) | Bear | EUR 14430,76 | 3. November 2021 | 0 |
| GX35DL | DAX® (Performance Index) | Bear | EUR 13112,53 | 3. November 2021 | 0 |
| GX35DM | DAX® (Performance Index) | Bear | EUR 15291,63 | 3. November 2021 | 0 |
| GX35DR | DAX® (Performance Index) | Bull | EUR 17196,12 | 3. November 2021 | 0 |
| GX35DT | DAX® (Performance Index) | Bear | EUR 14624,41 | 3. November 2021 | 0 |
| GX35DU | DAX® (Performance Index) | Bear | EUR 15513,88 | 3. November 2021 | 0 |
| GX35DV | DAX® (Performance Index) | Bull | EUR 16200,73 | 3. November 2021 | 0 |
| GX35DW | DAX® (Performance Index) | Bear | EUR 15643,11 | 3. November 2021 | 0 |
| GX35DX | DAX® (Performance Index) | Bear | EUR 14281,37 | 3. November 2021 | 0 |
| GX35DY | DAX® (Performance Index) | Bear | EUR 13182,58 | 3. November 2021 | 0 |
| GX35DZ | DAX® (Performance Index) | Bull | EUR 16943,3 | 3. November 2021 | 0 |
| GX35E0 | DAX® (Performance Index) | Bull | EUR 16113,14 | 3. November 2021 | 0 |
| GX35E1 | DAX® (Performance Index) | Bear | EUR 15813,41 | 3. November 2021 | 0 |
| GX35E2 | DAX® (Performance Index) | Bear | EUR 15728,32 | 3. November 2021 | 0 |
| GX35E3 | DAX® (Performance Index) | Bear | EUR 14206,67 | 3. November 2021 | 0 |
| GX35E4 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 18229,81 | 3. November 2021 | 0 |
| GX35E5 | DAX® (Performance Index) | Bear | EUR 15246,4 | 3. November 2021 | 0 |
| GX35E6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17196,12 | 3. November 2021 | 0 |
| GX35E7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16026,53 | 3. November 2021 | 0 |
| GX35E8 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16426,52 | 3. November 2021 | 0 |
| GX35EA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17062,17 | 3. November 2021 | 0 |
| GX35EB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17341,74 | 3. November 2021 | 0 |
| GX35EC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17598,01 | 3. November 2021 | 0 |
| GX35ED | DAX® (Performance Index) | Bull | EUR 17341,74 | 3. November 2021 | 0 |
| GX35EE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16721,19 | 3. November 2021 | 0 |
| GX35EF | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16200,73 | 3. November 2021 | 0 |
| GX35EG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16289,31 | 3. November 2021 | 0 |
| GX35EH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15941,1 | 3. November 2021 | 0 |
| GX35EJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16069,84 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX35EK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16829,64 | 3. November 2021 | 0 |
| GX35EL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17499,02 | 3. November 2021 | 0 |
| GX35EM | DAX® (Performance Index) | Bull | EUR 16426,52 | 3. November 2021 | 0 |
| GX35EN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16474,26 | 3. November 2021 | 0 |
| GX35EP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17002,74 | 3. November 2021 | 0 |
| GX35EQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16569,75 | 3. November 2021 | 0 |
| GX35ER | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16620,23 | 3. November 2021 | 0 |
| GX35ES | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16943,3 | 3. November 2021 | 0 |
| GX35EU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16335,05 | 3. November 2021 | 0 |
| GX35EV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15246,4 | 3. November 2021 | 0 |
| GX35EW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13708,38 | 3. November 2021 | 0 |
| GX35EX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13457,33 | 3. November 2021 | 0 |
| GX35EY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16380,78 | 3. November 2021 | 0 |
| GX35EZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15983,82 | 3. November 2021 | 0 |
| GX35F0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15105,25 | 3. November 2021 | 0 |
| GX35F1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16245,02 | 3. November 2021 | 0 |
| GX35F2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17263,1 | 3. November 2021 | 0 |
| GX35F3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14850,62 | 3. November 2021 | 0 |
| GX35F4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13319,96 | 3. November 2021 | 0 |
| GX35F5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16113,14 | 3. November 2021 | 0 |
| GX35F6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15513,88 | 3. November 2021 | 0 |
| GX35F7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15006,14 | 3. November 2021 | 0 |
| GX35F8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15643,11 | 3. November 2021 | 0 |
| GX35F9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16883,87 | 3. November 2021 | 0 |
| GX35FA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15770,92 | 3. November 2021 | 0 |
| GX35FB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13182,58 | 3. November 2021 | 0 |
| GX35FC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14739,9 | 3. November 2021 | 0 |
| GX35FD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14356,06 | 3. November 2021 | 0 |
| GX35FE | DAX® (Performance Index) | Bull | EUR 16829,64 | 3. November 2021 | 0 |
| GX35FF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15291,63 | 3. November 2021 | 0 |
| GX35FG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15685,71 | 3. November 2021 | 0 |
| GX35FH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 17697 | 3. November 2021 | 0 |
| GX35FJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15813,41 | 3. November 2021 | 0 |
| GX35FK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 12972,42 | 3. November 2021 | 0 |
| GX35FL | DAX® (Performance Index) | Bear | EUR 15336,86 | 3. November 2021 | 0 |
| GX35FM | DAX® (Performance Index) | Bear | EUR 14116,35 | 3. November 2021 | 0 |
| GX35FN | DAX® (Performance Index) | Bear | EUR 14903,6 | 3. November 2021 | 0 |
| GX35FP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14903,6 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX35FQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14281,37 | 3. November 2021 | 0 |
| GX35FR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15382,08 | 3. November 2021 | 0 |
| GX35FS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15152,3 | 3. November 2021 | 0 |
| GX35FT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14495,31 | 3. November 2021 | 0 |
| GX35FU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14116,35 | 3. November 2021 | 0 |
| GX35FX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 18085,2 | 3. November 2021 | 0 |
| GX35FY | NASDAQ-100 Index [®] | Bull | USD 16521,75 | 3. November 2021 | 0 |
| GX35FZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14624,41 | 3. November 2021 | 0 |
| GX35G0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15426,02 | 3. November 2021 | 0 |
| GX35G1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13112,53 | 3. November 2021 | 0 |
| GX35G2 | NASDAQ-100 Index [®] | Bull | USD 16260,64 | 3. November 2021 | 0 |
| GX35G3 | DAX [®] (Performance Index) | Bull | EUR 16474,26 | 3. November 2021 | 0 |
| GX35G4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15556,96 | 3. November 2021 | 0 |
| GX35G5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15336,86 | 3. November 2021 | 0 |
| GX35G6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13935,72 | 3. November 2021 | 0 |
| GX35G7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15469,95 | 3. November 2021 | 0 |
| GX35G8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15600,03 | 3. November 2021 | 0 |
| GX35G9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14559,86 | 3. November 2021 | 0 |
| GX35GA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 17129,15 | 3. November 2021 | 0 |
| GX35GB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14956,59 | 3. November 2021 | 0 |
| GX35GC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14430,76 | 3. November 2021 | 0 |
| GX35GD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14026,04 | 3. November 2021 | 0 |
| GX35GE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15055,7 | 3. November 2021 | 0 |
| GX35GF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14797,64 | 3. November 2021 | 0 |
| GX35GG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14682,15 | 3. November 2021 | 0 |
| GX35GH | NASDAQ-100 Index [®] | Bull | USD 17044,18 | 3. November 2021 | 0 |
| GX35GJ | NASDAQ-100 Index [®] | Bull | USD 17548,68 | 3. November 2021 | 0 |
| GX35GK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13042,48 | 3. November 2021 | 0 |
| GX35GL | NASDAQ-100 Index [®] | Bull | USD 17938,49 | 3. November 2021 | 0 |
| GX35GM | DAX [®] (Performance Index) | Bear | EUR 14956,59 | 3. November 2021 | 0 |
| GX35GN | NASDAQ-100 Index [®] | Bull | USD 16010 | 3. November 2021 | 0 |
| GX35GP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13822,05 | 3. November 2021 | 0 |
| GX35GQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14206,67 | 3. November 2021 | 0 |
| GX35GS | NASDAQ-100 Index [®] | Bull | USD 18053,7 | 3. November 2021 | 0 |
| GX35GT | DAX [®] (Performance Index) | Bull | EUR 16620,23 | 3. November 2021 | 0 |
| GX35GU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15728,32 | 3. November 2021 | 0 |
| GX35GV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15199,35 | 3. November 2021 | 0 |
| GX35GW | DAX [®] (Performance Index) | Bear | EUR 15469,95 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX35GX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13594,71 | 3. November 2021 | 0 |
| GX35GY | NASDAQ-100 Index® | Bull | USD 17470,73 | 3. November 2021 | 0 |
| GX35GZ | NASDAQ-100 Index® | Bull | USD 16574,98 | 3. November 2021 | 0 |
| GX35H0 | NASDAQ-100 Index® | Bull | USD 16059,72 | 3. November 2021 | 0 |
| GX35H3 | NASDAQ-100 Index® | Bull | USD 16686,12 | 3. November 2021 | 0 |
| GX35H4 | NASDAQ-100 Index® | Bull | USD 17314,83 | 3. November 2021 | 0 |
| GX35H5 | NASDAQ-100 Index® | Bull | USD 16312,19 | 3. November 2021 | 0 |
| GX35H6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15855,9 | 3. November 2021 | 0 |
| GX35H7 | NASDAQ-100 Index® | Bull | USD 16800,45 | 3. November 2021 | 0 |
| GX35H8 | NASDAQ-100 Index® | Bull | USD 17823,28 | 3. November 2021 | 0 |
| GX35H9 | NASDAQ-100 Index® | Bull | USD 16159,84 | 3. November 2021 | 0 |
| GX35HA | NASDAQ-100 Index® | Bull | USD 17176,47 | 3. November 2021 | 0 |
| GX35HC | NASDAQ-100 Index® | Bull | USD 16859,2 | 3. November 2021 | 0 |
| GX35HD | NASDAQ-100 Index® | Bull | USD 16415,29 | 3. November 2021 | 0 |
| GX35HE | NASDAQ-100 Index® | Bull | USD 17245,65 | 3. November 2021 | 0 |
| GX35HF | NASDAQ-100 Index® | Bull | USD 15960,29 | 3. November 2021 | 0 |
| GX35HG | NASDAQ-100 Index® | Bull | USD 16917,96 | 3. November 2021 | 0 |
| GX35HH | NASDAQ-100 Index® | Bull | USD 15960,29 | 3. November 2021 | 0 |
| GX35HJ | NASDAQ-100 Index® | Bull | USD 16468,52 | 3. November 2021 | 0 |
| GX35HK | NASDAQ-100 Index® | Bull | USD 16981,07 | 3. November 2021 | 0 |
| GX35HL | NASDAQ-100 Index® | Bull | USD 18337,22 | 3. November 2021 | 0 |
| GX35HN | NASDAQ-100 Index® | Bull | USD 16210,24 | 3. November 2021 | 0 |
| GX35HP | NASDAQ-100 Index® | Bear | USD 14864,12 | 3. November 2021 | 0 |
