

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GA4JVJ	DAX <sup>®</sup> (Performance Index)	Short	EUR 16033,236	4. November 2021	1,52
GB3JMD	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 36406,602	5. November 2021	0,64
GB9CAV	DAX <sup>®</sup> (Performance Index)	Short	EUR 16017,561	4. November 2021	1,36
GB9GPE	S&P 500 <sup>®</sup> Index	Short	USD 4709,266	5. November 2021	0,79
GC4D6T	Bechtle AG	Short	EUR 68,52	4. November 2021	0,63
GF0FCL	NASDAQ-100 Index <sup>®</sup>	Short	USD 16181,145	4. November 2021	2,84
GF0ZDX	NASDAQ-100 Index <sup>®</sup>	Short	USD 16295,865	4. November 2021	2,81
GF145Q	NASDAQ-100 Index <sup>®</sup>	Short	USD 16393,854	5. November 2021	2,63
GF1TDY	Advanced Micro Devices, Inc.	Short	USD 132,2935	4. November 2021	0,72
GF3SA0	Salesforce.com, Inc.	Short	USD 305,814	4. November 2021	0,81
GF5AJH	Varta AG	Long	EUR 101,4858	5. November 2021	0,48
GF5AJS	Varta AG	Long	EUR 100,1046	5. November 2021	0,47
GF6CJF	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 36255,687	5. November 2021	0,64
GF7JPT	Lanxess AG	Long	EUR 54,072	5. November 2021	0,16
GF7JPX	Lanxess AG	Long	EUR 54,9508	4. November 2021	0,16
GF8E1T	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4346,341	5. November 2021	0,87
GF8QAW	Varta AG	Long	EUR 104,7627	5. November 2021	0,5
GF99NU	EUR/USD (WM-Fixing)	Long	USD 1,1541	4. November 2021	0,96
GF9HPT	Tesla Inc	Short	USD 1217,4744	4. November 2021	0,4
GF9THY	S&P 500 <sup>®</sup> Index	Short	USD 4682,569	4. November 2021	0,82
GF9WRY	NASDAQ-100 Index <sup>®</sup>	Short	USD 16237,217	4. November 2021	2,85
GH061D	PayPal Holdings, Inc.	Long	USD 224,947	5. November 2021	0,56
GH063R	Varta AG	Long	EUR 103,6623	5. November 2021	0,49
GH0B97	CAC 40 <sup>®</sup> Index	Short	EUR 6976,069	4. November 2021	1,41
GH0B9A	CAC 40 <sup>®</sup> Index	Short	EUR 7005,293	5. November 2021	1,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH0CV3	Peloton Interactive Inc.	Long	USD 58,7388	5. November 2021	0,46
GH0CWJ	CAC 40 <sup>®</sup> Index	Short	EUR 7035,214	5. November 2021	1,41
GH0D1D	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3968,293	5. November 2021	0,8
GH0KBL	Booking Holdings Inc.	Short	USD 2584,9116	5. November 2021	0,45
GH0N1B	S&P 500 <sup>®</sup> Index	Short	USD 4695,977	5. November 2021	0,83
GH10CC	Broadcom Inc	Short	USD 551,5535	5. November 2021	1,46
GH10HY	Engie	Short	EUR 12,6899	5. November 2021	0,25
GH12XS	NASDAQ-100 Index <sup>®</sup>	Short	USD 16443,619	5. November 2021	2,9
GH12XU	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4360,065	5. November 2021	0,88
GH15RH	Fraport AG	Short	EUR 67,627	5. November 2021	0,14
GH181E	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3974,032	5. November 2021	0,8
GH1DFJ	Engie	Short	EUR 12,7955	5. November 2021	0,26
GH1F4G	Alphabet Inc. - Class C	Short	USD 2971,835	4. November 2021	0,79
GH1Z9M	QUALCOMM Incorporated	Short	USD 167,6926	5. November 2021	0,6
GH1ZD3	Booking Holdings Inc.	Short	USD 2629,2949	5. November 2021	0,46
GH26BW	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 36366,795	5. November 2021	0,64
GH2AGC	QUALCOMM Incorporated	Short	USD 161,9846	5. November 2021	0,58
GH2FM8	Take-Two Interactive Software, Inc.	Short	USD 192,8218	4. November 2021	0,69
GH2FM9	Take-Two Interactive Software, Inc.	Short	USD 189,31	4. November 2021	0,68
GH2FMA	Take-Two Interactive Software, Inc.	Short	USD 191,9462	4. November 2021	0,68
GH2FMG	Take-Two Interactive Software, Inc.	Short	USD 194,8898	5. November 2021	0,7
GH2FMP	Take-Two Interactive Software, Inc.	Short	USD 190,1857	4. November 2021	0,68
GH2FMR	Take-Two Interactive Software, Inc.	Short	USD 191,0706	4. November 2021	0,68
GH2FMS	Take-Two Interactive Software, Inc.	Short	USD 188,4344	4. November 2021	0,67
GH2FN0	Take-Two Interactive Software, Inc.	Short	USD 187,5495	4. November 2021	0,67
GH2FND	Take-Two Interactive Software, Inc.	Short	USD 186,6739	4. November 2021	0,67
GH2FNM	Take-Two Interactive Software, Inc.	Short	USD 193,7999	5. November 2021	0,69
GH2XSB	DAX <sup>®</sup> (Performance Index)	Short	EUR 15988,847	4. November 2021	1,58
GH3CS2	Vestas Wind System A/S	Long	DKK 210,6053	5. November 2021	0,48
GH3NCV	Roche Holding AG	Short	CHF 373,7811	4. November 2021	1,09
GH3S09	DAX <sup>®</sup> (Performance Index)	Short	EUR 16005,104	4. November 2021	1,23
GH3WSW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16042,774	4. November 2021	1,59
GH3WTE	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 36206,019	5. November 2021	0,49
GH3WTF	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 36421,249	5. November 2021	0,64
GH4451	GBP/USD (WM-Fixing)	Long	USD 1,3475	4. November 2021	1,13
GH455T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16083,788	5. November 2021	1,58
GH48BX	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 36341,203	5. November 2021	0,64
GH4C3R	DAX <sup>®</sup> (Performance Index)	Short	EUR 15978,352	4. November 2021	0,96

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GH4C3T	DAX® (Performance Index)	Short	EUR 16015,575	4. November 2021	1,34
GH4C4S	Dow Jones Industrial Average® Index	Short	USD 36307,971	5. November 2021	0,64
GH4SUF	Dow Jones Industrial Average® Index	Short	USD 36176,153	5. November 2021	0,64
GH4V6W	DAX® (Performance Index)/ X-DAX®	Short	EUR 16057,881	4. November 2021	1,59
GH4YBK	S&P 500® Index	Short	USD 4709,049	5. November 2021	0,83
GH4YBQ	S&P 500® Index	Short	USD 4715,52	5. November 2021	0,83
GH4YCT	S&P 500® Index	Short	USD 4667,646	4. November 2021	0,82
GH4YCV	S&P 500® Index	Short	USD 4690,314	5. November 2021	0,63
GH4YCW	S&P 500® Index	Short	USD 4702,695	5. November 2021	0,74
GH59QE	DAX® (Performance Index)	Short	EUR 16068,357	5. November 2021	1,57
GH5C9K	Dow Jones Industrial Average® Index	Short	USD 36231,557	5. November 2021	0,64
GH5L2G	McDonald´s Corporation	Short	USD 253,3817	4. November 2021	0,44
GH5L2J	McDonald´s Corporation	Short	USD 255,2213	5. November 2021	0,44
GH5L3V	DAX® (Performance Index)	Short	EUR 16082,733	5. November 2021	1,58
GH5L8H	Telefonica S.A.	Long	EUR 3,6252	4. November 2021	0,07
GH5QPQ	DAX® (Performance Index)	Short	EUR 16025,207	4. November 2021	1,44
GH5QWK	Varta AG	Long	EUR 106,8436	5. November 2021	0,14
GH5QXE	Vestas Wind System A/S	Long	DKK 212,8794	5. November 2021	0,09
GH5T27	Peloton Interactive Inc.	Long	USD 71,0203	5. November 2021	0,56
GH5T2F	Peloton Interactive Inc.	Long	USD 78,9102	5. November 2021	0,62
GH5T3H	Peloton Interactive Inc.	Long	USD 75,7565	5. November 2021	0,59
GH5T7J	Vinci S.A.	Short	EUR 95,4711	5. November 2021	0,19
GH5TAN	Vinci S.A.	Short	EUR 95,9225	5. November 2021	0,19
GH5W12	Varta AG	Long	EUR 106,0432	5. November 2021	0,21
GH5W13	Varta AG	Long	EUR 102,5302	5. November 2021	0,49
GH5W1K	Varta AG	Long	EUR 105,4452	5. November 2021	0,5
GH619P	DAX® (Performance Index)	Short	EUR 16041,604	4. November 2021	1,59
GH61GR	Dow Jones Industrial Average® Index	Short	USD 36386,145	5. November 2021	0,64
GH63RV	Société Générale S.A.	Short	EUR 30,532	4. November 2021	0,09
GH63WN	Commerzbank AG	Short	EUR 6,8385	4. November 2021	0,28
GH63WP	Commerzbank AG	Short	EUR 6,8008	4. November 2021	0,28
GH63WQ	Commerzbank AG	Short	EUR 6,7631	4. November 2021	0,28
GH63WV	Commerzbank AG	Short	EUR 6,8762	4. November 2021	0,28
GH640R	Fraport AG	Short	EUR 65,264	4. November 2021	0,13
GH640V	Fraport AG	Short	EUR 64,843	4. November 2021	0,13
GH641E	Fraport AG	Short	EUR 66,403	5. November 2021	0,13
GH641M	Fraport AG	Short	EUR 69,724	5. November 2021	0,14
GH66JF	Dow Jones Industrial Average® Index	Short	USD 36441,887	5. November 2021	0,64

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH6RLN	DAX® (Performance Index)	Short	EUR 16055,286	4. November 2021	1,59
GH6RQ1	DAX® (Performance Index)/ X-DAX®	Short	EUR 16070,272	5. November 2021	1,57
GH6XFE	Applied Materials, Inc.	Short	USD 152,1874	5. November 2021	0,54
GH6XFG	Applied Materials, Inc.	Short	USD 149,0747	4. November 2021	0,53
GH6XMJ	FTSE 100 Index	Short	GBP 7330	5. November 2021	1,81
GH6ZWW	Expedia Group, Inc.	Short	USD 180,7929	5. November 2021	0,48
GH76HT	L'Oréal S.A.	Short	EUR 406,9516	4. November 2021	0,82
GH76NG	Fraport AG	Short	EUR 66,973	5. November 2021	0,13
GH76NJ	Fraport AG	Short	EUR 65,936	4. November 2021	0,13
GH76NK	Fraport AG	Short	EUR 68,586	5. November 2021	0,14
GH76NW	Fraport AG	Short	EUR 65,638	4. November 2021	0,13
GH76S6	FTSE 100 Index	Short	GBP 7300	5. November 2021	1,82
GH76SB	FTSE 100 Index	Short	GBP 7320	5. November 2021	1,75
GH76SE	FTSE 100 Index	Short	GBP 7320	5. November 2021	1,83
GH76TL	FTSE 100 Index	Short	GBP 7310	5. November 2021	1,79
GH7C9F	EURO STOXX 50® Index (Price EUR)	Short	EUR 4327,688	4. November 2021	0,87
GH7C9H	EURO STOXX 50® Index (Price EUR)	Short	EUR 4339,702	4. November 2021	0,88
GH7C9J	EURO STOXX 50® Index (Price EUR)	Short	EUR 4355,288	5. November 2021	0,88
GH7CAG	EURO STOXX 50® Index (Price EUR)	Short	EUR 4315,954	4. November 2021	0,87
GH7CAH	EURO STOXX 50® Index (Price EUR)	Short	EUR 4312,062	4. November 2021	0,87
GH7CAK	EURO STOXX 50® Index (Price EUR)	Short	EUR 4319,923	4. November 2021	0,87
GH7CAL	EURO STOXX 50® Index (Price EUR)	Short	EUR 4323,979	4. November 2021	0,87
GH7G2V	Commerzbank AG	Short	EUR 6,7097	4. November 2021	0,28
GH7G2W	Commerzbank AG	Short	EUR 6,6719	4. November 2021	0,28
GH7G3Y	Commerzbank AG	Short	EUR 6,5869	4. November 2021	0,27
GH7G40	Commerzbank AG	Short	EUR 6,5491	4. November 2021	0,27
GH7G41	Commerzbank AG	Short	EUR 6,6152	4. November 2021	0,27
GH7G44	Commerzbank AG	Short	EUR 6,6436	4. November 2021	0,28
GH7G7V	L'Oréal S.A.	Short	EUR 411,2332	5. November 2021	0,83
GH7G7W	L'Oréal S.A.	Short	EUR 409,1204	5. November 2021	0,82
GH7G92	NASDAQ-100 Index®	Short	USD 16212,858	4. November 2021	2,72
GH7G94	NASDAQ-100 Index®	Short	USD 16266,119	4. November 2021	2,86
GH7MEK	SAP SE	Short	EUR 129,447	4. November 2021	0,26
GH7NHL	NASDAQ-100 Index®	Short	USD 16160,993	4. November 2021	2,84
GH7W5X	Bayerische Motoren Werke AG (BMW)	Short	EUR 92,1958	5. November 2021	0,18
GH7W6U	Bayerische Motoren Werke AG (BMW)	Short	EUR 91,3074	4. November 2021	0,18
GH7W6Z	Bayerische Motoren Werke AG (BMW)	Short	EUR 91,7516	5. November 2021	0,18
GH8228	S&P 500® Index	Short	USD 4675,181	4. November 2021	0,82

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GH83SH	Vinci S.A.	Short	EUR 94,8278	5. November 2021	0,19
GH83SV	NASDAQ-100 Index®	Short	USD 16374,345	4. November 2021	2,88
GH83WE	Vestas Wind System A/S	Long	DKK 216,999	5. November 2021	0,03
GH83WF	Vestas Wind System A/S	Long	DKK 215,1259	5. November 2021	0,06
GH866Y	CAC 40® Index	Short	EUR 6996,185	5. November 2021	1,41
GH8670	CAC 40® Index	Short	EUR 6958,228	4. November 2021	1,41
GH8672	CAC 40® Index	Short	EUR 6964,85	4. November 2021	1,41
GH8673	CAC 40® Index	Short	EUR 7053,927	5. November 2021	1,42
GH8674	CAC 40® Index	Short	EUR 7047,625	5. November 2021	1,42
GH8675	CAC 40® Index	Short	EUR 7027,868	5. November 2021	1,41
GH8676	CAC 40® Index	Short	EUR 6990,192	4. November 2021	1,41
GH867D	CAC 40® Index	Short	EUR 7060,355	5. November 2021	1,42
GH8688	CAC 40® Index	Short	EUR 7022,011	5. November 2021	1,41
GH8689	CAC 40® Index	Short	EUR 7015,545	5. November 2021	1,41
GH868G	Moderna Inc	Long	USD 211,9223	5. November 2021	1,66
GH86E2	NIKE, Inc.	Short	USD 175,0645	4. November 2021	0,31
GH88GN	NASDAQ-100 Index®	Short	USD 16425,006	5. November 2021	2,9
GH88HD	Bayerische Motoren Werke AG (BMW)	Short	EUR 90,3069	4. November 2021	0,18
GH88HG	Bayerische Motoren Werke AG (BMW)	Short	EUR 90,7321	4. November 2021	0,18
GH8B1W	Rheinmetall AG	Short	EUR 87,942	5. November 2021	0,27
GH8B1Y	Rheinmetall AG	Short	EUR 88,3439	5. November 2021	0,27
GH8B1Z	Rheinmetall AG	Short	EUR 88,7649	5. November 2021	0,27
GH8B3U	Applied Materials, Inc.	Short	USD 145,1893	4. November 2021	0,52
GH8B3Y	Applied Materials, Inc.	Short	USD 144,1549	4. November 2021	0,51
GH8DLY	Nvidia Corporation	Short	USD 289,5249	4. November 2021	5,23
GH8DN4	Microsoft Corporation	Short	USD 335,0861	4. November 2021	0,58
GH8DRT	NIKE, Inc.	Short	USD 173,4336	4. November 2021	0,3
GH8DSB	Lanxess AG	Long	EUR 55,4231	4. November 2021	0,16
GH8DU0	Expedia Group, Inc.	Short	USD 178,0905	5. November 2021	0,47
GH8DUZ	Expedia Group, Inc.	Short	USD 175,806	5. November 2021	0,46
GH8FSK	Puma SE	Short	EUR 110,25594394	4. November 2021	0,22
GH8FUF	Puma SE	Short	EUR 112,19314759	5. November 2021	0,23
GH8J5S	Puma SE	Short	EUR 111,38086583	4. November 2021	0,23
GH8KZC	NASDAQ-100 Index®	Short	USD 16184,927	4. November 2021	2,74
GH8KZP	Adobe Inc.	Short	USD 671,4428	4. November 2021	1,78
GH8L32	Puma SE	Short	EUR 113,16478915	5. November 2021	0,23
GH8L3G	Puma SE	Short	EUR 109,70619576	4. November 2021	0,22
GH8L65	NIKE, Inc.	Short	USD 176,769	5. November 2021	0,31

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GH8NZK	Moderna Inc	Long	USD 216,675	5. November 2021	1,7
GH8P0C	Moderna Inc	Long	USD 231,1259	5. November 2021	1,59
GH8P0D	Moderna Inc	Long	USD 227,5104	5. November 2021	1,78
GH8P0E	Moderna Inc	Long	USD 229,4192	5. November 2021	1,8
GH8P0G	Moderna Inc	Long	USD 225,3433	5. November 2021	1,76
GH8P18	Moderna Inc	Long	USD 222,8618	5. November 2021	1,74
GH8U2R	Dow Jones Industrial Average® Index	Short	USD 36465,36	5. November 2021	0,64
GH8ZHH	Moderna Inc	Long	USD 246,6213	5. November 2021	1,93
GH8ZHK	Moderna Inc	Long	USD 253,8769	5. November 2021	1,99
GH8ZHW	Moderna Inc	Long	USD 239,7695	5. November 2021	0,94
GH8ZJS	Moderna Inc	Long	USD 251,7574	5. November 2021	1,97
GH8ZK2	Moderna Inc	Long	USD 255,7608	5. November 2021	2
GH9009	BioNTech SE - ADR	Long	USD 210,7059	5. November 2021	0,65
GH900E	BioNTech SE - ADR	Long	USD 221,2226	5. November 2021	0,78
GH900H	BioNTech SE - ADR	Long	USD 208,2382	5. November 2021	0,77
GH900N	BioNTech SE - ADR	Long	USD 213,0465	5. November 2021	0,52
GH900P	BioNTech SE - ADR	Long	USD 217,7277	5. November 2021	0,19
GH9072	Lanxess AG	Long	EUR 54,4398	5. November 2021	0,16
GH9BZ4	Alphabet Inc. - Class C	Short	USD 2993,4461	4. November 2021	0,79
GH9C7J	The Procter & Gamble Company	Short	USD 146,2539	5. November 2021	0,25
GH9EH0	Puma SE	Short	EUR 110,8265246	4. November 2021	0,22
GH9KBM	QUALCOMM Incorporated	Short	USD 154,3046	4. November 2021	0,55
GH9KBT	QUALCOMM Incorporated	Short	USD 151,8686	4. November 2021	0,54
GH9KBU	QUALCOMM Incorporated	Short	USD 157,559	4. November 2021	0,56
GH9KBW	QUALCOMM Incorporated	Short	USD 155,9318	4. November 2021	0,56
GH9KCJ	QUALCOMM Incorporated	Short	USD 151,0502	4. November 2021	0,54
GH9KDH	QUALCOMM Incorporated	Short	USD 159,3003	4. November 2021	0,57
GH9NGG	Amazon.com, Inc.	Short	USD 3552,2173	5. November 2021	0,94
GH9NHK	Amazon.com, Inc.	Short	USD 3536,0533	5. November 2021	0,94
GH9NNF	LINDE PLC	Short	EUR 287,0983	5. November 2021	0,58
GH9U1X	QUALCOMM Incorporated	Short	USD 148,324	4. November 2021	0,53
GH9U1Z	QUALCOMM Incorporated	Short	USD 147,6196	4. November 2021	0,53
GH9U23	QUALCOMM Incorporated	Short	USD 149,0188	4. November 2021	0,53
GH9U2A	QUALCOMM Incorporated	Short	USD 153,2355	4. November 2021	0,55
GH9U40	NIKE, Inc.	Short	USD 178,7241	5. November 2021	0,31
GH9U4S	NIKE, Inc.	Short	USD 177,8982	5. November 2021	0,31
GH9U56	QUALCOMM Incorporated	Short	USD 149,7232	4. November 2021	0,53
GH9VUA	Siemens Healthineers AG	Short	EUR 61,4478	4. November 2021	0,19

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GH9VUF	Siemens Healthineers AG	Short	EUR 62,1481	4. November 2021	0,19
GH9W93	Advanced Micro Devices, Inc.	Short	USD 138,7135	4. November 2021	0,76
GH9YTM	Bayer AG	Short	EUR 50,4091	4. November 2021	0,15
GH9ZMW	ProSiebenSat.1 Media SE	Long	EUR 13,8119	4. November 2021	0,4
GH9ZNJ	ProSiebenSat.1 Media SE	Long	EUR 13,9263	4. November 2021	0,4