| GX35HR | NASDAQ-100 Index® | Bull | USD 17731,75 | 3. November 2021 | 0 |
| GX35HS | NASDAQ-100 Index® | Bear | USD 12554,75 | 3. November 2021 | 0 |
| GX35HT | NASDAQ-100 Index® | Bear | USD 14979,48 | 3. November 2021 | 0 |
| GX35HU | NASDAQ-100 Index® | Bull | USD 18168,91 | 3. November 2021 | 0 |
| GX35HW | NASDAQ-100 Index® | Bull | USD 16630,55 | 3. November 2021 | 0 |
| GX35HY | NASDAQ-100 Index® | Bull | USD 18505,54 | 3. November 2021 | 0 |
| GX35HZ | NASDAQ-100 Index® | Bull | USD 16109,44 | 3. November 2021 | 0 |
| GX35J0 | NASDAQ-100 Index® | Bull | USD 18673,85 | 3. November 2021 | 0 |
| GX35J1 | NASDAQ-100 Index® | Bear | USD 14477,51 | 3. November 2021 | 0 |
| GX35J2 | NASDAQ-100 Index® | Bull | USD 16109,44 | 3. November 2021 | 0 |
| GX35J3 | DAX® (Performance Index) | Bull | EUR 17598,01 | 3. November 2021 | 0 |
| GX35J4 | NASDAQ-100 Index® | Bull | USD 17392,78 | 3. November 2021 | 0 |
| GX35J5 | NASDAQ-100 Index® | Bear | USD 12717,82 | 3. November 2021 | 0 |
| GX35J6 | NASDAQ-100 Index® | Bear | USD 15410,49 | 3. November 2021 | 0 |
| GX35J7 | NASDAQ-100 Index® | Bear | USD 14252,11 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GX35J8 | NASDAQ-100 Index [®] | Bear | USD 15663,17 | 3. November 2021 | 0 |
| GX35J9 | NASDAQ-100 Index [®] | Bear | USD 15512,76 | 3. November 2021 | 0 |
| GX35JA | NASDAQ-100 Index [®] | Bear | USD 15910,84 | 3. November 2021 | 0 |
| GX35JB | NASDAQ-100 Index [®] | Bear | USD 14611,92 | 3. November 2021 | 0 |
| GX35JC | NASDAQ-100 Index [®] | Bear | USD 12636,28 | 3. November 2021 | 0 |
| GX35JD | NASDAQ-100 Index [®] | Bear | USD 13991,3 | 3. November 2021 | 0 |
| GX35JE | NASDAQ-100 Index [®] | Bear | USD 14740,79 | 3. November 2021 | 0 |
| GX35JF | NASDAQ-100 Index [®] | Bear | USD 14165,17 | 3. November 2021 | 0 |
| GX35JG | NASDAQ-100 Index [®] | Bear | USD 14679,12 | 3. November 2021 | 0 |
| GX35JH | NASDAQ-100 Index [®] | Bear | USD 15254,08 | 3. November 2021 | 0 |
| GX35JJ | DAX [®] (Performance Index) | Bear | EUR 15199,35 | 3. November 2021 | 0 |
| GX35JK | NASDAQ-100 Index [®] | Bear | USD 13279,03 | 3. November 2021 | 0 |
| GX35JL | NASDAQ-100 Index [®] | Bear | USD 15762,35 | 3. November 2021 | 0 |
| GX35JM | NASDAQ-100 Index [®] | Bear | USD 15562,9 | 3. November 2021 | 0 |
| GX35JN | NASDAQ-100 Index [®] | Bear | USD 13781,06 | 3. November 2021 | 0 |
| GX35JP | NASDAQ-100 Index [®] | Bear | USD 14544,71 | 3. November 2021 | 0 |
| GX35JQ | NASDAQ-100 Index [®] | Bear | USD 14921,8 | 3. November 2021 | 0 |
| GX35JR | NASDAQ-100 Index [®] | Bear | USD 15306,72 | 3. November 2021 | 0 |
| GX35JS | NASDAQ-100 Index [®] | Bear | USD 13119,14 | 3. November 2021 | 0 |
| GX35JT | NASDAQ-100 Index [®] | Bear | USD 14327,24 | 3. November 2021 | 0 |
| GX35JU | NASDAQ-100 Index [®] | Bear | USD 15037,16 | 3. November 2021 | 0 |
| GX35JV | NASDAQ-100 Index [®] | Bear | USD 13886,18 | 3. November 2021 | 0 |
| GX35JW | NASDAQ-100 Index [®] | Bull | USD 16363,74 | 3. November 2021 | 0 |
| GX35JX | NASDAQ-100 Index [®] | Bear | USD 14402,37 | 3. November 2021 | 0 |
| GX35JY | NASDAQ-100 Index [®] | Bull | USD 17640,21 | 3. November 2021 | 0 |
| GX35JZ | NASDAQ-100 Index [®] | Bull | USD 16741,69 | 3. November 2021 | 0 |
| GX35K0 | NASDAQ-100 Index [®] | Bear | USD 15811,94 | 3. November 2021 | 0 |
| GX35K1 | NASDAQ-100 Index [®] | Bear | USD 13543,63 | 3. November 2021 | 0 |
| GX35K2 | NASDAQ-100 Index [®] | Bear | USD 15861,39 | 3. November 2021 | 0 |
| GX35K3 | NASDAQ-100 Index [®] | Bear | USD 13411,33 | 3. November 2021 | 0 |
| GX35K4 | NASDAQ-100 Index [®] | Bear | USD 15712,76 | 3. November 2021 | 0 |
| GX35K5 | NASDAQ-100 Index [®] | Bear | USD 15461,63 | 3. November 2021 | 0 |
| GX35K6 | NASDAQ-100 Index [®] | Bear | USD 15146,68 | 3. November 2021 | 0 |
| GX35K7 | NASDAQ-100 Index [®] | Bear | USD 15613,04 | 3. November 2021 | 0 |
| GX35K8 | NASDAQ-100 Index [®] | Bull | USD 17107,3 | 3. November 2021 | 0 |
| GX35K9 | NASDAQ-100 Index [®] | Bear | USD 14078,23 | 3. November 2021 | 0 |
| GX35KA | NASDAQ-100 Index [®] | Bear | USD 15201,45 | 3. November 2021 | 0 |
| GX35KB | NASDAQ-100 Index [®] | Bear | USD 12799,35 | 3. November 2021 | 0 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX35KC | NASDAQ-100 Index® | Bear | USD 14802,46 | 3. November 2021 | 0 |
| GX35KD | NASDAQ-100 Index® | Bear | USD 12959,25 | 3. November 2021 | 0 |
| GX35KE | NASDAQ-100 Index® | Bear | USD 13675,94 | 3. November 2021 | 0 |
| GX35KF | NASDAQ-100 Index® | Bear | USD 15091,92 | 3. November 2021 | 0 |
| GX35KH | NASDAQ-100 Index® | Bear | USD 15359,36 | 3. November 2021 | 0 |
| GX3A0A | Akzo Nobel N.V. | Bear | EUR 100,85031443 | 2. November 2021 | 0,001 |
| GX3A0E | Akzo Nobel N.V. | Bear | EUR 99,79569126 | 28. Oktober 2021 | 0,001 |
| GX3A0F | Nasdaq, Inc. | Bear | USD 210,98631251 | 1. November 2021 | 0,001 |
| GX3A0J | Northrop Grumman Corporation | Bull | USD 379,67562616 | 28. Oktober 2021 | 0,001 |
| GX3A0M | Nasdaq, Inc. | Bear | USD 212,51400987 | 2. November 2021 | 0,001 |
| GX3A0Q | Northrop Grumman Corporation | Bull | USD 375,48191898 | 28. Oktober 2021 | 0,001 |
| GX3A19 | ENI S.p.A. | Bear | EUR 12,74432625 | 1. November 2021 | 0,001 |
| GX3A1K | Zoetis Inc | Bear | USD 211,69297549 | 28. Oktober 2021 | 0,001 |
| GX3A1X | Emerson Electric Co. | Bear | USD 99,854504 | 2. November 2021 | 0,001 |
| GX3A28 | Emerson Electric Co. | Bear | USD 98,86544988 | 2. November 2021 | 0,001 |
| GX3A34 | Prudential Financial, Inc. | Bull | USD 108,92064621 | 3. November 2021 | 0,001 |
| GX3A4K | Tesla Inc | Bear | USD 1121,46852321 | 1. November 2021 | 0,001 |
| GX3A5W | Amazon.com, Inc. | Bull | USD 3290,8497498 | 29. Oktober 2021 | 0,001 |
| GX3A7K | HelloFresh SE | Bull | EUR 75,11184699 | 28. Oktober 2021 | 0,001 |
| GX3A7L | HelloFresh SE | Bull | EUR 74,7012903 | 28. Oktober 2021 | 0,001 |
| GX3A85 | Geberit AG | Bear | CHF 729,16858486 | 3. November 2021 | 0,001 |
| GX3A8N | Geberit AG | Bear | CHF 725,73039443 | 2. November 2021 | 0,001 |
| GX3A8Q | HelloFresh SE | Bull | EUR 75,51239009 | 28. Oktober 2021 | 0,001 |
| GX3A8R | HelloFresh SE | Bull | EUR 74,30074717 | 28. Oktober 2021 | 0,001 |
| GX3ARV | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 80,59 | 28. Oktober 2021 | 0,001 |
| GX3ARW | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 80,15 | 3. November 2021 | 0,001 |
| GX3AS6 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 82,46 | 28. Oktober 2021 | 0,001 |
| GX3AXB | DAX® (Performance Index) | Bear | EUR 15950 | 2. November 2021 | 0,001 |
| GX3AXC | DAX® (Performance Index) | Bear | EUR 15925 | 2. November 2021 | 0,001 |
| GX3AXD | DAX® (Performance Index) | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX3AXE | DAX® (Performance Index) | Bear | EUR 15875 | 2. November 2021 | 0,001 |
| GX3AXF | DAX® (Performance Index) | Bear | EUR 15850 | 2. November 2021 | 0,001 |
| GX3AXH | DAX® (Performance Index) | Bear | EUR 15830 | 1. November 2021 | 0,001 |
| GX3AXJ | DAX® (Performance Index) | Bear | EUR 15830 | 1. November 2021 | 0,001 |
| GX3AXK | DAX® (Performance Index) | Bear | EUR 15825 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX3AXM | DAX® (Performance Index) | Bear | EUR 15820 | 1. November 2021 | 0,001 |
| GX3AXN | DAX® (Performance Index) | Bear | EUR 15820 | 1. November 2021 | 0,001 |
| GX3AXQ | DAX® (Performance Index) | Bear | EUR 15810 | 1. November 2021 | 0,001 |
| GX3AXR | DAX® (Performance Index) | Bear | EUR 15810 | 1. November 2021 | 0,001 |
| GX3AXS | DAX® (Performance Index) | Bear | EUR 15810 | 1. November 2021 | 0,001 |
| GX3AXT | DAX® (Performance Index) | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX3AXV | DAX® (Performance Index) | Bear | EUR 15790 | 1. November 2021 | 0,001 |
| GX3AXW | DAX® (Performance Index) | Bear | EUR 15790 | 1. November 2021 | 0,001 |
| GX3AXX | DAX® (Performance Index) | Bear | EUR 15790 | 1. November 2021 | 0,001 |
| GX3BE0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16000 | 3. November 2021 | 0,001 |
| GX3BE1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16000 | 3. November 2021 | 0,001 |
| GX3BE2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX3BE3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX40EW | Rheinmetall AG | Bull | EUR 81,98243026 | 28. Oktober 2021 | 0,001 |
| GX40EY | L'Oréal S.A. | Bear | EUR 399,38412501 | 1. November 2021 | 0,001 |
| GX40FJ | Geberit AG | Bear | CHF 737,64860016 | 3. November 2021 | 0,001 |
| GX40FS | L'Oréal S.A. | Bear | EUR 395,7284808 | 1. November 2021 | 0,001 |
| GX40FZ | Deutsche Bank AG | Bull | EUR 10,97078974 | 28. Oktober 2021 | 0,001 |
| GX40G8 | Rheinmetall AG | Bull | EUR 81,55210257 | 28. Oktober 2021 | 0,001 |
| GX40GM | Rheinmetall AG | Bull | EUR 80,70145479 | 28. Oktober 2021 | 0,001 |
| GX40GW | L'Oréal S.A. | Bear | EUR 397,54631479 | 1. November 2021 | 0,001 |
| GX40GZ | Rheinmetall AG | Bull | EUR 81,1317825 | 28. Oktober 2021 | 0,001 |
| GX40H5 | Rheinmetall AG | Bull | EUR 82,83307804 | 28. Oktober 2021 | 0,001 |
| GX40H8 | Geberit AG | Bear | CHF 734,11507371 | 3. November 2021 | 0,001 |
| GX40HB | Rheinmetall AG | Bull | EUR 80,28113472 | 28. Oktober 2021 | 0,001 |
| GX40HC | Rheinmetall AG | Bull | EUR 82,40275036 | 28. Oktober 2021 | 0,001 |
| GX40JM | NIO Inc | Bull | USD 38,32438146 | 1. November 2021 | 0,001 |
| GX40JR | NIO Inc | Bull | USD 38,5250852 | 1. November 2021 | 0,001 |
| GX40NZ | Safran S.A. | Bear | EUR 114,71879389 | 29. Oktober 2021 | 0,001 |
| GX40PN | Safran S.A. | Bear | EUR 117,80526384 | 29. Oktober 2021 | 0,001 |
| GX40PP | Safran S.A. | Bear | EUR 116,25703459 | 29. Oktober 2021 | 0,001 |
| GX40PQ | Cancom SE | Bear | EUR 61,30576875 | 1. November 2021 | 0,001 |
| GX40PV | Barclays PLC | Bull | GBP 1,95263361 | 1. November 2021 | 0,001 |
| GX40R5 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 138,2699624 | 3. November 2021 | 0,001 |
| GX40RW | Shopify Inc. | Bull | USD 1332,95698078 | 28. Oktober 2021 | 0,001 |
| GX40W7 | Newmont Corporation | Bull | USD 54,57286469 | 28. Oktober 2021 | 0,001 |
| GX40WF | Newmont Corporation | Bull | USD 54,87310051 | 28. Oktober 2021 | 0,001 |
| GX40WG | Newmont Corporation | Bull | USD 53,70334127 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GX40WJ | Newmont Corporation | Bull | USD 54,27798075 | 29. Oktober 2021 | 0,001 |
| GX40WK | Newmont Corporation | Bull | USD 55,16332847 | 28. Oktober 2021 | 0,001 |
| GX40WQ | Newmont Corporation | Bull | USD 56,05402808 | 28. Oktober 2021 | 0,001 |
| GX40X4 | Newmont Corporation | Bull | USD 55,75379225 | 28. Oktober 2021 | 0,001 |
| GX40X5 | Newmont Corporation | Bull | USD 55,46356429 | 28. Oktober 2021 | 0,001 |
| GX40XF | Newmont Corporation | Bull | USD 54,00369554 | 1. November 2021 | 0,001 |
| GX40XN | McDonald's Corporation | Bear | USD 245,56820107 | 28. Oktober 2021 | 0,001 |
| GX40XS | McDonald's Corporation | Bear | USD 246,69652118 | 1. November 2021 | 0,001 |
| GX40Y6 | McDonald's Corporation | Bear | USD 247,91531828 | 1. November 2021 | 0,001 |
| GX421N | GBP/USD (WM-Fixing) | Bull | USD 1,3633 | 2. November 2021 | 0,001 |
| GX42I4 | Novartis AG | Bull | CHF 75,22155981 | 29. Oktober 2021 | 0,001 |
| GX42T5 | Dow Jones Industrial Average® Index | Bear | USD 36160 | 3. November 2021 | 0,001 |
| GX42T6 | Dow Jones Industrial Average® Index | Bear | USD 36140 | 3. November 2021 | 0,001 |
| GX42T7 | Dow Jones Industrial Average® Index | Bear | USD 36120 | 3. November 2021 | 0,001 |