GX023Y	Intuitive Surgical, Inc.	Short	USD 365,6364	5. November 2021	0,29
GX0277	Applied Materials, Inc.	Short	USD 147,7774	4. November 2021	0,53
GX027C	LINDE PLC	Short	USD 332,1959	5. November 2021	0,58
GX027E	Applied Materials, Inc.	Short	USD 150,4153	4. November 2021	0,54
GX027H	Applied Materials, Inc.	Short	USD 146,9013	4. November 2021	0,52
GX0284	Applied Materials, Inc.	Short	USD 146,0252	4. November 2021	0,52
GX052Q	Siemens Healthineers AG	Short	EUR 61,8324	4. November 2021	0,19
GX056J	Bechtle AG	Short	EUR 68,282	4. November 2021	0,63
GX05TW	EssilorLuxottica SA	Short	EUR 189,9093	5. November 2021	0,38
GX05YL	Telefonica S.A.	Long	EUR 3,6966	4. November 2021	0,07
GX071D	Kion Group AG	Short	EUR 98,1117	4. November 2021	0,41
GX07L9	NIO Inc	Short	USD 43,4872	4. November 2021	5,09
GX09KP	Société Générale S.A.	Short	EUR 29,7963	4. November 2021	0,09
GX09QL	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 708,7492	5. November 2021	1,42
GX09V5	AXA S.A.	Short	EUR 26,1305	5. November 2021	0,05
GX09V7	AXA S.A.	Short	EUR 25,8779	4. November 2021	0,05
GX09VJ	MTU Aero Engines AG	Short	EUR 204,1775	5. November 2021	0,41
GX0D5M	Merck KGaA	Short	EUR 214,7851	4. November 2021	0,43
GX0D5P	Merck KGaA	Short	EUR 216,3397	4. November 2021	0,44
GX0D6R	Varta AG	Long	EUR 110,4801	5. November 2021	0,001
GX0EUS	Evotec AG	Long	EUR 37,7309	4. November 2021	0,18
GX0FL7	Automatic Data Processing	Short	USD 226,4393	4. November 2021	0,39
GX0FM8	Automatic Data Processing	Short	USD 228,5312	5. November 2021	0,4
GX0HUX	Novo Nordisk A/S	Short	DKK 744,3336	4. November 2021	2,02
GX0HV3	Intuitive Surgical, Inc.	Short	USD 368,0385	5. November 2021	0,29
GX0J0Q	Merck KGaA	Short	EUR 217,7297	5. November 2021	0,44
GX0LA6	EURO STOXX 50® Index (Price EUR)	Short	EUR 4371,973	5. November 2021	0,88
GX0LB5	EURO STOXX 50® Index (Price EUR)	Short	EUR 4335,627	4. November 2021	0,88
GX0LB7	EURO STOXX 50® Index (Price EUR)	Short	EUR 4367,954	5. November 2021	0,88
GX0PJD	Sartorius AG	Short	EUR 597,8422	5. November 2021	1,83
GX0PJK	Microsoft Corporation	Short	USD 338,7099	5. November 2021	0,59
GX0PN5	E.ON SE	Short	EUR 11,2978	4. November 2021	0,23
GX0PU1	Adobe Inc.	Short	USD 674,8914	4. November 2021	1,79

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0PUH	LINDE PLC	Short	USD 330,1814	4. November 2021	0,58
GX0SEN	TecDAX® (Performance Index)	Short	EUR 3978,75	5. November 2021	0,8
GX0SKQ	ADYEN N.V.	Short	EUR 2829,6159	5. November 2021	2,45
GX0SL6	Alphabet Inc. - Class C	Short	USD 3009,6132	5. November 2021	0,8
GX0SQM	Bechtle AG	Short	EUR 67,375	4. November 2021	0,21
GX0UTC	Danaher Corporation	Long	USD 289,1198	5. November 2021	0,48
GX0UVA	ADYEN N.V.	Short	EUR 2811,1314	5. November 2021	2,44
GX0UXH	Pfizer Inc.	Short	USD 47,8714	5. November 2021	0,08
GX0UXZ	Pfizer Inc.	Short	USD 48,3581	5. November 2021	0,09
GX0UYD	Pfizer Inc.	Short	USD 48,1147	5. November 2021	0,08
GX0UYQ	Pfizer Inc.	Short	USD 48,6015	5. November 2021	0,09
GX0UZT	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 695,1382	5. November 2021	1,39
GX0VEA	Walmart Inc.	Short	USD 150,9614	4. November 2021	0,26
GX0XGH	Sanofi S.A.	Short	EUR 90,8508	4. November 2021	0,18
GX0XQ6	Deutsche Börse AG	Short	EUR 150,627	5. November 2021	0,3
GX0XQH	Deutsche Börse AG	Short	EUR 149,9073	4. November 2021	0,3
GX10CR	Bilfinger SE	Short	EUR 32,9235	4. November 2021	0,14
GX10EX	Autodesk, Inc.	Short	USD 319,0371	4. November 2021	1,15
GX10F1	Autodesk, Inc.	Short	USD 320,526	5. November 2021	1,15
GX10F7	Autodesk, Inc.	Short	USD 323,4655	5. November 2021	1,16
GX1322	Bilfinger SE	Short	EUR 32,3398	4. November 2021	0,13
GX15DY	Adobe Inc.	Short	USD 666,9539	4. November 2021	1,77
GX15FQ	Covestro AG	Long	EUR 53,8608	4. November 2021	0,16
GX15FT	Infineon Technologies AG	Short	EUR 42,3596	4. November 2021	1,62
GX15K3	Bilfinger SE	Short	EUR 32,0329	4. November 2021	0,13
GX15MG	Pfizer Inc.	Short	USD 47,4643	5. November 2021	0,08
GX15NH	Pfizer Inc.	Short	USD 47,016	5. November 2021	0,08
GX15NV	Pfizer Inc.	Short	USD 47,2402	5. November 2021	0,08
GX17V0	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 689,9954	4. November 2021	1,39
GX181R	QUALCOMM Incorporated	Short	USD 146,5612	4. November 2021	0,52
GX181S	QUALCOMM Incorporated	Short	USD 145,8641	4. November 2021	0,52
GX182C	Nestlé S.A.	Short	CHF 123,0868	4. November 2021	0,24
GX19V3	Bechtle AG	Short	EUR 68,708	4. November 2021	0,21
GX19Z0	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 700,1438	5. November 2021	1,4
GX19Z7	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 704,1564	5. November 2021	1,41
GX1A18	E.ON SE	Short	EUR 11,239	4. November 2021	0,23
GX1A3D	Bechtle AG	Short	EUR 69,17	5. November 2021	0,21
GX1AF0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1818	5. November 2021	3,25



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1BKJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1814	5. November 2021	3,18
GX1BPJ	Costco Wholesale Corporation	Short	USD 506,5839	4. November 2021	0,88
GX1BQX	Costco Wholesale Corporation	Short	USD 511,7901	4. November 2021	0,89
GX1EVX	Sartorius AG	Short	EUR 592,27	5. November 2021	1,81
GX1EZB	Evonik Industries AG	Short	EUR 28,9029	4. November 2021	0,06
GX1EZD	Evonik Industries AG	Short	EUR 28,6397	4. November 2021	0,06
GX1EZE	Evonik Industries AG	Short	EUR 28,7762	4. November 2021	0,06
GX1F0B	AEX-Index®	Short	EUR 820,279	4. November 2021	0,17
GX1F2H	AEX-Index®	Short	EUR 819,538	4. November 2021	0,17
GX1F2J	AEX-Index®	Short	EUR 818,777	4. November 2021	0,17
GX1GNF	adidas AG	Short	EUR 299,5482	5. November 2021	0,6
GX1GNG	adidas AG	Short	EUR 298,0863	5. November 2021	0,6
GX1GZC	Amazon.com, Inc.	Short	USD 3487,8994	4. November 2021	0,92
GX1GZD	Amazon.com, Inc.	Short	USD 3504,6886	5. November 2021	0,93
GX1H2G	Pfizer Inc.	Short	USD 46,2332	5. November 2021	0,08
GX1H2H	Pfizer Inc.	Short	USD 46,4575	5. November 2021	0,08
GX1H2J	Pfizer Inc.	Short	USD 46,6818	5. November 2021	0,08
GX1H2Q	Pfizer Inc.	Short	USD 45,7943	5. November 2021	0,08
GX1H2R	Pfizer Inc.	Short	USD 46,0089	5. November 2021	0,08
GX1HNQ	HelloFresh SE	Short	EUR 89,9945	5. November 2021	0,67
GX1HUG	Zoom Video Communications, Inc.	Short	USD 291,1048	4. November 2021	1,88
GX1J2P	TecDAX® (Performance Index)	Short	EUR 3947,21	4. November 2021	0,8
GX1J3E	TecDAX® (Performance Index)	Short	EUR 3950,926	5. November 2021	0,79
GX1J3K	TecDAX® (Performance Index)	Short	EUR 3962,279	5. November 2021	0,8
GX1J42	TecDAX® (Performance Index)	Short	EUR 3954,71	5. November 2021	0,8
GX1J54	TecDAX® (Performance Index)	Short	EUR 3958,465	5. November 2021	0,8
GX1J59	TecDAX® (Performance Index)	Short	EUR 3943,406	4. November 2021	0,8
GX1KAL	The Procter & Gamble Company	Short	USD 145,185	4. November 2021	0,25
GX1N1B	STMicroelectronics N.V.	Short	EUR 42,4208	4. November 2021	1,76
GX1N1V	STMicroelectronics N.V.	Short	EUR 42,8219	4. November 2021	1,77
GX1N2M	Air Liquide SA	Short	EUR 149,5227	4. November 2021	0,3
GX1N3A	Air Liquide SA	Short	EUR 148,8012	4. November 2021	0,3
GX1NHY	adidas AG	Short	EUR 296,5009	5. November 2021	0,59
GX1NKP	QUALCOMM Incorporated	Short	USD 143,5572	4. November 2021	0,51
GX1NL2	QUALCOMM Incorporated	Short	USD 142,2382	4. November 2021	0,51
GX1NL3	QUALCOMM Incorporated	Short	USD 140,9193	4. November 2021	0,5
GX1NL4	QUALCOMM Incorporated	Short	USD 138,9408	4. November 2021	0,5
GX1NL6	QUALCOMM Incorporated	Short	USD 140,2598	4. November 2021	0,5

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1NL7	QUALCOMM Incorporated	Short	USD 141,5788	4. November 2021	0,51
GX1NL9	QUALCOMM Incorporated	Short	USD 142,8977	4. November 2021	0,51
GX1NLG	QUALCOMM Incorporated	Short	USD 139,6003	4. November 2021	0,5
GX1NM4	QUALCOMM Incorporated	Short	USD 144,2167	4. November 2021	0,52
GX1NMB	Electronic Arts Inc.	Short	USD 146,2018	4. November 2021	0,39
GX1NMJ	Zoom Video Communications, Inc.	Short	USD 286,6161	4. November 2021	1,85
GX1NMK	Zoom Video Communications, Inc.	Short	USD 288,2354	4. November 2021	1,86
GX1NS9	Varta AG	Long	EUR 109,2155	5. November 2021	0,52
GX1Q5M	Adobe Inc.	Short	USD 662,1886	4. November 2021	1,75
GX1QC6	Bechtle AG	Short	EUR 67,858	4. November 2021	0,21
GX1T44	Accenture plc	Short	USD 369,5148	5. November 2021	0,64
GX1T46	BASF SE	Long	EUR 61,3686	5. November 2021	0,12
GX1T5J	Adobe Inc.	Short	USD 658,7548	4. November 2021	1,74
GX1TAN	Amazon.com, Inc.	Short	USD 3469,9424	4. November 2021	0,92
GX1VZL	Varta AG	Long	EUR 108,2885	5. November 2021	0,51
GX1VZM	Varta AG	Long	EUR 101,3104	5. November 2021	0,48
GX1W12	Varta AG	Long	EUR 107,6982	5. November 2021	0,06
GX1ZGU	ASML Holding N.V.	Short	EUR 745,8265	5. November 2021	1,5
GX1ZH8	Shop Apotheke Europe NV	Short	EUR 151,7664	4. November 2021	1,14
GX1ZHE	Shop Apotheke Europe NV	Short	EUR 148,111	4. November 2021	1,11
GX1ZHG	Shop Apotheke Europe NV	Short	EUR 150,1099	4. November 2021	1,13
GX1ZHJ	Shop Apotheke Europe NV	Short	EUR 149,0457	4. November 2021	1,12
GX213V	Accenture plc	Short	USD 363,5752	4. November 2021	0,63
GX217U	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 170,74368	5. November 2021	3,46
GX2302	BNP Paribas S.A.	Short	EUR 60,2661	4. November 2021	0,12
GX23SA	Salesforce.com, Inc.	Short	USD 311,003	5. November 2021	0,82
GX23SP	Salesforce.com, Inc.	Short	USD 303,9844	4. November 2021	0,8
GX23TW	HelloFresh SE	Short	EUR 88,508	4. November 2021	0,66
GX23UB	Salesforce.com, Inc.	Short	USD 308,9342	5. November 2021	0,82
GX23WL	Continental AG	Short	EUR 103,9113	4. November 2021	0,32
GX23XR	ADYEN N.V.	Short	EUR 2753,2912	5. November 2021	2,39
GX23XT	Carl-Zeiss Meditec AG	Short	EUR 186,379	5. November 2021	0,77
GX23XU	ADYEN N.V.	Short	EUR 2768,1396	5. November 2021	2,4
GX23XW	ADYEN N.V.	Short	EUR 2784,7409	5. November 2021	2,42
GX24YB	Expedia Group, Inc.	Long	USD 159,1578	4. November 2021	0,4
GX24YP	ASML Holding N.V.	Short	EUR 739,8256	5. November 2021	1,48
GX24YQ	ASML Holding N.V.	Short	EUR 736,3502	5. November 2021	1,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX24ZA	Expedia Group, Inc.	Long	USD 157,8647	4. November 2021	0,39
GX2502	Expedia Group, Inc.	Long	USD 156,5406	4. November 2021	0,39
GX250V	ASML Holding N.V.	Short	EUR 732,8553	5. November 2021	1,47
GX250W	ASML Holding N.V.	Short	EUR 711,9345	4. November 2021	1,44
GX250X	ASML Holding N.V.	Short	EUR 725,8752	4. November 2021	1,46
GX250Y	ASML Holding N.V.	Short	EUR 718,9048	4. November 2021	1,45
GX2514	ASML Holding N.V.	Short	EUR 729,3604	4. November 2021	1,47
GX2515	ASML Holding N.V.	Short	EUR 722,39	4. November 2021	1,46
GX2516	ASML Holding N.V.	Short	EUR 715,4197	4. November 2021	1,44
GX2542	Deutsche Post AG	Short	EUR 57,5394	4. November 2021	0,12
GX254A	Deutsche Post AG	Short	EUR 57,8128	4. November 2021	0,12
GX254E	Deutsche Post AG	Short	EUR 56,9927	4. November 2021	0,12
GX254G	Deutsche Post AG	Short	EUR 57,2661	4. November 2021	0,12
GX254H	Deutsche Post AG	Short	EUR 56,4363	4. November 2021	0,11
GX254T	Deutsche Post AG	Short	EUR 56,7096	4. November 2021	0,11
GX2555	Deutsche Post AG	Short	EUR 56,1629	4. November 2021	0,11
GX25B8	Expedia Group, Inc.	Short	USD 183,7099	5. November 2021	0,49
GX25BA	Expedia Group, Inc.	Short	USD 182,5025	5. November 2021	0,48
GX276B	Lowe's Companies, Inc.	Short	USD 239,102	5. November 2021	0,63
GX27AG	Siemens AG	Short	EUR 146,2668	4. November 2021	0,3
GX27BE	Siemens AG	Short	EUR 145,5638	4. November 2021	0,29
GX27E8	Continental AG	Short	EUR 102,8621	4. November 2021	0,32
GX299G	Danaher Corporation	Long	USD 284,421	5. November 2021	0,48
GX29AN	Danaher Corporation	Long	USD 285,996	5. November 2021	0,48
GX29C0	Danaher Corporation	Long	USD 287,5609	5. November 2021	0,48
GX29DH	Meta Platforms, Inc.	Short	USD 346,2535	5. November 2021	0,92
GX29DU	Meta Platforms, Inc.	Short	USD 344,5999	5. November 2021	0,91
GX29RP	Starbucks Corporation	Short	USD 116,7705	5. November 2021	0,2
GX29RX	Starbucks Corporation	Short	USD 117,3176	5. November 2021	0,2
GX29SL	Starbucks Corporation	Short	USD 116,2234	5. November 2021	0,2
GX29SW	Starbucks Corporation	Short	USD 115,6763	5. November 2021	0,2
GX2BNZ	MDAX® (Performance Index)	Short	EUR 35820,199	4. November 2021	0,72
GX2BP0	MDAX® (Performance Index)	Short	EUR 35887,175	4. November 2021	0,73
GX2BP2	MDAX® (Performance Index)	Short	EUR 35854,029	4. November 2021	0,72
GX2BP3	MDAX® (Performance Index)	Short	EUR 35919,549	4. November 2021	0,73
GX2BP4	MDAX® (Performance Index)	Short	EUR 35954,591	4. November 2021	0,73
GX2BP8	MDAX® (Performance Index)	Short	EUR 35785,802	4. November 2021	0,72
GX2BPJ	MDAX® (Performance Index)	Short	EUR 35552,235	4. November 2021	0,72

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2BPN	MDAX® (Performance Index)	Short	EUR 35584,99	4. November 2021	0,72
GX2BPP	MDAX® (Performance Index)	Short	EUR 35618,82	4. November 2021	0,72
GX2BPQ	MDAX® (Performance Index)	Short	EUR 35685,67	4. November 2021	0,72
GX2BPU	MDAX® (Performance Index)	Short	EUR 35752,411	4. November 2021	0,72
GX2BPV	MDAX® (Performance Index)	Short	EUR 35718,532	4. November 2021	0,72
GX2BQR	MDAX® (Performance Index)	Short	EUR 35652,406	4. November 2021	0,72
GX2DTT	Moderna Inc	Long	USD 283,1957	4. November 2021	2,21
GX2DTX	Electronic Arts Inc.	Short	USD 143,8561	4. November 2021	0,38
GX2DTY	Wacker Chemie AG	Short	EUR 161,5571	4. November 2021	0,67
GX2DU2	Moderna Inc	Long	USD 295,0015	4. November 2021	2,3
GX2DUA	Electronic Arts Inc.	Short	USD 144,5527	4. November 2021	0,38
GX2DUY	Electronic Arts Inc.	Short	USD 145,2493	4. November 2021	0,38
GX2DVC	Danaher Corporation	Long	USD 292,9392	5. November 2021	0,49
GX2DVK	Danaher Corporation	Long	USD 291,416	5. November 2021	0,49
GX2DW0	Wacker Chemie AG	Short	EUR 160,8016	4. November 2021	0,67
GX2DW1	Wacker Chemie AG	Short	EUR 160,0365	4. November 2021	0,66
GX2DXE	BioNTech SE - ADR	Long	USD 227,4346	5. November 2021	0,37
GX2DXG	BioNTech SE - ADR	Long	USD 231,4191	5. November 2021	0,13
GX2DXW	BioNTech SE - ADR	Long	USD 232,6774	5. November 2021	0,86
GX2DYB	BioNTech SE - ADR	Long	USD 225,8512	5. November 2021	0,48
GX2DYZ	BioNTech SE - ADR	Long	USD 230,1294	5. November 2021	0,19
GX2DZ0	BioNTech SE - ADR	Long	USD 224,0791	5. November 2021	0,6
GX2DZ5	ING Groep N.V.	Short	EUR 13,512	4. November 2021	0,27
GX2DZA	BioNTech SE - ADR	Long	USD 228,8501	5. November 2021	0,26
GX2GHU	Société Générale S.A.	Short	EUR 30,0494	4. November 2021	0,09
GX2GJY	Crédit Agricole S.A.	Short	EUR 13,367	4. November 2021	0,27
GX2GK4	Société Générale S.A.	Short	EUR 30,2235	4. November 2021	0,09
GX2JBQ	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 169,823	4. November 2021	3,45
GX2JDK	Varta AG	Long	EUR 112,0601	5. November 2021	0,53
GX2JF2	Varta AG	Long	EUR 111,4496	5. November 2021	0,53
GX2JFS	Varta AG	Long	EUR 113,8704	5. November 2021	0,54
GX2JFY	Varta AG	Long	EUR 112,66	5. November 2021	0,001
GX2NUJ	BioNTech SE - ADR	Long	USD 239,4466	5. November 2021	0,88
GX2NUM	Varta AG	Long	EUR 116,8682	5. November 2021	0,55
GX2NV9	Varta AG	Long	EUR 114,9321	5. November 2021	0,54
GX2NVB	BioNTech SE - ADR	Long	USD 234,249	5. November 2021	0,001
GX2NVN	Varta AG	Long	EUR 117,51	5. November 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2NVP	BioNTech SE - ADR	Long	USD 236,8478	5. November 2021	0,88
GX2NVS	BioNTech SE - ADR	Long	USD 238,1472	5. November 2021	0,88
GX2NWD	BioNTech SE - ADR	Long	USD 240,746	5. November 2021	0,89
GX2NWS	Varta AG	Long	EUR 115,5845	5. November 2021	0,55
GX2NWX	BioNTech SE - ADR	Long	USD 235,5694	5. November 2021	0,001
GX2NX2	Vale S.A.	Long	USD 11,828	4. November 2021	0,48
GX2NX5	Varta AG	Long	EUR 116,2263	5. November 2021	0,55
GX2QEX	Alibaba Group Holding Limited	Long	USD 159,6812	5. November 2021	0,4
GX2QF1	Alibaba Group Holding Limited	Long	USD 162,3028	5. November 2021	0,41
GX2QF2	Airbnb, Inc.	Short	USD 179,7693	5. November 2021	1,16