| GX42T8 | Dow Jones Industrial Average® Index | Bear | USD 36080 | 2. November 2021 | 0,001 |
| GX42T9 | Dow Jones Industrial Average® Index | Bear | USD 36060 | 2. November 2021 | 0,001 |
| GX42TA | Dow Jones Industrial Average® Index | Bear | USD 36040 | 2. November 2021 | 0,001 |
| GX42TB | Dow Jones Industrial Average® Index | Bear | USD 36020 | 2. November 2021 | 0,001 |
| GX42TC | Dow Jones Industrial Average® Index | Bear | USD 35980 | 1. November 2021 | 0,001 |
| GX42TD | Dow Jones Industrial Average® Index | Bear | USD 35960 | 1. November 2021 | 0,001 |
| GX42TE | Dow Jones Industrial Average® Index | Bear | USD 35940 | 1. November 2021 | 0,001 |
| GX42TF | Dow Jones Industrial Average® Index | Bear | USD 35920 | 1. November 2021 | 0,001 |
| GX42VB | DAX® (Performance Index) | Bear | EUR 15840 | 1. November 2021 | 0,001 |
| GX42VC | DAX® (Performance Index) | Bear | EUR 15840 | 1. November 2021 | 0,001 |
| GX42VD | DAX® (Performance Index) | Bear | EUR 15840 | 1. November 2021 | 0,001 |
| GX42Y4 | NASDAQ-100 Index® | Bear | USD 16100 | 3. November 2021 | 0,001 |
| GX42Y5 | NASDAQ-100 Index® | Bear | USD 16080 | 3. November 2021 | 0,001 |
| GX42Y6 | NASDAQ-100 Index® | Bear | USD 16040 | 3. November 2021 | 0,001 |
| GX42Y7 | NASDAQ-100 Index® | Bear | USD 16000 | 3. November 2021 | 0,001 |
| GX42Y8 | NASDAQ-100 Index® | Bear | USD 15960 | 2. November 2021 | 0,001 |
| GX42Y9 | NASDAQ-100 Index® | Bear | USD 15900 | 1. November 2021 | 0,001 |
| GX42YA | NASDAQ-100 Index® | Bear | USD 15880 | 1. November 2021 | 0,001 |
| GX42YB | NASDAQ-100 Index® | Bear | USD 15840 | 29. Oktober 2021 | 0,001 |
| GX42YC | NASDAQ-100 Index® | Bear | USD 15800 | 29. Oktober 2021 | 0,001 |
| GX42YD | NASDAQ-100 Index® | Bear | USD 15760 | 28. Oktober 2021 | 0,001 |
| GX430V | S&P 500® Index | Bear | USD 4660 | 3. November 2021 | 0,001 |
| GX430W | S&P 500® Index | Bear | USD 4650 | 3. November 2021 | 0,001 |
| GX430X | S&P 500® Index | Bear | USD 4640 | 3. November 2021 | 0,001 |

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|--------|--|------------|--------------------|---------------------------------|--|
| GX430Y | S&P 500® Index | Bear | USD 4630 | 2. November 2021 | 0,001 |
| GX430Z | S&P 500® Index | Bear | USD 4620 | 1. November 2021 | 0,001 |
| GX4310 | S&P 500® Index | Bear | USD 4610 | 1. November 2021 | 0,001 |
| GX4311 | S&P 500® Index | Bear | USD 4605 | 29. Oktober 2021 | 0,001 |
| GX4312 | S&P 500® Index | Bear | USD 4600 | 29. Oktober 2021 | 0,001 |
| GX44J0 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 81,59 | 28. Oktober 2021 | 0,001 |
| GX44J1 | Cotton No. 2 Future (Generic Front Month Future) | Bear | USD 1,13 | 28. Oktober 2021 | 0,001 |
| GX458T | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,7121828 | 29. Oktober 2021 | 0,001 |
| GX4592 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,35804687 | 3. November 2021 | 0,001 |
| GX45A1 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,83410887 | 29. Oktober 2021 | 0,001 |
| GX45BP | SGS SA | Bull | CHF 2718,17415085 | 29. Oktober 2021 | 0,001 |
| GX45C1 | Ulta Beauty, Inc. | Bear | USD 375,05454937 | 3. November 2021 | 0,001 |
| GX45CG | ANSYS Inc. | Bear | USD 383,27632793 | 2. November 2021 | 0,001 |
| GX45CM | Ulta Beauty, Inc. | Bear | USD 380,80312362 | 3. November 2021 | 0,001 |
| GX45CS | TUI AG | Bull | EUR 2,67483356 | 3. November 2021 | 0,001 |
| GX45CT | SGS SA | Bull | CHF 2704,21658124 | 29. Oktober 2021 | 0,001 |
| GX45D7 | Chevron Corporation | Bear | USD 114,94618214 | 29. Oktober 2021 | 0,001 |
| GX45DA | American International Group, Inc. | Bear | USD 61,78846229 | 3. November 2021 | 0,001 |
| GX45DG | SGS SA | Bull | CHF 2732,15173133 | 29. Oktober 2021 | 0,001 |
| GX45DP | Kion Group AG | Bear | EUR 95,11587437 | 1. November 2021 | 0,001 |
| GX45DT | Halliburton Company | Bull | USD 24,77573767 | 3. November 2021 | 0,001 |
| GX45DU | Truist Financial Corp | Bear | USD 64,91517101 | 3. November 2021 | 0,001 |
| GX45DW | American International Group, Inc. | Bear | USD 60,78317411 | 29. Oktober 2021 | 0,001 |
| GX45E0 | American International Group, Inc. | Bear | USD 61,26914759 | 3. November 2021 | 0,001 |
| GX45E2 | Moncler S.p.A | Bear | EUR 62,24223043 | 1. November 2021 | 0,001 |
| GX45E3 | Moncler S.p.A | Bear | EUR 64,19041478 | 2. November 2021 | 0,001 |
| GX45EA | Moncler S.p.A | Bear | EUR 63,22085045 | 1. November 2021 | 0,001 |
| GX45ED | Groupe Bruxelles Lambert S.A. | Bear | EUR 101,07964296 | 1. November 2021 | 0,001 |
| GX45GC | Volkswagen AG | Bull | EUR 184,80095347 | 3. November 2021 | 0,001 |
| GX45GL | Alibaba Group Holding Limited | Bull | USD 166,952 | 28. Oktober 2021 | 0,001 |
| GX45GP | Alibaba Group Holding Limited | Bull | USD 166,086 | 29. Oktober 2021 | 0,001 |
| GX45GQ | Alibaba Group Holding Limited | Bull | USD 165,196 | 29. Oktober 2021 | 0,001 |
| GX45H7 | Alibaba Group Holding Limited | Bull | USD 164,304 | 29. Oktober 2021 | 0,001 |
| GX45HA | AIXTRON SE | Bear | EUR 21,22964276 | 28. Oktober 2021 | 0,001 |
| GX45HD | AIXTRON SE | Bear | EUR 21,30410854 | 2. November 2021 | 0,001 |
| GX45HE | AIXTRON SE | Bear | EUR 21,59817536 | 3. November 2021 | 0,001 |
| GX45HM | AIXTRON SE | Bear | EUR 21,49846079 | 3. November 2021 | 0,001 |

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|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GX45HQ | AIXTRON SE | Bear | EUR 21,40384687 | 2. November 2021 | 0,001 |
| GX45JH | Alibaba Group Holding Limited | Bull | USD 163,411 | 29. Oktober 2021 | 0,001 |
| GX45JK | Carnival Corporation | Bear | USD 22,7617983 | 1. November 2021 | 0,001 |
| GX45JR | Carnival Corporation | Bear | USD 23,23545892 | 3. November 2021 | 0,001 |
| GX45JU | Carnival Corporation | Bear | USD 22,92160032 | 1. November 2021 | 0,001 |
| GX45JV | Carnival Corporation | Bear | USD 23,08140232 | 1. November 2021 | 0,001 |
| GX45K8 | Mercadolibre Inc. | Bull | USD 1494,79210424 | 28. Oktober 2021 | 0,001 |
| GX45KD | Carnival Corporation | Bear | USD 22,6019963 | 1. November 2021 | 0,001 |
| GX45KL | Mercadolibre Inc. | Bull | USD 1477,9379744 | 1. November 2021 | 0,001 |
| GX45KN | Nordex SE | Bull | EUR 15,20213784 | 2. November 2021 | 0,001 |
| GX45KR | Nordex SE | Bull | EUR 14,72395109 | 3. November 2021 | 0,001 |
| GX45KS | Mercadolibre Inc. | Bull | USD 1485,81157782 | 28. Oktober 2021 | 0,001 |
| GX45KT | Nordex SE | Bull | EUR 15,04469067 | 3. November 2021 | 0,001 |
| GX45KU | Nordex SE | Bull | EUR 14,96450576 | 3. November 2021 | 0,001 |
| GX45KV | Nordex SE | Bull | EUR 14,5635813 | 3. November 2021 | 0,001 |
| GX45L3 | Nordex SE | Bull | EUR 14,64376619 | 3. November 2021 | 0,001 |
| GX45L9 | Nordex SE | Bull | EUR 14,80413598 | 3. November 2021 | 0,001 |
| GX45LG | Nordex SE | Bull | EUR 15,12487556 | 3. November 2021 | 0,001 |
| GX45LK | Nordex SE | Bull | EUR 15,60298522 | 2. November 2021 | 0,001 |
| GX45LL | Nordex SE | Bull | EUR 15,6831547 | 2. November 2021 | 0,001 |
| GX45LM | Nordex SE | Bull | EUR 15,44264628 | 2. November 2021 | 0,001 |
| GX45LP | Nordex SE | Bull | EUR 14,88432087 | 3. November 2021 | 0,001 |
| GX45LR | Ørsted A/S | Bear | DKK 932,87775662 | 29. Oktober 2021 | 0,001 |
| GX45LT | Ørsted A/S | Bear | DKK 936,90068619 | 2. November 2021 | 0,001 |
| GX45LV | Nordex SE | Bull | EUR 15,36247679 | 2. November 2021 | 0,001 |
| GX45LZ | Nordex SE | Bull | EUR 15,28230732 | 2. November 2021 | 0,001 |
| GX45M5 | Siemens AG | Bull | EUR 137,55165484 | 29. Oktober 2021 | 0,001 |
| GX45MC | Nordex SE | Bull | EUR 15,52281575 | 2. November 2021 | 0,001 |
| GX45MF | Siemens AG | Bull | EUR 136,13070802 | 29. Oktober 2021 | 0,001 |
| GX45MK | Siemens AG | Bull | EUR 136,84118143 | 29. Oktober 2021 | 0,001 |
| GX45RB | DAX® (Performance Index) | Bull | EUR 15497,3151306 | 29. Oktober 2021 | 0,001 |
| GX45S1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15497,3151306 | 29. Oktober 2021 | 0,001 |
| GX45WD | Dow Jones Industrial Average® Index | Bull | USD 35500 | 27. Oktober 2021 | 0,001 |
| GX45Z8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15900 | 2. November 2021 | 0,001 |
| GX45ZG | S&P 500® Index | Bear | USD 4625 | 2. November 2021 | 0,001 |
| GX45ZH | S&P 500® Index | Bear | USD 4615 | 1. November 2021 | 0,001 |
| GX471P | DAX® (Performance Index) | Bull | EUR 15509,18548157 | 29. Oktober 2021 | 0,001 |
| GX471X | DAX® (Performance Index) | Bull | EUR 15524,18953073 | 29. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GX472A | DAX® (Performance Index) | Bull | EUR 15499,18278213 | 29. Oktober 2021 | 0,001 |
| GX472H | DAX® (Performance Index) | Bull | EUR 15529,19088043 | 29. Oktober 2021 | 0,001 |
| GX472L | DAX® (Performance Index) | Bull | EUR 15534,19223016 | 29. Oktober 2021 | 0,001 |
| GX4734 | DAX® (Performance Index) | Bull | EUR 15519,188181 | 29. Oktober 2021 | 0,001 |
| GX4737 | DAX® (Performance Index) | Bull | EUR 15514,18683128 | 29. Oktober 2021 | 0,001 |
| GX475J | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15524,18953073 | 29. Oktober 2021 | 0,001 |
| GX475N | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15529,19088043 | 29. Oktober 2021 | 0,001 |
| GX475P | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15534,19223016 | 29. Oktober 2021 | 0,001 |
| GX475Q | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15519,188181 | 29. Oktober 2021 | 0,001 |
| GX475S | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15514,18683128 | 29. Oktober 2021 | 0,001 |
| GX475T | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15509,18548157 | 29. Oktober 2021 | 0,001 |
| GX475V | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15499,18278213 | 29. Oktober 2021 | 0,001 |
| GX4760 | DAX® (Performance Index) | Bull | EUR 15504,18413184 | 29. Oktober 2021 | 0,001 |
| GX477V | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15504,18413184 | 29. Oktober 2021 | 0,001 |
| GX481W | Covestro AG | Bull | EUR 54,64231718 | 2. November 2021 | 0,001 |
| GX481Z | Apple Inc. | Bull | USD 146,8972893 | 29. Oktober 2021 | 0,001 |
| GX4820 | Apple Inc. | Bull | USD 147,64747973 | 29. Oktober 2021 | 0,001 |
| GX482H | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,10610539 | 3. November 2021 | 0,001 |
| GX482J | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1764,80015189 | 3. November 2021 | 0,001 |
| GX482K | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,82572812 | 29. Oktober 2021 | 0,001 |
| GX482L | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,70384492 | 29. Oktober 2021 | 0,001 |
| GX482M | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,53034124 | 2. November 2021 | 0,001 |
| GX482N | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,34983351 | 3. November 2021 | 0,001 |
| GX482P | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,65222983 | 2. November 2021 | 0,001 |
| GX482T | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,16691093 | 3. November 2021 | 0,001 |
| GX482V | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,2887323 | 3. November 2021 | 0,001 |
| GX482W | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,76484746 | 29. Oktober 2021 | 0,001 |
| GX482Z | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,59136326 | 2. November 2021 | 0,001 |
| GX4830 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,40846481 | 2. November 2021 | 0,001 |