GX2QFF	Airbnb, Inc.	Short	USD 188,7643	5. November 2021	1,22
GX2QFY	Alibaba Group Holding Limited	Long	USD 158,8039	5. November 2021	0,4
GX2QGC	Alibaba Group Holding Limited	Long	USD 161,4255	5. November 2021	0,4
GX2QH1	Airbnb, Inc.	Short	USD 176,941	4. November 2021	1,14
GX2QH7	Alibaba Group Holding Limited	Long	USD 160,5585	5. November 2021	0,4
GX2QLD	Peloton Interactive Inc.	Long	USD 82,9265	5. November 2021	0,65
GX2QLF	Peloton Interactive Inc.	Long	USD 80,622	5. November 2021	0,63
GX2QN2	JD.com Inc	Long	USD 77,6404	5. November 2021	0,26
GX2QN4	Expedia Group, Inc.	Short	USD 176,8073	5. November 2021	0,47
GX2QN7	Expedia Group, Inc.	Short	USD 179,2647	5. November 2021	0,47
GX2QQQ	Aurelius Equity Opportunities SE & KGaA	Short	EUR 28,563	4. November 2021	0,09
GX2QXM	NASDAQ-100 Index®	Short	USD 16328,716	4. November 2021	2,87
GX2QZH	Dow Jones Industrial Average® Index	Short	USD 36285,608	5. November 2021	0,64
GX2RCJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 78,63749	4. November 2021	1,97
GX2RD5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 80,91053	4. November 2021	2,02
GX2RD6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 80,40965	4. November 2021	2,01
GX2T47	BioNTech SE - ADR	Long	USD 242,2985	5. November 2021	0,9
GX2T4B	BioNTech SE - ADR	Long	USD 244,8757	5. November 2021	0,91
GX2T4R	BioNTech SE - ADR	Long	USD 243,5871	5. November 2021	0,9
GX2TLJ	Moderna Inc	Long	USD 303,2705	4. November 2021	2,37
GX2TLP	Moderna Inc	Long	USD 301,0404	4. November 2021	2,35
GX2TLT	Moderna Inc	Long	USD 272,9435	5. November 2021	2,14
GX2TM3	Moderna Inc	Long	USD 298,5343	4. November 2021	2,33
GX2UD6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 79,62597	4. November 2021	2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2UD7	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 79,12518	4. November 2021	1,99
GX2WPY	Varta AG	Long	EUR 123,0397	5. November 2021	0,001
GX2WQ8	Galapagos N.V	Short	EUR 48,7741	4. November 2021	0,2
GX2WQD	Varta AG	Long	EUR 119,7371	5. November 2021	0,001
GX2WQJ	Varta AG	Long	EUR 122,3771	5. November 2021	0,58
GX2WQR	Varta AG	Long	EUR 123,7024	5. November 2021	0,59
GX2WQV	Varta AG	Long	EUR 121,0518	5. November 2021	0,57
GX2WR3	Airbnb, Inc.	Short	USD 175,4462	4. November 2021	1,13
GX2WR5	Airbnb, Inc.	Short	USD 182,506	5. November 2021	1,18
GX2WR6	Airbnb, Inc.	Short	USD 181,2814	5. November 2021	1,17
GX2WR7	Airbnb, Inc.	Short	USD 178,2757	4. November 2021	1,15
GX2WR9	Airbnb, Inc.	Short	USD 185,085	5. November 2021	1,2
GX2WRA	Nordex SE	Long	EUR 13,2981	5. November 2021	0,63
GX2WRD	Airbnb, Inc.	Short	USD 194,3434	5. November 2021	1,26
GX2WRH	Airbnb, Inc.	Short	USD 202,4422	5. November 2021	1,31
GX2WRV	Varta AG	Long	EUR 120,3997	5. November 2021	0,57
GX2WSH	Daimler AG	Short	EUR 87,8	4. November 2021	0,27
GX2WSP	Varta AG	Long	EUR 119,0744	5. November 2021	0,56
GX2WU4	Zoom Video Communications, Inc.	Long	USD 261,4154	5. November 2021	1,47
GX2WU5	Zoom Video Communications, Inc.	Long	USD 259,8286	5. November 2021	1,46
GX2WU8	Zoom Video Communications, Inc.	Long	USD 262,9808	5. November 2021	1,48
GX2WUW	Varta AG	Long	EUR 121,725	5. November 2021	0,58
GX2WVG	Deutsche Telekom AG	Short	EUR 16,8021	5. November 2021	0,34
GX2WWQ	CUREVAC NV	Long	USD 36,7767	5. November 2021	0,37
GX2WYD	Ørsted A/S	Long	DKK 861,125	5. November 2021	0,44
GX2WZ9	MTU Aero Engines AG	Short	EUR 199,034	5. November 2021	0,4
GX2WZA	MTU Aero Engines AG	Short	EUR 200,8923	5. November 2021	0,4
GX2WZB	MTU Aero Engines AG	Short	EUR 199,9729	5. November 2021	0,4
GX2WZD	MTU Aero Engines AG	Short	EUR 201,8214	5. November 2021	0,4
GX2WZF	MTU Aero Engines AG	Short	EUR 198,1049	5. November 2021	0,4
GX2X04	MTU Aero Engines AG	Short	EUR 202,7602	5. November 2021	0,41
GX2Y3A	Koninklijke Ahold Delhaize N.V.	Short	EUR 29,0664	4. November 2021	0,06
GX2Y71	Square Inc	Long	USD 238,3866	5. November 2021	0,98
GX2Y7F	Square Inc	Long	USD 243,6129	5. November 2021	1
GX2Y7G	Square Inc	Long	USD 239,6906	5. November 2021	0,98
GX2Y7M	Square Inc	Long	USD 241,005	5. November 2021	0,99
GX2Y7Q	Square Inc	Long	USD 242,3089	5. November 2021	0,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2Y9K	Booking Holdings Inc.	Short	USD 2609,3394	5. November 2021	0,45
GX2Y9L	Booking Holdings Inc.	Short	USD 2541,944	5. November 2021	0,44
GX2Y9M	Booking Holdings Inc.	Short	USD 2555,4094	5. November 2021	0,44
GX2Y9Z	Booking Holdings Inc.	Short	USD 2568,8943	5. November 2021	0,45
GX2YAB	Moderna Inc	Long	USD 316,4955	4. November 2021	2,47
GX2YAE	Moderna Inc	Long	USD 310,0319	4. November 2021	2,42
GX2YAG	Moderna Inc	Long	USD 313,4843	4. November 2021	2,45
GX2YAT	The Kraft Heinz Company	Short	USD 38,0571	5. November 2021	0,14
GX2YAV	The Kraft Heinz Company	Short	USD 37,5203	5. November 2021	0,13
GX2YB5	The Kraft Heinz Company	Short	USD 37,8749	5. November 2021	0,14
GX2YB7	The Kraft Heinz Company	Short	USD 37,7024	5. November 2021	0,14
GX30JF	Match Group, Inc.	Short	USD 164,1629	5. November 2021	0,74
GX30Q1	Nvidia Corporation	Short	USD 274,6748	4. November 2021	1,24
GX30QA	CME Group Inc.	Short	USD 229,2297	4. November 2021	0,4
GX30TJ	JD.com Inc	Short	USD 82,9906	4. November 2021	0,3
GX30TW	Nvidia Corporation	Short	USD 282,518	4. November 2021	1,28
GX30UH	JD.com Inc	Short	USD 82,5972	4. November 2021	0,29
GX30XN	HeidelbergCement AG	Long	EUR 63,6025	4. November 2021	0,12
GX30XR	HeidelbergCement AG	Long	EUR 63,9392	4. November 2021	0,12
GX30XT	ElringKlinger AG	Short	EUR 12,875	4. November 2021	0,05
GX31MM	STMicroelectronics N.V.	Short	EUR 43,1567	4. November 2021	1,79
GX31MU	Weibo Corporation	Long	USD 43,5404	4. November 2021	0,21
GX31MX	STMicroelectronics N.V.	Short	EUR 43,9726	5. November 2021	1,82
GX31PB	STMicroelectronics N.V.	Short	EUR 43,4254	4. November 2021	1,8
GX31PF	Nokia Oyj	Short	EUR 5,0336	4. November 2021	0,15
GX31PP	Weibo Corporation	Long	USD 43,2435	5. November 2021	0,21
GX31PX	Nokia Oyj	Short	EUR 5,0045	4. November 2021	0,15
GX31Q4	Nokia Oyj	Short	EUR 5,0627	4. November 2021	0,16
GX31QB	STMicroelectronics N.V.	Short	EUR 43,6942	5. November 2021	1,81
GX31RV	Barrick Gold Corporation	Short	USD 19,5921	5. November 2021	0,52
GX31S0	Barrick Gold Corporation	Short	USD 19,3108	5. November 2021	0,51
GX31S1	Barrick Gold Corporation	Short	USD 19,4078	5. November 2021	0,51
GX31S2	Barrick Gold Corporation	Short	USD 19,1265	4. November 2021	0,51
GX31S4	Barrick Gold Corporation	Short	USD 19,0392	4. November 2021	0,5
GX31S5	Barrick Gold Corporation	Short	USD 19,2235	5. November 2021	0,51
GX31T4	Barrick Gold Corporation	Short	USD 19,4951	5. November 2021	0,52
GX31W2	Deutsche Bank AG	Short	EUR 11,5282	4. November 2021	0,48
GX31W8	Deutsche Bank AG	Short	EUR 11,6818	4. November 2021	0,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX31WA	Cognizant Technology Solutions Corporation	Short	USD 80,3914	5. November 2021	0,14
GX31X1	Texas Instruments Incorporated	Short	USD 192,9727	5. November 2021	0,51
GX31XA	Deutsche Bank AG	Short	EUR 11,5762	4. November 2021	0,48
GX31XM	Pernod Ricard SA	Short	EUR 205,7864	5. November 2021	0,41
GX31XV	Texas Instruments Incorporated	Short	USD 191,3917	5. November 2021	0,51
GX31Y1	Safran S.A.	Short	EUR 117,763	5. November 2021	0,24
GX31Y3	Pernod Ricard SA	Short	EUR 204,3264	4. November 2021	0,41
GX31Y6	Deutsche Bank AG	Short	EUR 11,6338	4. November 2021	0,48
GX31Y9	Safran S.A.	Short	EUR 118,9585	5. November 2021	0,24
GX31YJ	Valeo SA	Short	EUR 26,4738	4. November 2021	0,11
GX31YR	Valeo SA	Short	EUR 26,1186	4. November 2021	0,11
GX31YV	Valeo SA	Short	EUR 26,2914	4. November 2021	0,11
GX31ZG	Deutsche Lufthansa AG	Short	EUR 6,5855	4. November 2021	0,02
GX321K	ADYEN N.V.	Short	EUR 2719,8588	4. November 2021	2,36
GX321R	ADYEN N.V.	Short	EUR 2701,7085	4. November 2021	2,35
GX3228	Texas Instruments Incorporated	Short	USD 194,5536	5. November 2021	0,52
GX322J	ADYEN N.V.	Short	EUR 2685,5912	4. November 2021	2,33
GX322N	Visa Inc. - Class A	Short	USD 215,3969	5. November 2021	0,57
GX322P	Visa Inc. - Class A	Short	USD 216,425	5. November 2021	0,57
GX3235	Uber Technologies, Inc.	Short	USD 47,1607	5. November 2021	0,26
GX3237	Uber Technologies, Inc.	Short	USD 46,6156	5. November 2021	0,26
GX3239	Visa Inc. - Class A	Short	USD 217,4628	5. November 2021	0,58
GX323D	RWE AG	Long	EUR 32,6427	5. November 2021	0,06
GX324E	Cancom SE	Short	EUR 62,7393	4. November 2021	0,26
GX324R	Uber Technologies, Inc.	Short	USD 46,8694	5. November 2021	0,26
GX324S	Uber Technologies, Inc.	Short	USD 46,39	4. November 2021	0,25
GX3260	Cancom SE	Short	EUR 63,0465	4. November 2021	0,26
GX3388	Netflix, Inc.	Long	USD 672,33	4. November 2021	0,22
GX3390	Aurelius Equity Opportunities SE & KGaA	Short	EUR 28,17	4. November 2021	0,09
GX3397	Comcast Corporation	Short	USD 53,11	4. November 2021	0,09
GX3399	Comcast Corporation	Short	USD 54,15	5. November 2021	0,09
GX339B	Comcast Corporation	Short	USD 53,37	5. November 2021	0,09
GX339J	Daimler AG	Long	EUR 85,26	4. November 2021	0,25
GX339S	Comcast Corporation	Short	USD 53,89	5. November 2021	0,09
GX339U	Daimler AG	Long	EUR 84,82	4. November 2021	0,25
GX33A1	Daimler AG	Long	EUR 84,37	4. November 2021	0,24
GX33A5	Comcast Corporation	Short	USD 53,63	5. November 2021	0,09
GX33A7	Netflix, Inc.	Long	USD 665,1	5. November 2021	0,22



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX33A8	Netflix, Inc.	Long	USD 668,72	4. November 2021	0,22
GX33AD	Caterpillar Inc.	Short	USD 208,01	5. November 2021	0,55
GX33AR	Daimler AG	Long	EUR 83,92	4. November 2021	0,24
GX33F0	Dow Jones Industrial Average® Index	Short	USD 36256,545	5. November 2021	0,64
GX33GG	Infineon Technologies AG	Short	EUR 42,62	5. November 2021	1,76
GX33GQ	Tesla Inc	Short	USD 1232,83	4. November 2021	0,54
GX33GS	Philip Morris International Inc.	Short	USD 95,01	5. November 2021	0,17
GX33H7	Bouygues S.A.	Short	EUR 35,67	5. November 2021	0,07
GX33HA	Nvidia Corporation	Short	USD 305,93	4. November 2021	1,38
GX33HC	Nvidia Corporation	Short	USD 279,71	4. November 2021	1,26
GX33HE	Nvidia Corporation	Short	USD 271,58	4. November 2021	1,23
GX33HM	Nvidia Corporation	Short	USD 276,86	4. November 2021	1,25
GX33HS	Nvidia Corporation	Short	USD 270,19	4. November 2021	1,22
GX33K8	Capgemini SE	Short	EUR 211,65	5. November 2021	0,65
GX33KD	Bouygues S.A.	Short	EUR 35,87	5. November 2021	0,07
GX33LX	K+S AG	Short	EUR 15,46	4. November 2021	0,48
GX33M4	Twitter, Inc.	Long	USD 53	5. November 2021	0,22
GX33MP	Amazon.com, Inc.	Short	USD 3407,36	4. November 2021	0,9
GX33MU	Amazon.com, Inc.	Short	USD 3423,76	4. November 2021	0,91
GX33MW	Amazon.com, Inc.	Short	USD 3440,08	4. November 2021	0,91
GX33NC	MorphoSys AG	Long	EUR 39,47	5. November 2021	0,15
GX33NJ	Starbucks Corporation	Short	USD 113,54	5. November 2021	0,2
GX33NK	Starbucks Corporation	Short	USD 113,02	5. November 2021	0,2
GX33NL	Merck & Co., Inc.	Short	USD 90,66	4. November 2021	0,16
GX33NQ	Starbucks Corporation	Short	USD 114,59	5. November 2021	0,2
GX33NV	Starbucks Corporation	Short	USD 114,07	5. November 2021	0,2
GX33PB	MorphoSys AG	Long	EUR 39,69	5. November 2021	0,15
GX33QM	Deutsche Lufthansa AG	Short	EUR 6,38	4. November 2021	0,02
GX33RA	MTU Aero Engines AG	Long	EUR 188,83	5. November 2021	0,37
GX33RG	Plug Power Inc	Long	USD 37,85	5. November 2021	2,97
GX33RJ	Plug Power Inc	Long	USD 38,13	5. November 2021	2,99
GX33RW	Baidu, Inc.	Short	USD 166,24	4. November 2021	0,59
GX33RX	Baidu, Inc.	Short	USD 167,01	4. November 2021	0,6
GX33S3	MTU Aero Engines AG	Long	EUR 187,83	5. November 2021	0,36
GX33SH	MTU Aero Engines AG	Long	EUR 189,82	5. November 2021	0,37
GX34R7	AIXTRON SE	Long	EUR 20,45	4. November 2021	0,98
GX34R8	AIXTRON SE	Long	EUR 20,67	4. November 2021	0,99
GX34RB	Pinterest, Inc.	Short	USD 45,51	5. November 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX34RG	Pinterest, Inc.	Short	USD 46,23	5. November 2021	0,14
GX34RL	AT&T Inc.	Long	USD 25,08	4. November 2021	0,04
GX34S1	AIXTRON SE	Long	EUR 20,56	4. November 2021	0,98
GX34S2	Pinterest, Inc.	Short	USD 46,95	5. November 2021	0,15
GX34S5	AIXTRON SE	Long	EUR 20,78	4. November 2021	0,99
GX34SH	AT&T Inc.	Long	USD 24,69	4. November 2021	0,04
GX34SQ	AT&T Inc.	Long	USD 24,82	4. November 2021	0,04
GX34TH	BASF SE	Long	EUR 61,8	4. November 2021	0,12
GX34U5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 122,81	5. November 2021	0,47
GX34U6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 123,5	5. November 2021	0,47
GX34U8	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 125,55	5. November 2021	0,48
GX34U9	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 127,61	5. November 2021	0,49
GX34UA	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 126,24	5. November 2021	0,48
GX34UB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 129,66	5. November 2021	0,5
GX34UD	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 130,35	5. November 2021	0,5
GX34UH	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 124,87	5. November 2021	0,48
GX34UJ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 126,92	5. November 2021	0,49
GX34UN	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 124,19	5. November 2021	0,48
GX34UW	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 128,29	5. November 2021	0,49
GX34V6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 128,98	5. November 2021	0,49
GX34VJ	American Express Company	Short	USD 177,1	5. November 2021	0,31
GX34VR	American Express Company	Short	USD 175,96	5. November 2021	0,31
GX34VS	American Express Company	Short	USD 174,83	5. November 2021	0,31
GX34W8	Virgin Galactic Holdings, Inc.	Long	USD 19,16	5. November 2021	0,71
GX34X7	Deutsche Lufthansa AG	Short	EUR 6,33	4. November 2021	0,02
GX34XJ	Alphabet Inc. - Class C	Short	USD 2939,84	4. November 2021	0,78
GX34YM	Vale S.A.	Long	USD 11,6	5. November 2021	0,48
GX34ZH	Alphabet Inc. - Class C	Short	USD 2953,83	4. November 2021	0,78
GX34ZK	Alibaba Group Holding Limited	Long	USD 163,41	5. November 2021	0,41
GX34ZQ	Valeo SA	Short	EUR 26,61	4. November 2021	0,11
GX34ZU	Deutsche Bank AG	Long	EUR 11,16	4. November 2021	0,43
GX34ZW	Deutsche Bank AG	Long	EUR 11,11	4. November 2021	0,43
GX34ZX	Deutsche Bank AG	Long	EUR 11,05	4. November 2021	0,43
GX3500	Deutsche Bank AG	Long	EUR 11,22	4. November 2021	0,43
GX350F	Advanced Micro Devices, Inc.	Short	USD 141,01	5. November 2021	0,78
GX350S	Capgemini SE	Short	EUR 213,17	5. November 2021	0,65
GX350Z	Ford Motor Company	Short	USD 18,99	4. November 2021	0,51
GX3510	Ford Motor Company	Short	USD 19,22	4. November 2021	0,51

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3514	Daimler AG	Short	EUR 87,34	4. November 2021	0,27
GX3515	ElringKlinger AG	Short	EUR 13,22	5. November 2021	0,05
GX351C	Airbus SE	Short	EUR 112,67	5. November 2021	0,23
GX351F	ElringKlinger AG	Short	EUR 13,04	5. November 2021	0,05
GX351K	Airbus SE	Short	EUR 110,52	5. November 2021	0,22
GX351N	Airbus SE	Short	EUR 111,06	5. November 2021	0,22
GX351R	Airbus SE	Short	EUR 112,13	5. November 2021	0,23
GX3520	ElringKlinger AG	Short	EUR 12,77	4. November 2021	0,05
GX352A	Airbus SE	Short	EUR 111,6	5. November 2021	0,22
GX352B	UnitedHealth Group Inc.	Short	USD 459,24	5. November 2021	0,8
GX352P	Aurelius Equity Opportunities SE & KGaA	Short	EUR 28,78	5. November 2021	0,09
GX352Q	Merck & Co., Inc.	Long	USD 81,64	5. November 2021	0,14
GX352X	Merck & Co., Inc.	Long	USD 87,47	5. November 2021	0,15
GX352Y	Merck & Co., Inc.	Long	USD 86,57	5. November 2021	0,14
GX3530	Merck & Co., Inc.	Long	USD 85,68	5. November 2021	0,14
GX3532	Merck & Co., Inc.	Long	USD 86,12	5. November 2021	0,14
GX3533	Merck & Co., Inc.	Long	USD 87,02	5. November 2021	0,15
GX3535	Merck & Co., Inc.	Long	USD 85,23	5. November 2021	0,14