| GX4832 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,22773168 | 3. November 2021 | 0,001 |
| GX4836 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1769,29366042 | 3. November 2021 | 0,001 |
| GX4838 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 23,46953864 | 2. November 2021 | 0,001 |
| GX483C | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1772,90863979 | 29. Oktober 2021 | 0,001 |
| GX48KJ | DAX® (Performance Index) | Bull | EUR 15538,14432353 | 29. Oktober 2021 | 0,001 |
| GX48KN | DAX® (Performance Index) | Bull | EUR 15568,15039559 | 29. Oktober 2021 | 0,001 |
| GX48KP | DAX® (Performance Index) | Bull | EUR 15632,10968703 | 28. Oktober 2021 | 0,001 |
| GX48KQ | DAX® (Performance Index) | Bull | EUR 15647,11171168 | 28. Oktober 2021 | 0,001 |
| GX48KR | DAX® (Performance Index) | Bull | EUR 15652,11238656 | 28. Oktober 2021 | 0,001 |

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|--------|--|------------|--------------------|---------------------------------|--|
| GX48KS | DAX [®] (Performance Index) | Bull | EUR 15642,1110368 | 28. Oktober 2021 | 0,001 |
| GX48KT | DAX [®] (Performance Index) | Bull | EUR 15558,14837157 | 29. Oktober 2021 | 0,001 |
| GX48KX | DAX [®] (Performance Index) | Bull | EUR 15543,14533553 | 29. Oktober 2021 | 0,001 |
| GX48LH | DAX [®] (Performance Index) | Bull | EUR 15548,14634754 | 29. Oktober 2021 | 0,001 |
| GX48LJ | DAX [®] (Performance Index) | Bull | EUR 15598,15646767 | 29. Oktober 2021 | 0,001 |
| GX48LN | DAX [®] (Performance Index) | Bull | EUR 15553,14735956 | 29. Oktober 2021 | 0,001 |
| GX48LP | DAX [®] (Performance Index) | Bull | EUR 15623,16152774 | 29. Oktober 2021 | 0,001 |
| GX48LS | DAX [®] (Performance Index) | Bull | EUR 15637,11036191 | 28. Oktober 2021 | 0,001 |
| GX48LV | DAX [®] (Performance Index) | Bull | EUR 15618,16051572 | 29. Oktober 2021 | 0,001 |
| GX48LZ | DAX [®] (Performance Index) | Bull | EUR 15563,14938358 | 29. Oktober 2021 | 0,001 |
| GX48M8 | DAX [®] (Performance Index) | Bull | EUR 15578,15241963 | 29. Oktober 2021 | 0,001 |
| GX48MD | DAX [®] (Performance Index) | Bull | EUR 15628,16253975 | 29. Oktober 2021 | 0,001 |
| GX48MK | DAX [®] (Performance Index) | Bull | EUR 15608,1584917 | 29. Oktober 2021 | 0,001 |
| GX48MQ | DAX [®] (Performance Index) | Bull | EUR 15593,15545566 | 29. Oktober 2021 | 0,001 |
| GX48N7 | DAX [®] (Performance Index) | Bull | EUR 15603,15747968 | 29. Oktober 2021 | 0,001 |
| GX48P8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15578,15241963 | 29. Oktober 2021 | 0,001 |
| GX48P9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15573,15140761 | 29. Oktober 2021 | 0,001 |
| GX48PA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15553,14735956 | 29. Oktober 2021 | 0,001 |
| GX48PB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15538,14432353 | 29. Oktober 2021 | 0,001 |
| GX48PC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15543,14533553 | 29. Oktober 2021 | 0,001 |
| GX48PD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15568,15039559 | 29. Oktober 2021 | 0,001 |
| GX48PE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15563,14938358 | 29. Oktober 2021 | 0,001 |
| GX48PF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15613,15950371 | 29. Oktober 2021 | 0,001 |
| GX48PG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15628,16253975 | 29. Oktober 2021 | 0,001 |
| GX48PH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15608,1584917 | 29. Oktober 2021 | 0,001 |
| GX48PJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15598,15646767 | 29. Oktober 2021 | 0,001 |
| GX48PK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15603,15747968 | 29. Oktober 2021 | 0,001 |
| GX48PL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15618,16051572 | 29. Oktober 2021 | 0,001 |
| GX48PM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15588,15444364 | 29. Oktober 2021 | 0,001 |
| GX48PN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15593,15545566 | 29. Oktober 2021 | 0,001 |
| GX48PR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15583,15343163 | 29. Oktober 2021 | 0,001 |
| GX48QE | DAX [®] (Performance Index) | Bull | EUR 15613,15950371 | 29. Oktober 2021 | 0,001 |
| GX48QM | DAX [®] (Performance Index) | Bull | EUR 15588,15444364 | 29. Oktober 2021 | 0,001 |
| GX48QX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15548,14634754 | 29. Oktober 2021 | 0,001 |
| GX48R6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15533,14331151 | 29. Oktober 2021 | 0,001 |
| GX48R7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15632,10968703 | 28. Oktober 2021 | 0,001 |
| GX48R8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15558,14837157 | 29. Oktober 2021 | 0,001 |
| GX48RW | DAX [®] (Performance Index) | Bull | EUR 15583,15343163 | 29. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GX48SB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15623,16152774 | 29. Oktober 2021 | 0,001 |
| GX48TN | DAX [®] (Performance Index) | Bull | EUR 15573,15140761 | 29. Oktober 2021 | 0,001 |
| GX49KG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15757,05907852 | 1. November 2021 | 0,001 |
| GX49L6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15764,87519902 | 1. November 2021 | 0,001 |
| GX49L8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15749,26294807 | 1. November 2021 | 0,001 |
| GX49LD | DAX [®] (Performance Index) | Bear | EUR 15749,26294807 | 1. November 2021 | 0,001 |
| GX49M5 | DAX [®] (Performance Index) | Bear | EUR 15757,05907852 | 1. November 2021 | 0,001 |
| GX49ZE | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1780,43262427 | 29. Oktober 2021 | 0,001 |
| GX49ZY | ABB Ltd | Bear | CHF 30,98768441 | 3. November 2021 | 0,001 |
| GX4M02 | Tesla Inc | Bear | USD 1087,42933254 | 29. Oktober 2021 | 0,001 |
| GX4M07 | Cintas Corp | Bear | USD 434,51670565 | 29. Oktober 2021 | 0,001 |
| GX4M0D | ABB Ltd | Bear | CHF 31,15756208 | 3. November 2021 | 0,001 |
| GX4M0H | ABB Ltd | Bear | CHF 31,50731023 | 3. November 2021 | 0,001 |
| GX4M0K | Cintas Corp | Bear | USD 436,44709243 | 3. November 2021 | 0,001 |
| GX4M12 | ABB Ltd | Bear | CHF 30,64109082 | 2. November 2021 | 0,001 |
| GX4M16 | Tesla Inc | Bear | USD 1155,14316471 | 1. November 2021 | 0,001 |
| GX4M1D | Tesla Inc | Bear | USD 1080,17639906 | 28. Oktober 2021 | 0,001 |
| GX4M1E | Fortinet, Inc. | Bear | USD 337,766 | 29. Oktober 2021 | 0,001 |
| GX4M1L | Chipotle Mexican Grill, Inc. | Bear | USD 1788,50112265 | 1. November 2021 | 0,001 |
| GX4M1U | ABB Ltd | Bear | CHF 30,81098599 | 2. November 2021 | 0,001 |
| GX4M1X | Tesla Inc | Bear | USD 1100,91300048 | 29. Oktober 2021 | 0,001 |
| GX4M26 | Chipotle Mexican Grill, Inc. | Bear | USD 1797,33381906 | 1. November 2021 | 0,001 |
| GX4M36 | Citigroup Inc. | Bull | USD 68,31355904 | 3. November 2021 | 0,001 |
| GX4M38 | Citigroup Inc. | Bull | USD 68,78801589 | 2. November 2021 | 0,001 |
| GX4M3A | UBS Group AG | Bear | CHF 16,76138341 | 1. November 2021 | 0,001 |
| GX4M3N | Costco Wholesale Corporation | Bear | USD 501,89309471 | 3. November 2021 | 0,001 |
| GX4M3U | UBS Group AG | Bear | CHF 16,88132175 | 1. November 2021 | 0,001 |
| GX4M4A | Xilinx Inc. | Bear | USD 191,9677413 | 3. November 2021 | 0,001 |
| GX4M4D | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,76869492 | 29. Oktober 2021 | 0,001 |
| GX4M4F | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,82868135 | 29. Oktober 2021 | 0,001 |
| GX4M4H | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,93865648 | 29. Oktober 2021 | 0,001 |
| GX4M4K | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,87867004 | 29. Oktober 2021 | 0,001 |
| GX4M4Q | Exelon Corporation | Bear | USD 52,405 | 28. Oktober 2021 | 0,001 |
| GX4M4R | Exelon Corporation | Bear | USD 53,08 | 29. Oktober 2021 | 0,001 |
| GX4M4T | Exelon Corporation | Bear | USD 52,745 | 28. Oktober 2021 | 0,001 |
| GX4M4V | Erste Group Bank AG | Bear | EUR 38,42580418 | 3. November 2021 | 0,001 |
| GX4M4X | Erste Group Bank AG | Bear | EUR 38,7854841 | 3. November 2021 | 0,001 |
| GX4M50 | Erste Group Bank AG | Bear | EUR 39,14516401 | 3. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|--|
| GX4M51 | Erste Group Bank AG | Bear | EUR 38,08580232 | 1. November 2021 | 0,001 |
| GX4M53 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 5,98864516 | 29. Oktober 2021 | 0,001 |
| GX4M5A | Zurich Insurance Group AG | Bear | CHF 409,93467713 | 3. November 2021 | 0,001 |
| GX4M5C | Zurich Insurance Group AG | Bear | CHF 407,62877633 | 1. November 2021 | 0,001 |
| GX4M5D | Keysight Technologies, Inc | Bear | USD 183,59376725 | 2. November 2021 | 0,001 |
| GX4M5F | Zoetis Inc | Bear | USD 216,34451868 | 29. Oktober 2021 | 0,001 |
| GX4M5G | Zoetis Inc | Bear | USD 213,91491692 | 29. Oktober 2021 | 0,001 |
| GX4M5P | Exelon Corporation | Bear | USD 54,081 | 2. November 2021 | 0,001 |
| GX4M5S | Publicis Groupe SA | Bear | EUR 57,93206424 | 29. Oktober 2021 | 0,001 |
| GX4M5V | Publicis Groupe SA | Bear | EUR 58,64549107 | 2. November 2021 | 0,001 |
| GX4M60 | Keysight Technologies, Inc | Bear | USD 180,61831813 | 1. November 2021 | 0,001 |
| GX4M64 | IQVIA Holdings Inc. | Bull | USD 253,4348641 | 3. November 2021 | 0,001 |
| GX4M65 | IQVIA Holdings Inc. | Bull | USD 248,79166041 | 3. November 2021 | 0,001 |
| GX4M6B | VeriSign, Inc. | Bear | USD 223,76 | 29. Oktober 2021 | 0,001 |
| GX4M6C | Publicis Groupe SA | Bear | EUR 57,19114988 | 28. Oktober 2021 | 0,001 |
| GX4M6H | Aon PLC | Bear | USD 324,72669076 | 29. Oktober 2021 | 0,001 |
| GX4M6N | Volkswagen AG | Bull | EUR 188,34541137 | 3. November 2021 | 0,001 |
| GX4M6P | Netflix, Inc. | Bear | USD 671,35902093 | 28. Oktober 2021 | 0,001 |
| GX4M6Q | Volkswagen AG | Bull | EUR 186,29404544 | 3. November 2021 | 0,001 |
| GX4M6V | Netflix, Inc. | Bear | USD 674,6784722 | 28. Oktober 2021 | 0,001 |
| GX4M72 | Volkswagen AG | Bull | EUR 196,44871542 | 28. Oktober 2021 | 0,001 |
| GX4M74 | Volkswagen AG | Bull | EUR 198,49891074 | 28. Oktober 2021 | 0,001 |
| GX4M76 | Volkswagen AG | Bull | EUR 199,52900887 | 28. Oktober 2021 | 0,001 |
| GX4M7A | Volkswagen AG | Bull | EUR 191,42746357 | 3. November 2021 | 0,001 |
| GX4M7B | Volkswagen AG | Bull | EUR 193,38682956 | 29. Oktober 2021 | 0,001 |
| GX4M7C | Volkswagen AG | Bull | EUR 192,36663528 | 29. Oktober 2021 | 0,001 |
| GX4M7D | Deutsche Lufthansa AG | Bear | EUR 6,04520859 | 3. November 2021 | 0,001 |
| GX4M7E | Deutsche Lufthansa AG | Bear | EUR 6,10516108 | 3. November 2021 | 0,001 |
| GX4M7F | Deutsche Lufthansa AG | Bear | EUR 6,17510563 | 3. November 2021 | 0,001 |
| GX4M7G | Volkswagen AG | Bull | EUR 190,3967773 | 3. November 2021 | 0,001 |
| GX4M7H | Deutsche Lufthansa AG | Bear | EUR 6,22506604 | 3. November 2021 | 0,001 |
| GX4M7K | Deutsche Lufthansa AG | Bear | EUR 6,2950106 | 3. November 2021 | 0,001 |
| GX4M7M | Deutsche Lufthansa AG | Bear | EUR 6,07518484 | 3. November 2021 | 0,001 |
| GX4M7Q | Infineon Technologies AG | Bear | EUR 39,62496919 | 28. Oktober 2021 | 0,001 |
| GX4M7Z | Deutsche Lufthansa AG | Bear | EUR 5,88600223 | 2. November 2021 | 0,001 |
| GX4M80 | Deutsche Lufthansa AG | Bear | EUR 5,80868587 | 29. Oktober 2021 | 0,001 |
| GX4M81 | Deutsche Lufthansa AG | Bear | EUR 5,82868135 | 29. Oktober 2021 | 0,001 |
| GX4M83 | Deutsche Lufthansa AG | Bear | EUR 5,85602259 | 2. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX4M84 | Deutsche Lufthansa AG | Bear | EUR 5,91598187 | 2. November 2021 | 0,001 |
| GX4M87 | Deutsche Lufthansa AG | Bear | EUR 5,96594793 | 2. November 2021 | 0,001 |
| GX4M88 | Volkswagen AG | Bull | EUR 187,32473174 | 3. November 2021 | 0,001 |
| GX4M89 | Deutsche Lufthansa AG | Bear | EUR 5,77869266 | 29. Oktober 2021 | 0,001 |
| GX4M8A | Deutsche Lufthansa AG | Bear | EUR 6,02522444 | 3. November 2021 | 0,001 |
| GX4M8B | Deutsche Lufthansa AG | Bear | EUR 5,99524819 | 3. November 2021 | 0,001 |
| GX4M8C | Deutsche Lufthansa AG | Bear | EUR 5,93596831 | 2. November 2021 | 0,001 |
| GX4M8L | Volkswagen AG | Bull | EUR 197,47881355 | 28. Oktober 2021 | 0,001 |
| GX4M8N | Volkswagen AG | Bull | EUR 195,41861728 | 28. Oktober 2021 | 0,001 |
| GX4M8Q | Volkswagen AG | Bull | EUR 194,3985201 | 28. Oktober 2021 | 0,001 |
| GX4M8S | Volkswagen AG | Bull | EUR 189,37609765 | 3. November 2021 | 0,001 |
| GX4M8U | Deutsche Lufthansa AG | Bear | EUR 6,14512939 | 3. November 2021 | 0,001 |
| GX4M99 | Deutsche Lufthansa AG | Bear | EUR 5,74869945 | 29. Oktober 2021 | 0,001 |
| GX4ME8 | ABB Ltd | Bear | CHF 31,33743254 | 3. November 2021 | 0,001 |
| GX4MJK | BioNTech SE - ADR | Bull | USD 276,28351871 | 29. Oktober 2021 | 0,001 |
| GX4MJR | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 130,64882867 | 1. November 2021 | 0,001 |
| GX4MJT | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 134,44503811 | 2. November 2021 | 0,001 |
| GX4MJV | BioNTech SE - ADR | Bull | USD 273,38222162 | 29. Oktober 2021 | 0,001 |
| GX4MK1 | BioNTech SE - ADR | Bull | USD 274,84287464 | 29. Oktober 2021 | 0,001 |
| GX4MKM | Danaher Corporation | Bear | USD 312,8835066 | 1. November 2021 | 0,001 |
| GX4MKP | Danaher Corporation | Bear | USD 314,42298261 | 1. November 2021 | 0,001 |
| GX4MKQ | BioNTech SE - ADR | Bull | USD 270,66237215 | 1. November 2021 | 0,001 |
| GX4MKY | BioNTech SE - ADR | Bull | USD 279,06 | 27. Oktober 2021 | 0,001 |
| GX4ML2 | BioNTech SE - ADR | Bull | USD 280,51 | 27. Oktober 2021 | 0,001 |
| GX4ML7 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 130,00932389 | 1. November 2021 | 0,001 |
| GX4ML8 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 131,28833346 | 1. November 2021 | 0,001 |
| GX4ML9 | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 139,49869903 | 3. November 2021 | 0,001 |
| GX4MLF | PayPal Holdings, Inc. | Bull | USD 229,33653993 | 2. November 2021 | 0,001 |
| GX4MLN | PayPal Holdings, Inc. | Bull | USD 232,98973774 | 28. Oktober 2021 | 0,001 |
| GX4MLU | BioNTech SE - ADR | Bull | USD 272,11399384 | 1. November 2021 | 0,001 |
| GX4MLW | PayPal Holdings, Inc. | Bull | USD 228,09590949 | 2. November 2021 | 0,001 |
| GX4MMG | Amazon.com, Inc. | Bear | USD 3437,51278706 | 28. Oktober 2021 | 0,001 |
| GX4MMK | Nvidia Corporation | Bear | USD 251,25390862 | 29. Oktober 2021 | 0,001 |
| GX4MMM | BioNTech SE - ADR | Bull | USD 277,67207669 | 28. Oktober 2021 | 0,001 |
| GX4MMS | Eckert & Ziegler Strahlen- und Medizintechnik AG | Bear | EUR 136,96145093 | 3. November 2021 | 0,001 |
| GX4MMT | Nvidia Corporation | Bear | USD 252,39356347 | 29. Oktober 2021 | 0,001 |
| GX4MMV | Nvidia Corporation | Bear | USD 256,23240089 | 29. Oktober 2021 | 0,001 |
| GX4MMW | Airbus SE | Bear | EUR 110,80593201 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|--|
| GX4MMX | Airbus SE | Bear | EUR 112,42572636 | 28. Oktober 2021 | 0,001 |
| GX4MMZ | Airbus SE | Bear | EUR 112,97565654 | 28. Oktober 2021 | 0,001 |
| GX4MN7 | Airbus SE | Bear | EUR 111,34586346 | 28. Oktober 2021 | 0,001 |
| GX4MNC | Airbus SE | Bear | EUR 111,88579491 | 28. Oktober 2021 | 0,001 |
| GX4MNH | Airbus SE | Bear | EUR 113,51558799 | 28. Oktober 2021 | 0,001 |
| GX4MNN | Union Pacific Corporation | Bull | USD 238,09082718 | 1. November 2021 | 0,001 |
| GX4MWH | DAX® (Performance Index) | Bear | EUR 15747,18397995 | 1. November 2021 | 0,001 |
| GX4MWL | DAX® (Performance Index) | Bull | EUR 15656,0567125 | 28. Oktober 2021 | 0,001 |
| GX4MXH | DAX® (Performance Index) | Bull | EUR 15666,0573875 | 28. Oktober 2021 | 0,001 |
| GX4MXL | DAX® (Performance Index) | Bull | EUR 15661,05705 | 28. Oktober 2021 | 0,001 |
| GX4MXX | DAX® (Performance Index) | Bear | EUR 15737,18894093 | 1. November 2021 | 0,001 |
| GX4MYP | DAX® (Performance Index) | Bear | EUR 15742,18646045 | 1. November 2021 | 0,001 |
| GX4MYT | DAX® (Performance Index) | Bull | EUR 15671,057725 | 28. Oktober 2021 | 0,001 |
| GX4N0L | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15651,056375 | 28. Oktober 2021 | 0,001 |
| GX4N0N | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15671,057725 | 28. Oktober 2021 | 0,001 |
| GX4N0P | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15646,0560375 | 28. Oktober 2021 | 0,001 |
| GX4N0Q | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15641,0557 | 28. Oktober 2021 | 0,001 |
| GX4N0R | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15656,0567125 | 28. Oktober 2021 | 0,001 |
| GX4N0S | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15636,0553625 | 28. Oktober 2021 | 0,001 |
| GX4N0U | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15661,05705 | 28. Oktober 2021 | 0,001 |
| GX4N1K | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15666,0573875 | 28. Oktober 2021 | 0,001 |
| GX4N1S | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15631,055025 | 28. Oktober 2021 | 0,001 |
| GX4N20 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15747,18397995 | 1. November 2021 | 0,001 |
| GX4N2T | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15742,18646045 | 1. November 2021 | 0,001 |
| GX4N5N | Dow Jones Industrial Average® Index | Bull | USD 35540 | 27. Oktober 2021 | 0,001 |
| GX4N5P | Dow Jones Industrial Average® Index | Bull | USD 35520 | 27. Oktober 2021 | 0,001 |
| GX4N7A | DAX® (Performance Index) | Bear | EUR 15970 | 3. November 2021 | 0,001 |
| GX4N7B | DAX® (Performance Index) | Bear | EUR 15970 | 3. November 2021 | 0,001 |
| GX4N7C | DAX® (Performance Index) | Bear | EUR 15960 | 2. November 2021 | 0,001 |
| GX4N7D | DAX® (Performance Index) | Bear | EUR 15960 | 2. November 2021 | 0,001 |
| GX4N7E | DAX® (Performance Index) | Bear | EUR 15960 | 2. November 2021 | 0,001 |
| GX4N7F | DAX® (Performance Index) | Bear | EUR 15940 | 2. November 2021 | 0,001 |
| GX4N7G | DAX® (Performance Index) | Bear | EUR 15940 | 2. November 2021 | 0,001 |
| GX4N7H | DAX® (Performance Index) | Bear | EUR 15940 | 2. November 2021 | 0,001 |
| GX4N7J | DAX® (Performance Index) | Bear | EUR 15930 | 2. November 2021 | 0,001 |
| GX4N7K | DAX® (Performance Index) | Bear | EUR 15930 | 2. November 2021 | 0,001 |
| GX4N7L | DAX® (Performance Index) | Bear | EUR 15930 | 2. November 2021 | 0,001 |
| GX4N7M | DAX® (Performance Index) | Bear | EUR 15920 | 2. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX4N7N | DAX® (Performance Index) | Bear | EUR 15920 | 2. November 2021 | 0,001 |
| GX4N7P | DAX® (Performance Index) | Bear | EUR 15910 | 2. November 2021 | 0,001 |
| GX4N7Q | DAX® (Performance Index) | Bear | EUR 15910 | 2. November 2021 | 0,001 |
| GX4N7R | DAX® (Performance Index) | Bear | EUR 15910 | 2. November 2021 | 0,001 |
| GX4N7S | DAX® (Performance Index) | Bear | EUR 15890 | 2. November 2021 | 0,001 |
| GX4N7T | DAX® (Performance Index) | Bear | EUR 15890 | 2. November 2021 | 0,001 |
| GX4N7U | DAX® (Performance Index) | Bear | EUR 15890 | 2. November 2021 | 0,001 |
| GX4N7V | DAX® (Performance Index) | Bear | EUR 15880 | 2. November 2021 | 0,001 |
| GX4N7W | DAX® (Performance Index) | Bear | EUR 15880 | 2. November 2021 | 0,001 |
| GX4N7X | DAX® (Performance Index) | Bear | EUR 15880 | 2. November 2021 | 0,001 |
| GX4N7Y | DAX® (Performance Index) | Bear | EUR 15870 | 2. November 2021 | 0,001 |
| GX4N7Z | DAX® (Performance Index) | Bear | EUR 15870 | 2. November 2021 | 0,001 |
| GX4N80 | DAX® (Performance Index) | Bear | EUR 15860 | 2. November 2021 | 0,001 |
| GX4N81 | DAX® (Performance Index) | Bear | EUR 15860 | 2. November 2021 | 0,001 |
| GX4N82 | DAX® (Performance Index) | Bear | EUR 15860 | 2. November 2021 | 0,001 |
| GX4N83 | DAX® (Performance Index) | Bear | EUR 15830 | 1. November 2021 | 0,001 |
| GX4N85 | DAX® (Performance Index) | Bear | EUR 15780 | 1. November 2021 | 0,001 |
| GX4N86 | DAX® (Performance Index) | Bear | EUR 15780 | 1. November 2021 | 0,001 |
| GX4N87 | DAX® (Performance Index) | Bear | EUR 15780 | 1. November 2021 | 0,001 |
| GX4N89 | DAX® (Performance Index) | Bear | EUR 15775 | 1. November 2021 | 0,001 |
| GX4N8A | DAX® (Performance Index) | Bear | EUR 15775 | 1. November 2021 | 0,001 |
| GX4N8B | DAX® (Performance Index) | Bear | EUR 15775 | 1. November 2021 | 0,001 |
| GX4N8C | DAX® (Performance Index) | Bear | EUR 15775 | 1. November 2021 | 0,001 |
| GX4N8D | DAX® (Performance Index) | Bear | EUR 15775 | 1. November 2021 | 0,001 |
| GX4N8F | DAX® (Performance Index) | Bear | EUR 15770 | 1. November 2021 | 0,001 |
| GX4N8G | DAX® (Performance Index) | Bear | EUR 15770 | 1. November 2021 | 0,001 |
| GX4N8H | DAX® (Performance Index) | Bear | EUR 15770 | 1. November 2021 | 0,001 |
| GX4N8J | DAX® (Performance Index) | Bear | EUR 15770 | 1. November 2021 | 0,001 |
| GX4N8K | DAX® (Performance Index) | Bear | EUR 15770 | 1. November 2021 | 0,001 |
| GX4N8M | DAX® (Performance Index) | Bear | EUR 15760 | 1. November 2021 | 0,001 |
| GX4N8T | DAX® (Performance Index) | Bear | EUR 15750 | 1. November 2021 | 0,001 |
| GX4NA8 | DAX® (Performance Index) | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4NA9 | DAX® (Performance Index) | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4NAA | DAX® (Performance Index) | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4NAB | DAX® (Performance Index) | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4NAC | DAX® (Performance Index) | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4NAD | DAX® (Performance Index) | Bull | EUR 15660 | 28. Oktober 2021 | 0,001 |
| GX4NAE | DAX® (Performance Index) | Bull | EUR 15660 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX4NAF | DAX® (Performance Index) | Bull | EUR 15660 | 28. Oktober 2021 | 0,001 |
| GX4NAG | DAX® (Performance Index) | Bull | EUR 15660 | 28. Oktober 2021 | 0,001 |
| GX4NAH | DAX® (Performance Index) | Bull | EUR 15660 | 28. Oktober 2021 | 0,001 |
| GX4NAJ | DAX® (Performance Index) | Bull | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4NAK | DAX® (Performance Index) | Bull | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4NAL | DAX® (Performance Index) | Bull | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4NAM | DAX® (Performance Index) | Bull | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4NAN | DAX® (Performance Index) | Bull | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4NAP | DAX® (Performance Index) | Bull | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4NAQ | DAX® (Performance Index) | Bull | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4NAR | DAX® (Performance Index) | Bull | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4NAS | DAX® (Performance Index) | Bull | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4NAT | DAX® (Performance Index) | Bull | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4NAU | DAX® (Performance Index) | Bull | EUR 15630 | 28. Oktober 2021 | 0,001 |
| GX4NAV | DAX® (Performance Index) | Bull | EUR 15630 | 28. Oktober 2021 | 0,001 |