GX353A	Merck & Co., Inc.	Long	USD 83,88	5. November 2021	0,14
GX353B	Merck & Co., Inc.	Long	USD 82,99	5. November 2021	0,14
GX353F	Merck & Co., Inc.	Long	USD 82,09	5. November 2021	0,14
GX353H	Merck & Co., Inc.	Long	USD 82,54	5. November 2021	0,14
GX353M	Merck & Co., Inc.	Long	USD 84,33	5. November 2021	0,14
GX353T	Merck & Co., Inc.	Long	USD 84,78	5. November 2021	0,14
GX353V	Banco Santander S.A.	Long	EUR 3,22	4. November 2021	0,06
GX3542	Weibo Corporation	Short	USD 45,51	4. November 2021	0,25
GX354C	Weibo Corporation	Short	USD 45,94	4. November 2021	0,25
GX354M	Baidu, Inc.	Long	USD 161,53	5. November 2021	0,54
GX354P	Merck & Co., Inc.	Long	USD 83,44	5. November 2021	0,14
GX354Q	Merck & Co., Inc.	Short	USD 89,43	4. November 2021	0,16
GX354X	Carl-Zeiss Meditec AG	Short	EUR 184,87	4. November 2021	0,77
GX3555	Carl-Zeiss Meditec AG	Short	EUR 184,02	4. November 2021	0,76
GX3556	Covestro AG	Short	EUR 55,36	4. November 2021	0,17
GX355A	Weibo Corporation	Short	USD 45,3	4. November 2021	0,25
GX356G	Hochtief Aktiengesellschaft	Short	EUR 67,35	4. November 2021	0,21
GX356N	Hochtief Aktiengesellschaft	Short	EUR 68,15	5. November 2021	0,21
GX356Q	AIXTRON SE	Long	EUR 20,23	4. November 2021	0,97
GX356U	Hochtief Aktiengesellschaft	Short	EUR 68,94	5. November 2021	0,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX356V	Hochtief Aktiengesellschaft	Short	EUR 68,54	5. November 2021	0,21
GX3570	AIXTRON SE	Long	EUR 20,34	4. November 2021	0,97
GX3578	Hochtief Aktiengesellschaft	Short	EUR 67,75	5. November 2021	0,21
GX35WT	Deutsche Lufthansa AG	Short	EUR 6,2	4. November 2021	0,02
GX35WU	Nordex SE	Long	EUR 14,47	4. November 2021	0,69
GX35WV	Nordex SE	Long	EUR 14,39	4. November 2021	0,68
GX35WW	Deutsche Lufthansa AG	Short	EUR 5,97	4. November 2021	0,02
GX35WY	Tesla Inc	Short	USD 1202,08	4. November 2021	0,54
GX35WZ	Advanced Micro Devices, Inc.	Short	USD 132,73	4. November 2021	0,73
GX35X1	Advanced Micro Devices, Inc.	Short	USD 133,54	4. November 2021	0,73
GX35X2	Tesla Inc	Short	USD 1174,36	4. November 2021	0,53
GX35X3	Advanced Micro Devices, Inc.	Short	USD 136,31	4. November 2021	0,75
GX35X4	Deutsche Lufthansa AG	Short	EUR 6,08	4. November 2021	0,02
GX35X6	Nordex SE	Long	EUR 15,03	4. November 2021	0,71
GX35X8	Nordex SE	Long	EUR 14,3	4. November 2021	0,68
GX35X9	Tesla Inc	Short	USD 1185,45	4. November 2021	0,54
GX35XA	Tesla Inc	Short	USD 1224,41	4. November 2021	0,55
GX35XC	Sodexo S.A.	Long	EUR 84,31	4. November 2021	0,17
GX35XE	Deutsche Lufthansa AG	Short	EUR 6,92	5. November 2021	0,02
GX35XF	Nordex SE	Long	EUR 14,08	4. November 2021	0,67
GX35XH	Deutsche Lufthansa AG	Short	EUR 6	4. November 2021	0,02
GX35XM	Tesla Inc	Short	USD 1196,52	4. November 2021	0,54
GX35XN	Tesla Inc	Short	USD 1179,9	4. November 2021	0,53
GX35XQ	Tesla Inc	Short	USD 1190,97	4. November 2021	0,54
GX35XR	Sodexo S.A.	Long	EUR 83,6	4. November 2021	0,16
GX35XU	Infineon Technologies AG	Short	EUR 41,63	4. November 2021	1,73
GX35XV	Sodexo S.A.	Long	EUR 82,88	5. November 2021	0,16
GX35XZ	Sodexo S.A.	Long	EUR 85,02	4. November 2021	0,17
GX35Y0	Tesla Inc	Short	USD 1207,62	4. November 2021	0,55
GX35Y1	Deutsche Lufthansa AG	Short	EUR 6,03	4. November 2021	0,02
GX35Y2	Nordex SE	Long	EUR 14,87	4. November 2021	0,7
GX35Y3	TeamViewer AG	Short	EUR 13,96	4. November 2021	0,07
GX35Y4	TeamViewer AG	Short	EUR 14,2	4. November 2021	0,08
GX35Y6	Nvidia Corporation	Short	USD 265,26	4. November 2021	1,2
GX35Y7	TeamViewer AG	Short	EUR 13,87	4. November 2021	0,07
GX35Y8	Nordex SE	Long	EUR 14,79	4. November 2021	0,7
GX35YA	Nvidia Corporation	Short	USD 286,31	4. November 2021	1,3
GX35YB	Coinbase Global Inc	Short	USD 338,87	4. November 2021	0,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX35YC	TeamViewer AG	Short	EUR 14,06	4. November 2021	0,07
GX35YD	TeamViewer AG	Short	EUR 13,16	4. November 2021	0,07
GX35YE	TeamViewer AG	Short	EUR 13,22	4. November 2021	0,07
GX35YG	Coinbase Global Inc	Short	USD 340,86	4. November 2021	0,33
GX35YJ	Deutsche Lufthansa AG	Short	EUR 6,11	4. November 2021	0,02
GX35YM	Nvidia Corporation	Short	USD 313,16	4. November 2021	1,42
GX35YN	Nordex SE	Long	EUR 14,95	4. November 2021	0,71
GX35YP	Deutsche Lufthansa AG	Short	EUR 6,49	4. November 2021	0,02
GX35YR	BioNTech SE - ADR	Long	USD 272,8	4. November 2021	1,01
GX35YT	Deutsche Lufthansa AG	Short	EUR 6,14	4. November 2021	0,02
GX35YX	BioNTech SE - ADR	Long	USD 281,88	4. November 2021	1,05
GX35Z0	BioNTech SE - ADR	Long	USD 280,37	4. November 2021	1,04
GX35Z1	Advanced Micro Devices, Inc.	Short	USD 127,79	4. November 2021	0,7
GX35Z2	BioNTech SE - ADR	Long	USD 278,85	4. November 2021	1,03
GX35Z4	BioNTech SE - ADR	Long	USD 275,83	4. November 2021	1,02
GX35Z5	Nordex SE	Long	EUR 14,55	4. November 2021	0,69
GX35Z6	MorphoSys AG	Long	EUR 40,38	4. November 2021	0,16
GX35Z8	BioNTech SE - ADR	Long	USD 277,34	4. November 2021	1,03
GX35Z9	BioNTech SE - ADR	Long	USD 283,39	4. November 2021	1,05
GX35ZA	BioNTech SE - ADR	Long	USD 286,41	4. November 2021	1,06
GX35ZB	BioNTech SE - ADR	Long	USD 284,9	4. November 2021	1,06
GX35ZC	MorphoSys AG	Long	EUR 40,62	4. November 2021	0,16
GX35ZD	MorphoSys AG	Long	EUR 41,8	4. November 2021	0,16
GX35ZE	Advanced Micro Devices, Inc.	Short	USD 132,01	4. November 2021	0,73
GX35ZF	MorphoSys AG	Long	EUR 41,09	4. November 2021	0,16
GX35ZG	MorphoSys AG	Long	EUR 41,33	4. November 2021	0,16
GX35ZK	MorphoSys AG	Long	EUR 40,85	4. November 2021	0,16
GX35ZM	MorphoSys AG	Long	EUR 41,56	4. November 2021	0,16
GX35ZN	Nordex SE	Long	EUR 15,12	4. November 2021	0,72
GX35ZR	MorphoSys AG	Long	EUR 42,27	4. November 2021	0,16
GX35ZU	HelloFresh SE	Short	EUR 85,25	4. November 2021	0,64
GX35ZX	HelloFresh SE	Short	EUR 84,81	4. November 2021	0,64
GX35ZZ	BioNTech SE - ADR	Long	USD 274,33	4. November 2021	1,02
GX3600	HelloFresh SE	Short	EUR 84,04	4. November 2021	0,63
GX3601	K+S AG	Short	EUR 15,24	4. November 2021	0,47
GX3602	MorphoSys AG	Long	EUR 40,14	5. November 2021	0,15
GX3604	TeamViewer AG	Short	EUR 13,79	4. November 2021	0,07
GX3605	K+S AG	Short	EUR 14,88	4. November 2021	0,46

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3607	K+S AG	Short	EUR 14,96	4. November 2021	0,46
GX3608	K+S AG	Short	EUR 15,1	4. November 2021	0,47
GX360A	K+S AG	Short	EUR 15,03	4. November 2021	0,46
GX360B	HelloFresh SE	Short	EUR 83,27	4. November 2021	0,63
GX360C	K+S AG	Short	EUR 15,17	4. November 2021	0,47
GX360D	HelloFresh SE	Short	EUR 83,65	4. November 2021	0,63
GX360F	HelloFresh SE	Short	EUR 84,42	4. November 2021	0,64
GX360J	Advanced Micro Devices, Inc.	Short	USD 130,17	4. November 2021	0,72
GX360L	adidas AG	Short	EUR 294,82	4. November 2021	0,6
GX360P	adidas AG	Short	EUR 286,43	4. November 2021	0,58
GX360Q	Nordex SE	Long	EUR 14,2	4. November 2021	0,68
GX360R	HelloFresh SE	Short	EUR 85,73	4. November 2021	0,65
GX360S	MorphoSys AG	Long	EUR 42,04	4. November 2021	0,16
GX360T	adidas AG	Short	EUR 289,22	4. November 2021	0,59
GX360U	Plug Power Inc	Short	USD 40,81	4. November 2021	3,9
GX360V	Plug Power Inc	Short	USD 40,54	4. November 2021	3,88
GX360W	adidas AG	Short	EUR 293,42	4. November 2021	0,6
GX360X	adidas AG	Short	EUR 290,62	4. November 2021	0,59
GX360Z	adidas AG	Short	EUR 292,02	4. November 2021	0,6
GX3613	Deutsche Lufthansa AG	Short	EUR 6,17	4. November 2021	0,02
GX3616	Infineon Technologies AG	Short	EUR 41,43	4. November 2021	1,72
GX3618	Caterpillar Inc.	Long	USD 204,39	4. November 2021	0,51
GX3619	Caterpillar Inc.	Long	USD 205,45	4. November 2021	0,52
GX361D	Meta Platforms, Inc.	Short	USD 330,08	4. November 2021	0,88
GX361G	Meta Platforms, Inc.	Short	USD 333,23	4. November 2021	0,89
GX361K	Meta Platforms, Inc.	Short	USD 331,65	4. November 2021	0,88
GX361M	Volkswagen AG	Long	EUR 191,85	4. November 2021	0,38
GX361N	Volkswagen AG	Long	EUR 188,89	4. November 2021	0,37
GX361P	Volkswagen AG	Long	EUR 187,9	4. November 2021	0,37
GX361Q	Volkswagen AG	Long	EUR 190,87	4. November 2021	0,38