| GX4NAW | DAX® (Performance Index) | Bull | EUR 15630 | 28. Oktober 2021 | 0,001 |
| GX4NAX | DAX® (Performance Index) | Bull | EUR 15625 | 29. Oktober 2021 | 0,001 |
| GX4NAY | DAX® (Performance Index) | Bull | EUR 15625 | 29. Oktober 2021 | 0,001 |
| GX4NAZ | DAX® (Performance Index) | Bull | EUR 15625 | 29. Oktober 2021 | 0,001 |
| GX4NB0 | DAX® (Performance Index) | Bull | EUR 15625 | 29. Oktober 2021 | 0,001 |
| GX4NB1 | DAX® (Performance Index) | Bull | EUR 15625 | 29. Oktober 2021 | 0,001 |
| GX4NB2 | DAX® (Performance Index) | Bull | EUR 15620 | 29. Oktober 2021 | 0,001 |
| GX4NB3 | DAX® (Performance Index) | Bull | EUR 15620 | 29. Oktober 2021 | 0,001 |
| GX4NB4 | DAX® (Performance Index) | Bull | EUR 15620 | 29. Oktober 2021 | 0,001 |
| GX4NB5 | DAX® (Performance Index) | Bull | EUR 15620 | 29. Oktober 2021 | 0,001 |
| GX4NB6 | DAX® (Performance Index) | Bull | EUR 15620 | 29. Oktober 2021 | 0,001 |
| GX4NB7 | DAX® (Performance Index) | Bull | EUR 15610 | 29. Oktober 2021 | 0,001 |
| GX4NB8 | DAX® (Performance Index) | Bull | EUR 15610 | 29. Oktober 2021 | 0,001 |
| GX4NB9 | DAX® (Performance Index) | Bull | EUR 15610 | 29. Oktober 2021 | 0,001 |
| GX4NBA | DAX® (Performance Index) | Bull | EUR 15610 | 29. Oktober 2021 | 0,001 |
| GX4NBB | DAX® (Performance Index) | Bull | EUR 15610 | 29. Oktober 2021 | 0,001 |
| GX4NBC | DAX® (Performance Index) | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NBD | DAX® (Performance Index) | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NBE | DAX® (Performance Index) | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NBF | DAX® (Performance Index) | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NBG | DAX® (Performance Index) | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NBH | DAX® (Performance Index) | Bull | EUR 15590 | 29. Oktober 2021 | 0,001 |
| GX4NBJ | DAX® (Performance Index) | Bull | EUR 15590 | 29. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX4NBK | DAX® (Performance Index) | Bull | EUR 15590 | 29. Oktober 2021 | 0,001 |
| GX4NBL | DAX® (Performance Index) | Bull | EUR 15590 | 29. Oktober 2021 | 0,001 |
| GX4NBM | DAX® (Performance Index) | Bull | EUR 15590 | 29. Oktober 2021 | 0,001 |
| GX4NBN | DAX® (Performance Index) | Bull | EUR 15580 | 29. Oktober 2021 | 0,001 |
| GX4NBP | DAX® (Performance Index) | Bull | EUR 15580 | 29. Oktober 2021 | 0,001 |
| GX4NBQ | DAX® (Performance Index) | Bull | EUR 15580 | 29. Oktober 2021 | 0,001 |
| GX4NBR | DAX® (Performance Index) | Bull | EUR 15575 | 29. Oktober 2021 | 0,001 |
| GX4NBS | DAX® (Performance Index) | Bull | EUR 15575 | 29. Oktober 2021 | 0,001 |
| GX4NBT | DAX® (Performance Index) | Bull | EUR 15575 | 29. Oktober 2021 | 0,001 |
| GX4NBU | DAX® (Performance Index) | Bull | EUR 15575 | 29. Oktober 2021 | 0,001 |
| GX4NBV | DAX® (Performance Index) | Bull | EUR 15575 | 29. Oktober 2021 | 0,001 |
| GX4NBW | DAX® (Performance Index) | Bull | EUR 15570 | 29. Oktober 2021 | 0,001 |
| GX4NBX | DAX® (Performance Index) | Bull | EUR 15570 | 29. Oktober 2021 | 0,001 |
| GX4NBY | DAX® (Performance Index) | Bull | EUR 15570 | 29. Oktober 2021 | 0,001 |
| GX4NBZ | DAX® (Performance Index) | Bull | EUR 15570 | 29. Oktober 2021 | 0,001 |
| GX4NC0 | DAX® (Performance Index) | Bull | EUR 15570 | 29. Oktober 2021 | 0,001 |
| GX4NC1 | DAX® (Performance Index) | Bull | EUR 15560 | 29. Oktober 2021 | 0,001 |
| GX4NC2 | DAX® (Performance Index) | Bull | EUR 15560 | 29. Oktober 2021 | 0,001 |
| GX4NC3 | DAX® (Performance Index) | Bull | EUR 15560 | 29. Oktober 2021 | 0,001 |
| GX4NC4 | DAX® (Performance Index) | Bull | EUR 15560 | 29. Oktober 2021 | 0,001 |
| GX4NC5 | DAX® (Performance Index) | Bull | EUR 15560 | 29. Oktober 2021 | 0,001 |
| GX4NC6 | DAX® (Performance Index) | Bull | EUR 15550 | 29. Oktober 2021 | 0,001 |
| GX4NC7 | DAX® (Performance Index) | Bull | EUR 15550 | 29. Oktober 2021 | 0,001 |
| GX4NC8 | DAX® (Performance Index) | Bull | EUR 15550 | 29. Oktober 2021 | 0,001 |
| GX4NC9 | DAX® (Performance Index) | Bull | EUR 15550 | 29. Oktober 2021 | 0,001 |
| GX4NCA | DAX® (Performance Index) | Bull | EUR 15550 | 29. Oktober 2021 | 0,001 |
| GX4NCB | DAX® (Performance Index) | Bull | EUR 15540 | 29. Oktober 2021 | 0,001 |
| GX4NCC | DAX® (Performance Index) | Bull | EUR 15540 | 29. Oktober 2021 | 0,001 |
| GX4NCD | DAX® (Performance Index) | Bull | EUR 15540 | 29. Oktober 2021 | 0,001 |
| GX4NCE | DAX® (Performance Index) | Bull | EUR 15540 | 29. Oktober 2021 | 0,001 |
| GX4NCF | DAX® (Performance Index) | Bull | EUR 15540 | 29. Oktober 2021 | 0,001 |
| GX4NCG | DAX® (Performance Index) | Bull | EUR 15530 | 29. Oktober 2021 | 0,001 |
| GX4NCH | DAX® (Performance Index) | Bull | EUR 15530 | 29. Oktober 2021 | 0,001 |
| GX4NCJ | DAX® (Performance Index) | Bull | EUR 15530 | 29. Oktober 2021 | 0,001 |
| GX4NCK | DAX® (Performance Index) | Bull | EUR 15525 | 29. Oktober 2021 | 0,001 |
| GX4NCL | DAX® (Performance Index) | Bull | EUR 15525 | 29. Oktober 2021 | 0,001 |
| GX4NCM | DAX® (Performance Index) | Bull | EUR 15525 | 29. Oktober 2021 | 0,001 |
| GX4NCN | DAX® (Performance Index) | Bull | EUR 15525 | 29. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|--|
| GX4NCP | DAX® (Performance Index) | Bull | EUR 15525 | 29. Oktober 2021 | 0,001 |
| GX4NCQ | DAX® (Performance Index) | Bull | EUR 15520 | 29. Oktober 2021 | 0,001 |
| GX4NCR | DAX® (Performance Index) | Bull | EUR 15520 | 29. Oktober 2021 | 0,001 |
| GX4NCS | DAX® (Performance Index) | Bull | EUR 15520 | 29. Oktober 2021 | 0,001 |
| GX4NCT | DAX® (Performance Index) | Bull | EUR 15520 | 29. Oktober 2021 | 0,001 |
| GX4NCU | DAX® (Performance Index) | Bull | EUR 15520 | 29. Oktober 2021 | 0,001 |
| GX4NCV | DAX® (Performance Index) | Bull | EUR 15510 | 29. Oktober 2021 | 0,001 |
| GX4NCW | DAX® (Performance Index) | Bull | EUR 15510 | 29. Oktober 2021 | 0,001 |
| GX4NCX | DAX® (Performance Index) | Bull | EUR 15510 | 29. Oktober 2021 | 0,001 |
| GX4NCY | DAX® (Performance Index) | Bull | EUR 15510 | 29. Oktober 2021 | 0,001 |
| GX4NCZ | DAX® (Performance Index) | Bull | EUR 15510 | 29. Oktober 2021 | 0,001 |
| GX4ND0 | DAX® (Performance Index) | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4ND1 | DAX® (Performance Index) | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4ND2 | DAX® (Performance Index) | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4ND3 | DAX® (Performance Index) | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4ND4 | DAX® (Performance Index) | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4ND8 | NASDAQ-100 Index® | Bear | USD 15820 | 29. Oktober 2021 | 0,001 |
| GX4ND9 | NASDAQ-100 Index® | Bear | USD 15780 | 28. Oktober 2021 | 0,001 |
| GX4NDA | NASDAQ-100 Index® | Bear | USD 15740 | 28. Oktober 2021 | 0,001 |
| GX4NDU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 16000 | 3. November 2021 | 0,001 |
| GX4NDV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15800 | 1. November 2021 | 0,001 |
| GX4NDY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NDZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15600 | 29. Oktober 2021 | 0,001 |
| GX4NE0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4NE1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15500 | 29. Oktober 2021 | 0,001 |
| GX4NE9 | S&P 500® Index | Bear | USD 4655 | 3. November 2021 | 0,001 |
| GX4NEA | S&P 500® Index | Bear | USD 4645 | 3. November 2021 | 0,001 |
| GX4NEB | S&P 500® Index | Bear | USD 4635 | 2. November 2021 | 0,001 |
| GX4NEF | S&P 500® Index | Bull | USD 4555 | 27. Oktober 2021 | 0,001 |
| GX4P3D | TecDAX® (Performance Index) | Bull | EUR 3789,67 | 29. Oktober 2021 | 0,001 |
| GX4P3E | TecDAX® (Performance Index) | Bull | EUR 3793,52 | 29. Oktober 2021 | 0,001 |
| GX4P3G | TecDAX® (Performance Index) | Bull | EUR 3785,84 | 29. Oktober 2021 | 0,001 |
| GX4P5Q | Intel Corporation | Bear | USD 49,99039339 | 3. November 2021 | 0,001 |
| GX4P5X | Intel Corporation | Bear | USD 48,83192783 | 29. Oktober 2021 | 0,001 |
| GX4P66 | Intel Corporation | Bear | USD 50,23015546 | 3. November 2021 | 0,001 |
| GX4P6B | Intel Corporation | Bear | USD 49,07188816 | 29. Oktober 2021 | 0,001 |
| GX4P6F | Intel Corporation | Bear | USD 49,75885534 | 2. November 2021 | 0,001 |
| GX4P6T | Intel Corporation | Bear | USD 49,28739804 | 1. November 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GX4P6W | Intel Corporation | Bear | USD 49,52723939 | 1. November 2021 | 0,001 |
| GX4P9C | DAX® (Performance Index) | Bull | EUR 15910 | 28. Oktober 2021 | 0,001 |
| GX4P9D | DAX® (Performance Index) | Bull | EUR 15705 | 28. Oktober 2021 | 0,001 |
| GX4P9E | DAX® (Performance Index) | Bull | EUR 15760 | 28. Oktober 2021 | 0,001 |
| GX4P9F | DAX® (Performance Index) | Bull | EUR 15745 | 28. Oktober 2021 | 0,001 |
| GX4P9G | DAX® (Performance Index) | Bull | EUR 15770 | 28. Oktober 2021 | 0,001 |
| GX4P9H | DAX® (Performance Index) | Bull | EUR 15800 | 28. Oktober 2021 | 0,001 |
| GX4P9J | DAX® (Performance Index) | Bull | EUR 15845 | 28. Oktober 2021 | 0,001 |
| GX4P9K | DAX® (Performance Index) | Bull | EUR 15835 | 28. Oktober 2021 | 0,001 |
| GX4P9L | DAX® (Performance Index) | Bull | EUR 15695 | 28. Oktober 2021 | 0,001 |
| GX4P9M | DAX® (Performance Index) | Bull | EUR 15725 | 28. Oktober 2021 | 0,001 |
| GX4P9N | DAX® (Performance Index) | Bull | EUR 15755 | 28. Oktober 2021 | 0,001 |
| GX4P9P | DAX® (Performance Index) | Bull | EUR 15860 | 28. Oktober 2021 | 0,001 |
| GX4P9Q | DAX® (Performance Index) | Bull | EUR 15680 | 28. Oktober 2021 | 0,001 |
| GX4P9R | DAX® (Performance Index) | Bull | EUR 15830 | 28. Oktober 2021 | 0,001 |
| GX4P9S | DAX® (Performance Index) | Bull | EUR 15895 | 28. Oktober 2021 | 0,001 |
| GX4P9T | DAX® (Performance Index) | Bull | EUR 15790 | 28. Oktober 2021 | 0,001 |
| GX4P9U | DAX® (Performance Index) | Bull | EUR 15825 | 28. Oktober 2021 | 0,001 |
| GX4P9V | DAX® (Performance Index) | Bull | EUR 15685 | 28. Oktober 2021 | 0,001 |
| GX4P9W | DAX® (Performance Index) | Bull | EUR 15765 | 28. Oktober 2021 | 0,001 |
| GX4P9X | DAX® (Performance Index) | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4P9Y | DAX® (Performance Index) | Bear | EUR 15635 | 28. Oktober 2021 | 0,001 |
| GX4P9Z | DAX® (Performance Index) | Bear | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4PA0 | DAX® (Performance Index) | Bear | EUR 15655 | 28. Oktober 2021 | 0,001 |
| GX4PA1 | DAX® (Performance Index) | Bull | EUR 15820 | 28. Oktober 2021 | 0,001 |
| GX4PA2 | DAX® (Performance Index) | Bear | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4PA3 | DAX® (Performance Index) | Bear | EUR 15675 | 28. Oktober 2021 | 0,001 |
| GX4PA4 | DAX® (Performance Index) | Bear | EUR 15665 | 28. Oktober 2021 | 0,001 |
| GX4PA5 | DAX® (Performance Index) | Bear | EUR 15660 | 28. Oktober 2021 | 0,001 |
| GX4PA6 | DAX® (Performance Index) | Bull | EUR 15905 | 28. Oktober 2021 | 0,001 |
| GX4PA7 | DAX® (Performance Index) | Bear | EUR 15645 | 28. Oktober 2021 | 0,001 |
| GX4PA8 | DAX® (Performance Index) | Bear | EUR 15680 | 28. Oktober 2021 | 0,001 |
| GX4PA9 | DAX® (Performance Index) | Bull | EUR 15875 | 28. Oktober 2021 | 0,001 |
| GX4PAA | DAX® (Performance Index) | Bull | EUR 15785 | 28. Oktober 2021 | 0,001 |
| GX4PAB | DAX® (Performance Index) | Bull | EUR 15710 | 28. Oktober 2021 | 0,001 |
| GX4PAC | DAX® (Performance Index) | Bull | EUR 15890 | 28. Oktober 2021 | 0,001 |
| GX4PAD | DAX® (Performance Index) | Bear | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4PAE | DAX® (Performance Index) | Bull | EUR 15900 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX4PAF | DAX® (Performance Index) | Bear | EUR 15685 | 28. Oktober 2021 | 0,001 |
| GX4PAG | DAX® (Performance Index) | Bull | EUR 15855 | 28. Oktober 2021 | 0,001 |
| GX4PAH | DAX® (Performance Index) | Bear | EUR 15703,76359425 | 1. November 2021 | 0,001 |
| GX4PAJ | DAX® (Performance Index) | Bear | EUR 15705 | 28. Oktober 2021 | 0,001 |
| GX4PAK | DAX® (Performance Index) | Bear | EUR 15700 | 28. Oktober 2021 | 0,001 |
| GX4PAL | DAX® (Performance Index) | Bear | EUR 15695 | 28. Oktober 2021 | 0,001 |
| GX4PAM | DAX® (Performance Index) | Bull | EUR 15740 | 28. Oktober 2021 | 0,001 |
| GX4PAN | DAX® (Performance Index) | Bull | EUR 15735 | 28. Oktober 2021 | 0,001 |
| GX4PAP | DAX® (Performance Index) | Bear | EUR 15713,75962455 | 1. November 2021 | 0,001 |
| GX4PAQ | DAX® (Performance Index) | Bull | EUR 15750 | 28. Oktober 2021 | 0,001 |
| GX4PAR | DAX® (Performance Index) | Bear | EUR 15733,75168514 | 1. November 2021 | 0,001 |
| GX4PAS | DAX® (Performance Index) | Bear | EUR 15718,7576397 | 1. November 2021 | 0,001 |
| GX4PAU | DAX® (Performance Index) | Bear | EUR 15728,75366999 | 1. November 2021 | 0,001 |
| GX4PAV | DAX® (Performance Index) | Bear | EUR 15723,75565484 | 1. November 2021 | 0,001 |
| GX4PAW | DAX® (Performance Index) | Bull | EUR 16050 | 28. Oktober 2021 | 0,001 |
| GX4PAX | DAX® (Performance Index) | Bull | EUR 16030 | 28. Oktober 2021 | 0,001 |
| GX4PAY | DAX® (Performance Index) | Bull | EUR 16025 | 28. Oktober 2021 | 0,001 |
| GX4PAZ | DAX® (Performance Index) | Bull | EUR 16035 | 28. Oktober 2021 | 0,001 |
| GX4PB0 | DAX® (Performance Index) | Bull | EUR 16020 | 28. Oktober 2021 | 0,001 |
| GX4PB1 | DAX® (Performance Index) | Bull | EUR 15995 | 28. Oktober 2021 | 0,001 |
| GX4PB2 | DAX® (Performance Index) | Bull | EUR 15990 | 28. Oktober 2021 | 0,001 |
| GX4PB3 | DAX® (Performance Index) | Bull | EUR 16015 | 28. Oktober 2021 | 0,001 |
| GX4PB4 | DAX® (Performance Index) | Bull | EUR 16005 | 28. Oktober 2021 | 0,001 |
| GX4PB5 | DAX® (Performance Index) | Bull | EUR 16000 | 28. Oktober 2021 | 0,001 |
| GX4PB6 | DAX® (Performance Index) | Bull | EUR 15985 | 28. Oktober 2021 | 0,001 |
| GX4PB7 | DAX® (Performance Index) | Bull | EUR 16010 | 28. Oktober 2021 | 0,001 |
| GX4PB8 | DAX® (Performance Index) | Bear | EUR 15690 | 28. Oktober 2021 | 0,001 |
| GX4PB9 | DAX® (Performance Index) | Bull | EUR 15965 | 28. Oktober 2021 | 0,001 |
| GX4PBA | DAX® (Performance Index) | Bull | EUR 15980 | 28. Oktober 2021 | 0,001 |
| GX4PBB | DAX® (Performance Index) | Bull | EUR 15970 | 28. Oktober 2021 | 0,001 |
| GX4PBC | DAX® (Performance Index) | Bull | EUR 15960 | 28. Oktober 2021 | 0,001 |
| GX4PBD | DAX® (Performance Index) | Bull | EUR 15955 | 28. Oktober 2021 | 0,001 |
| GX4PBE | DAX® (Performance Index) | Bull | EUR 15975 | 28. Oktober 2021 | 0,001 |
| GX4PBF | DAX® (Performance Index) | Bull | EUR 15950 | 28. Oktober 2021 | 0,001 |
| GX4PBG | DAX® (Performance Index) | Bear | EUR 15708,7616094 | 1. November 2021 | 0,001 |
| GX4PBH | DAX® (Performance Index) | Bull | EUR 15935 | 28. Oktober 2021 | 0,001 |
| GX4PBJ | DAX® (Performance Index) | Bull | EUR 15940 | 28. Oktober 2021 | 0,001 |
| GX4PBK | DAX® (Performance Index) | Bull | EUR 15675 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|--|
| GX4PBL | DAX® (Performance Index) | Bull | EUR 15920 | 28. Oktober 2021 | 0,001 |
| GX4PBM | DAX® (Performance Index) | Bear | EUR 15615 | 28. Oktober 2021 | 0,001 |
| GX4PBN | DAX® (Performance Index) | Bull | EUR 15945 | 28. Oktober 2021 | 0,001 |
| GX4PBP | DAX® (Performance Index) | Bear | EUR 15625 | 28. Oktober 2021 | 0,001 |
| GX4PBQ | DAX® (Performance Index) | Bear | EUR 15570 | 28. Oktober 2021 | 0,001 |
| GX4PBR | DAX® (Performance Index) | Bull | EUR 16045 | 28. Oktober 2021 | 0,001 |
| GX4PBS | DAX® (Performance Index) | Bear | EUR 15575 | 28. Oktober 2021 | 0,001 |
| GX4PBT | DAX® (Performance Index) | Bear | EUR 15595 | 28. Oktober 2021 | 0,001 |
| GX4PBU | DAX® (Performance Index) | Bull | EUR 15925 | 28. Oktober 2021 | 0,001 |
| GX4PBV | DAX® (Performance Index) | Bull | EUR 15780 | 28. Oktober 2021 | 0,001 |
| GX4PBW | DAX® (Performance Index) | Bear | EUR 15610 | 28. Oktober 2021 | 0,001 |
| GX4PBX | DAX® (Performance Index) | Bear | EUR 15620 | 28. Oktober 2021 | 0,001 |
| GX4PBY | DAX® (Performance Index) | Bear | EUR 15590 | 28. Oktober 2021 | 0,001 |
| GX4PBZ | DAX® (Performance Index) | Bear | EUR 15555 | 28. Oktober 2021 | 0,001 |
| GX4PC0 | DAX® (Performance Index) | Bull | EUR 15930 | 28. Oktober 2021 | 0,001 |
| GX4PC1 | DAX® (Performance Index) | Bull | EUR 16040 | 28. Oktober 2021 | 0,001 |
| GX4PC2 | DAX® (Performance Index) | Bear | EUR 15550 | 28. Oktober 2021 | 0,001 |
| GX4PC3 | DAX® (Performance Index) | Bear | EUR 15585 | 28. Oktober 2021 | 0,001 |
| GX4PC4 | DAX® (Performance Index) | Bear | EUR 15630 | 28. Oktober 2021 | 0,001 |
| GX4PC5 | DAX® (Performance Index) | Bear | EUR 15560 | 28. Oktober 2021 | 0,001 |
| GX4PC6 | DAX® (Performance Index) | Bear | EUR 15540 | 28. Oktober 2021 | 0,001 |
| GX4PC7 | DAX® (Performance Index) | Bear | EUR 15520 | 28. Oktober 2021 | 0,001 |
| GX4PC8 | DAX® (Performance Index) | Bear | EUR 15515 | 28. Oktober 2021 | 0,001 |
| GX4PC9 | DAX® (Performance Index) | Bear | EUR 15500 | 28. Oktober 2021 | 0,001 |
| GX4PCA | DAX® (Performance Index) | Bear | EUR 15525 | 28. Oktober 2021 | 0,001 |
| GX4PCB | DAX® (Performance Index) | Bear | EUR 15530 | 28. Oktober 2021 | 0,001 |
| GX4PCC | DAX® (Performance Index) | Bear | EUR 15565 | 28. Oktober 2021 | 0,001 |
| GX4PCD | DAX® (Performance Index) | Bear | EUR 15505 | 28. Oktober 2021 | 0,001 |
| GX4PCE | DAX® (Performance Index) | Bear | EUR 15495 | 28. Oktober 2021 | 0,001 |
| GX4PCF | DAX® (Performance Index) | Bear | EUR 15535 | 28. Oktober 2021 | 0,001 |
| GX4PCG | DAX® (Performance Index) | Bear | EUR 15450 | 28. Oktober 2021 | 0,001 |
| GX4PCH | DAX® (Performance Index) | Bear | EUR 15445 | 28. Oktober 2021 | 0,001 |
| GX4PCJ | DAX® (Performance Index) | Bear | EUR 15510 | 28. Oktober 2021 | 0,001 |
| GX4PCK | DAX® (Performance Index) | Bear | EUR 15475 | 28. Oktober 2021 | 0,001 |
| GX4PCL | DAX® (Performance Index) | Bull | EUR 15730 | 28. Oktober 2021 | 0,001 |
| GX4PCM | DAX® (Performance Index) | Bear | EUR 15465 | 28. Oktober 2021 | 0,001 |
| GX4PCN | DAX® (Performance Index) | Bear | EUR 15455 | 28. Oktober 2021 | 0,001 |
| GX4PCP | DAX® (Performance Index) | Bear | EUR 15460 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX4PCQ | DAX [®] (Performance Index) | Bear | EUR 15480 | 28. Oktober 2021 | 0,001 |
| GX4PCR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15700 | 28. Oktober 2021 | 0,001 |
| GX4PCS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15695 | 28. Oktober 2021 | 0,001 |
| GX4PCT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15690 | 28. Oktober 2021 | 0,001 |
| GX4PCU | DAX [®] (Performance Index) | Bear | EUR 15485 | 28. Oktober 2021 | 0,001 |
| GX4PCV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15685 | 28. Oktober 2021 | 0,001 |
| GX4PCW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15680 | 28. Oktober 2021 | 0,001 |
| GX4PCX | DAX [®] (Performance Index) | Bull | EUR 15700 | 28. Oktober 2021 | 0,001 |
| GX4PCY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15675 | 28. Oktober 2021 | 0,001 |
| GX4PCZ | DAX [®] (Performance Index) | Bear | EUR 15470 | 28. Oktober 2021 | 0,001 |
| GX4PD0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15775 | 28. Oktober 2021 | 0,001 |
| GX4PD1 | DAX [®] (Performance Index) | Bear | EUR 15490 | 28. Oktober 2021 | 0,001 |
| GX4PD2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15770 | 28. Oktober 2021 | 0,001 |
| GX4PD3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15755 | 28. Oktober 2021 | 0,001 |
| GX4PD4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15745 | 28. Oktober 2021 | 0,001 |
| GX4PD5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15750 | 28. Oktober 2021 | 0,001 |
| GX4PD6 | DAX [®] (Performance Index) | Bear | EUR 15435 | 28. Oktober 2021 | 0,001 |
| GX4PD7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4PD8 | DAX [®] (Performance Index) | Bear | EUR 15430 | 28. Oktober 2021 | 0,001 |
| GX4PD9 | DAX [®] (Performance Index) | Bull | EUR 15915 | 28. Oktober 2021 | 0,001 |
| GX4PDA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15740 | 28. Oktober 2021 | 0,001 |
| GX4PDB | DAX [®] (Performance Index) | Bull | EUR 15850 | 28. Oktober 2021 | 0,001 |
| GX4PDC | DAX [®] (Performance Index) | Bear | EUR 15440 | 28. Oktober 2021 | 0,001 |
| GX4PDD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15760 | 28. Oktober 2021 | 0,001 |
| GX4PDE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15725 | 28. Oktober 2021 | 0,001 |
| GX4PDF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15715 | 28. Oktober 2021 | 0,001 |
| GX4PDG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15720 | 28. Oktober 2021 | 0,001 |
| GX4PDH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15710 | 28. Oktober 2021 | 0,001 |
| GX4PDJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15705 | 28. Oktober 2021 | 0,001 |
| GX4PDK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15730 | 28. Oktober 2021 | 0,001 |
| GX4PDL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15850 | 28. Oktober 2021 | 0,001 |
| GX4PDM | DAX [®] (Performance Index) | Bear | EUR 15605 | 28. Oktober 2021 | 0,001 |
| GX4PDN | DAX [®] (Performance Index) | Bull | EUR 15815 | 28. Oktober 2021 | 0,001 |
| GX4PDP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15840 | 28. Oktober 2021 | 0,001 |
| GX4PDQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15845 | 28. Oktober 2021 | 0,001 |
| GX4PDR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15835 | 28. Oktober 2021 | 0,001 |
| GX4PDS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15815 | 28. Oktober 2021 | 0,001 |
| GX4PDT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15825 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX4PDU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15805 | 28. Oktober 2021 | 0,001 |
| GX4PDV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15800 | 28. Oktober 2021 | 0,001 |
| GX4PDW | DAX [®] (Performance Index) | Bear | EUR 15580 | 28. Oktober 2021 | 0,001 |
| GX4PDX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15820 | 28. Oktober 2021 | 0,001 |
| GX4PDY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15790 | 28. Oktober 2021 | 0,001 |
| GX4PDZ | DAX [®] (Performance Index) | Bull | EUR 15865 | 28. Oktober 2021 | 0,001 |
| GX4PE0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15780 | 28. Oktober 2021 | 0,001 |
| GX4PE1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15795 | 28. Oktober 2021 | 0,001 |
| GX4PE2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15910 | 28. Oktober 2021 | 0,001 |
| GX4PE3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15785 | 28. Oktober 2021 | 0,001 |
| GX4PE4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15810 | 28. Oktober 2021 | 0,001 |
| GX4PE5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15885 | 28. Oktober 2021 | 0,001 |
| GX4PE6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15890 | 28. Oktober 2021 | 0,001 |
| GX4PE7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15895 | 28. Oktober 2021 | 0,001 |
| GX4PE8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15875 | 28. Oktober 2021 | 0,001 |
| GX4PE9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15870 | 28. Oktober 2021 | 0,001 |
| GX4PEA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15865 | 28. Oktober 2021 | 0,001 |
| GX4PEB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15905 | 28. Oktober 2021 | 0,001 |
| GX4PEC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16000 | 28. Oktober 2021 | 0,001 |
| GX4PED | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15860 | 28. Oktober 2021 | 0,001 |
| GX4PEE | DAX [®] (Performance Index) | Bull | EUR 15885 | 28. Oktober 2021 | 0,001 |
| GX4PEF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15855 | 28. Oktober 2021 | 0,001 |
| GX4PEG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15995 | 28. Oktober 2021 | 0,001 |
| GX4PEH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15975 | 28. Oktober 2021 | 0,001 |
| GX4PEJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15980 | 28. Oktober 2021 | 0,001 |
| GX4PEK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15990 | 28. Oktober 2021 | 0,001 |
| GX4PEL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15970 | 28. Oktober 2021 | 0,001 |
| GX4PEM | DAX [®] (Performance Index) | Bull | EUR 15870 | 28. Oktober 2021 | 0,001 |
| GX4PEN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15880 | 28. Oktober 2021 | 0,001 |
| GX4PEP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15960 | 28. Oktober 2021 | 0,001 |
| GX4PEQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15765 | 28. Oktober 2021 | 0,001 |
| GX4PER | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15950 | 28. Oktober 2021 | 0,001 |
| GX4PES | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15945 | 28. Oktober 2021 | 0,001 |
| GX4PET | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15965 | 28. Oktober 2021 | 0,001 |
| GX4PEU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15735 | 28. Oktober 2021 | 0,001 |
| GX4PEV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15940 | 28. Oktober 2021 | 0,001 |
| GX4PEW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15925 | 28. Oktober 2021 | 0,001 |
| GX4PEX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16040 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX4PEY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15915 | 28. Oktober 2021 | 0,001 |
| GX4PEZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15935 | 28. Oktober 2021 | 0,001 |
| GX4PF0 | DAX® (Performance Index) | Bull | EUR 15775 | 28. Oktober 2021 | 0,001 |
| GX4PF1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16020 | 28. Oktober 2021 | 0,001 |
| GX4PF2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16025 | 28. Oktober 2021 | 0,001 |
| GX4PF3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16030 | 28. Oktober 2021 | 0,001 |
| GX4PF4 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16010 | 28. Oktober 2021 | 0,001 |
| GX4PF5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15930 | 28. Oktober 2021 | 0,001 |
| GX4PF6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15985 | 28. Oktober 2021 | 0,001 |
| GX4PF7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15680 | 28. Oktober 2021 | 0,001 |
| GX4PF8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15695 | 28. Oktober 2021 | 0,001 |
| GX4PF9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16005 | 28. Oktober 2021 | 0,001 |
| GX4PFA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15685 | 28. Oktober 2021 | 0,001 |
| GX4PFB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15830 | 28. Oktober 2021 | 0,001 |
| GX4PFC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15690 | 28. Oktober 2021 | 0,001 |
| GX4PFD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15713,44028625 | 29. Oktober 2021 | 0,001 |
| GX4PFE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15718,43979 | 29. Oktober 2021 | 0,001 |
| GX4PFF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15710 | 28. Oktober 2021 | 0,001 |
| GX4PFG | DAX® (Performance Index) | Bull | EUR 15810 | 28. Oktober 2021 | 0,001 |
| GX4PFH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15723,43929375 | 29. Oktober 2021 | 0,001 |
| GX4PFJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15728,75366999 | 1. November 2021 | 0,001 |
| GX4PFK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15900 | 28. Oktober 2021 | 0,001 |
| GX4PFL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15705 | 28. Oktober 2021 | 0,001 |
| GX4PFM | DAX® (Performance Index) | Bear | EUR 15600 | 28. Oktober 2021 | 0,001 |
| GX4PFN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15723,75565484 | 1. November 2021 | 0,001 |
| GX4PFP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15615 | 28. Oktober 2021 | 0,001 |
| GX4PFQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15743,74771543 | 1. November 2021 | 0,001 |
| GX4PFR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15620 | 28. Oktober 2021 | 0,001 |
| GX4PFS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15733,75168514 | 1. November 2021 | 0,001 |
| GX4PFT | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15625 | 28. Oktober 2021 | 0,001 |
| GX4PFU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15738,74970029 | 1. November 2021 | 0,001 |
| GX4PFV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16050 | 28. Oktober 2021 | 0,001 |
| GX4PFW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15630 | 28. Oktober 2021 | 0,001 |
| GX4PFX | DAX® (Performance Index) | Bear | EUR 15545 | 28. Oktober 2021 | 0,001 |
| GX4PFY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16045 | 28. Oktober 2021 | 0,001 |
| GX4PFZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15640 | 28. Oktober 2021 | 0,001 |
| GX4PG0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15660 | 28. Oktober 2021 | 0,001 |
| GX4PG1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15655 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GX4PG2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15650 | 28. Oktober 2021 | 0,001 |
| GX4PG3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15645 | 28. Oktober 2021 | 0,001 |
| GX4PG4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15670 | 28. Oktober 2021 | 0,001 |
| GX4PG5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15675 | 28. Oktober 2021 | 0,001 |
| GX4PG6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15535 | 28. Oktober 2021 | 0,001 |
| GX4PG7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15530 | 28. Oktober 2021 | 0,001 |
| GX4PG8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15545 | 28. Oktober 2021 | 0,001 |
| GX4PG9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15555 | 28. Oktober 2021 | 0,001 |
| GX4PGA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15550 | 28. Oktober 2021 | 0,001 |
| GX4PGB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15540 | 28. Oktober 2021 | 0,001 |
| GX4PGC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15580 | 28. Oktober 2021 | 0,001 |
| GX4PGD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15560 | 28. Oktober 2021 | 0,001 |
| GX4PGE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15575 | 28. Oktober 2021 | 0,001 |
| GX4PGF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15570 | 28. Oktober 2021 | 0,001 |
| GX4PGG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15595 | 28. Oktober 2021 | 0,001 |
| GX4PGH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15585 | 28. Oktober 2021 | 0,001 |
| GX4PGJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15920 | 28. Oktober 2021 | 0,001 |
| GX4PGK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15590 | 28. Oktober 2021 | 0,001 |
| GX4PGL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15635 | 28. Oktober 2021 | 0,001 |
| GX4PGM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15480 | 28. Oktober 2021 | 0,001 |
| GX4PGN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15460 | 28. Oktober 2021 | 0,001 |
| GX4PGP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15485 | 28. Oktober 2021 | 0,001 |
| GX4PGQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15605 | 28. Oktober 2021 | 0,001 |
| GX4PGR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15470 | 28. Oktober 2021 | 0,001 |
| GX4PGS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16015 | 28. Oktober 2021 | 0,001 |
| GX4PGT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15475 | 28. Oktober 2021 | 0,001 |
| GX4PGU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15610 | 28. Oktober 2021 | 0,001 |
| GX4PGV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15495 | 28. Oktober 2021 | 0,001 |
| GX4PGW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15665 | 28. Oktober 2021 | 0,001 |
| GX4PGX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15505 | 28. Oktober 2021 | 0,001 |
| GX4PGY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15510 | 28. Oktober 2021 | 0,001 |
| GX4PGZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15520 | 28. Oktober 2021 | 0,001 |
| GX4PH0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15700 | 28. Oktober 2021 | 0,001 |
| GX4PH1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15515 | 28. Oktober 2021 | 0,001 |
| GX4PH2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15435 | 28. Oktober 2021 | 0,001 |
| GX4PH3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15525 | 28. Oktober 2021 | 0,001 |
| GX4PH4 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15445 | 28. Oktober 2021 | 0,001 |
| GX4PH5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15440 | 28. Oktober 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GX4PH6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15450 | 28. Oktober 2021 | 0,001 |
| GX4PH7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15455 | 28. Oktober 2021 | 0,001 |
| GX4PH8 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16035 | 28. Oktober 2021 | 0,001 |
| GX4PH9 | DAX® (Performance Index) | Bull | EUR 15715 | 28. Oktober 2021 | 0,001 |
| GX4PHA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15600 | 28. Oktober 2021 | 0,001 |
| GX4PHB | DAX® (Performance Index) | Bull | EUR 15720 | 28. Oktober 2021 | 0,001 |
| GX4PHC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15955 | 28. Oktober 2021 | 0,001 |
| GX4PHD | DAX® (Performance Index) | Bull | EUR 15840 | 28. Oktober 2021 | 0,001 |
| GX4PHE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15465 | 28. Oktober 2021 | 0,001 |
| GX4PHF | DAX® (Performance Index) | Bull | EUR 15795 | 28. Oktober 2021 | 0,001 |
| GX4PHG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15500 | 28. Oktober 2021 | 0,001 |
| GX4PHH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15490 | 28. Oktober 2021 | 0,001 |
| GX4PHJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15430 | 28. Oktober 2021 | 0,001 |
| GX4PHK | DAX® (Performance Index) | Bull | EUR 15690 | 28. Oktober 2021 | 0,001 |
| GX4PHL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15565 | 28. Oktober 2021 | 0,001 |
| GX4PHM | DAX® (Performance Index) | Bull | EUR 15805 | 28. Oktober 2021 | 0,001 |
| GX4PHN | DAX® (Performance Index) | Bull | EUR 15880 | 28. Oktober 2021 | 0,001 |

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