GX361R	Meta Platforms, Inc.	Short	USD 326,92	4. November 2021	0,87
GX361S	Caterpillar Inc.	Long	USD 203,32	4. November 2021	0,51
GX361T	adidas AG	Short	EUR 287,83	4. November 2021	0,59
GX361U	Volkswagen AG	Long	EUR 189,88	4. November 2021	0,37
GX361V	Meta Platforms, Inc.	Short	USD 328,5	4. November 2021	0,88
GX361X	Zalando SE	Long	EUR 81,56	4. November 2021	0,31
GX361Y	Zalando SE	Long	EUR 81,13	4. November 2021	0,31
GX3624	Zalando SE	Long	EUR 82,43	4. November 2021	0,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3625	Zalando SE	Long	EUR 80,7	4. November 2021	0,31
GX362C	Capgemini SE	Short	EUR 209,62	4. November 2021	0,65
GX362H	Volkswagen AG	Long	EUR 192,84	4. November 2021	0,38
GX362N	Zalando SE	Long	EUR 80,26	4. November 2021	0,31
GX362T	Siemens Energy AG	Short	EUR 23,8	4. November 2021	0,1
GX362U	Siemens Energy AG	Short	EUR 23,91	4. November 2021	0,1
GX3631	Bayer AG	Long	EUR 49,73	5. November 2021	0,14
GX3632	Zalando SE	Long	EUR 81,99	4. November 2021	0,32
GX3634	Square Inc	Short	USD 251,14	4. November 2021	1,14
GX3636	Square Inc	Short	USD 252,32	4. November 2021	1,14
GX3638	Square Inc	Short	USD 253,49	5. November 2021	1,15
GX363B	Alibaba Group Holding Limited	Short	USD 166,21	4. November 2021	0,44
GX363C	Square Inc	Short	USD 254,67	5. November 2021	1,16
GX363D	Alibaba Group Holding Limited	Short	USD 167,01	4. November 2021	0,44
GX363E	Alibaba Group Holding Limited	Short	USD 167,8	4. November 2021	0,45
GX363G	Alibaba Group Holding Limited	Short	USD 168,59	4. November 2021	0,45
GX363J	Alibaba Group Holding Limited	Short	USD 163,84	4. November 2021	0,44
GX363K	Alibaba Group Holding Limited	Short	USD 164,63	4. November 2021	0,44
GX363L	Square Inc	Short	USD 249,96	4. November 2021	1,13
GX363M	Alibaba Group Holding Limited	Short	USD 165,43	4. November 2021	0,44
GX363N	Snap Inc.	Short	USD 52,86	4. November 2021	2,9
GX363P	Snap Inc.	Short	USD 52,61	4. November 2021	2,89
GX363Q	Snap Inc.	Short	USD 53,1	4. November 2021	2,92
GX363X	ThyssenKrupp AG	Short	EUR 8,98	4. November 2021	0,47
GX363Z	Snap Inc.	Short	USD 53,34	4. November 2021	2,94
GX3640	ThyssenKrupp AG	Short	EUR 9,02	4. November 2021	0,47
GX3642	ThyssenKrupp AG	Short	EUR 9,1	5. November 2021	0,48
GX3646	Nordex SE	Long	EUR 14,63	4. November 2021	0,69
GX3647	ThyssenKrupp AG	Short	EUR 9,06	4. November 2021	0,48
GX3648	Snap Inc.	Short	USD 52,37	4. November 2021	2,88
GX364D	Capgemini SE	Short	EUR 208,61	4. November 2021	0,65
GX364E	Alibaba Group Holding Limited	Short	USD 169,38	4. November 2021	0,45
GX364H	Deutsche Lufthansa AG	Short	EUR 6,23	4. November 2021	0,02
GX364K	Siemens AG	Long	EUR 144,13	4. November 2021	0,28
GX364L	Siemens AG	Long	EUR 143,39	5. November 2021	0,28
GX3651	Nordex SE	Long	EUR 14,71	4. November 2021	0,7
GX3652	Sanofi S.A.	Long	EUR 88,65	5. November 2021	0,17
GX3659	Sanofi S.A.	Long	EUR 89,11	4. November 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX365M	Commerzbank AG	Short	EUR 6,48	4. November 2021	0,27
GX365P	Vale S.A.	Long	USD 11,75	4. November 2021	0,48
GX365T	Commerzbank AG	Short	EUR 6,45	4. November 2021	0,27
GX365U	Commerzbank AG	Short	EUR 6,51	4. November 2021	0,27
GX365W	Vestas Wind System A/S	Long	DKK 227,81	4. November 2021	0,1
GX365X	Vestas Wind System A/S	Long	DKK 229,92	4. November 2021	0,1
GX365Y	Vestas Wind System A/S	Long	DKK 219,41	4. November 2021	0,1
GX365Z	Vestas Wind System A/S	Long	DKK 223,61	4. November 2021	0,1
GX3660	Engie	Short	EUR 12,53	4. November 2021	0,26
GX3669	Engie	Short	EUR 12,59	4. November 2021	0,26
GX366H	Vestas Wind System A/S	Long	DKK 221,51	4. November 2021	0,1
GX366L	ADYEN N.V.	Short	EUR 2630,84	4. November 2021	2,29
GX366M	ADYEN N.V.	Short	EUR 2643,65	4. November 2021	2,3
GX366N	ADYEN N.V.	Short	EUR 2657,9	4. November 2021	2,31
GX366P	ADYEN N.V.	Short	EUR 2618,82	4. November 2021	2,28
GX366Q	Cancom SE	Long	EUR 61,22	4. November 2021	0,24
GX366R	Cancom SE	Long	EUR 61,55	4. November 2021	0,24
GX366Y	BP Plc	Short	GBP 3,46	5. November 2021	0,08
GX3670	Deutsche Lufthansa AG	Short	EUR 6,06	4. November 2021	0,02
GX3671	ADYEN N.V.	Short	EUR 2606,95	4. November 2021	2,27
GX36BE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 136,02	4. November 2021	0,57
GX36BG	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 136,67	4. November 2021	0,57
GX36BJ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 137,32	4. November 2021	0,57
GX36BK	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 137,97	4. November 2021	0,58
GX36CD	Beiersdorf AG	Long	EUR 91,82	4. November 2021	0,18
GX36CG	Beiersdorf AG	Long	EUR 92,3	4. November 2021	0,18
GX36CJ	Beiersdorf AG	Long	EUR 92,77	4. November 2021	0,18
GX36D0	RWE AG	Long	EUR 33,66	4. November 2021	0,07
GX36D1	RWE AG	Long	EUR 33,31	4. November 2021	0,07
GX36D2	RWE AG	Long	EUR 33,48	4. November 2021	0,07
GX36D5	RWE AG	Long	EUR 32,97	4. November 2021	0,07
GX36D7	RWE AG	Long	EUR 33,14	4. November 2021	0,07
GX36DD	ProSiebenSat.1 Media SE	Long	EUR 14,16	4. November 2021	0,41
GX36DE	Aurelius Equity Opportunities SE & KGaA	Short	EUR 28,39	4. November 2021	0,09
GX36DF	Aurelius Equity Opportunities SE & KGaA	Short	EUR 27,21	4. November 2021	0,08
GX36DH	ProSiebenSat.1 Media SE	Long	EUR 14,72	4. November 2021	0,43
GX36DJ	ProSiebenSat.1 Media SE	Long	EUR 14,27	4. November 2021	0,41
GX36DM	ProSiebenSat.1 Media SE	Long	EUR 14,61	4. November 2021	0,43



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36DN	ProSiebenSat.1 Media SE	Long	EUR 14,38	4. November 2021	0,41
GX36DP	BASF SE	Short	EUR 63,08	4. November 2021	0,13
GX36DQ	BASF SE	Short	EUR 62,78	4. November 2021	0,13
GX36DS	ProSiebenSat.1 Media SE	Long	EUR 14,5	4. November 2021	0,43
GX36DZ	BASF SE	Short	EUR 62,47	4. November 2021	0,13
GX36E0	Weibo Corporation	Short	USD 44,28	4. November 2021	0,24
GX36E1	ProSiebenSat.1 Media SE	Long	EUR 13,71	4. November 2021	0,4
GX36E2	Merck & Co., Inc.	Short	USD 90,18	4. November 2021	0,16
GX36E3	Weibo Corporation	Short	USD 44,49	4. November 2021	0,24
GX36E8	Weibo Corporation	Short	USD 44,69	4. November 2021	0,25
GX36EW	ProSiebenSat.1 Media SE	Long	EUR 14,05	4. November 2021	0,41
GX36FC	The Procter & Gamble Company	Long	USD 143,13	4. November 2021	0,24
GX36FL	Varta AG	Long	EUR 130,38	4. November 2021	0,62
GX36FR	Varta AG	Long	EUR 131,08	4. November 2021	0,62
GX36FT	United Internet AG	Long	EUR 32,45	4. November 2021	0,13
GX36FW	Expedia Group, Inc.	Short	USD 165,45	4. November 2021	0,44
GX36FY	McDonald's Corporation	Short	USD 250,01	4. November 2021	0,44
GX36FZ	Expedia Group, Inc.	Short	USD 163,78	4. November 2021	0,44
GX36G5	Varta AG	Long	EUR 131,78	4. November 2021	0,63
GX36G6	Expedia Group, Inc.	Short	USD 162,1	4. November 2021	0,43
GX36G7	Microsoft Corporation	Short	USD 336,82	5. November 2021	0,59
GX36GA	Expedia Group, Inc.	Short	USD 160,43	4. November 2021	0,43
GX36GB	McDonald's Corporation	Short	USD 251,23	4. November 2021	0,44
GX36GF	Expedia Group, Inc.	Short	USD 167,12	5. November 2021	0,45
GX36GH	Weibo Corporation	Short	USD 44,9	4. November 2021	0,25
GX36GM	The Procter & Gamble Company	Long	USD 142,4	4. November 2021	0,24
GX37RM	DAX® (Performance Index)/ X-DAX®	Short	EUR 16003,45	5. November 2021	1,62
GX37RN	DAX® (Performance Index)/ X-DAX®	Short	EUR 16019,26	5. November 2021	1,62
GX37RQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 16027,15	5. November 2021	1,62
GX37RR	DAX® (Performance Index)/ X-DAX®	Short	EUR 16011,36	5. November 2021	1,62
GX37RT	DAX® (Performance Index)/ X-DAX®	Short	EUR 16035,04	5. November 2021	1,62
GX37RU	DAX® (Performance Index)/ X-DAX®	Short	EUR 16042,95	5. November 2021	1,62
GX37S3	DAX® (Performance Index)	Short	EUR 16042,95	5. November 2021	1,62
GX37S4	DAX® (Performance Index)	Short	EUR 16035,04	5. November 2021	1,62
GX37S5	NASDAQ-100 Index®	Short	USD 16039,41	5. November 2021	2,83
GX37S7	DAX® (Performance Index)	Short	EUR 16003,45	5. November 2021	1,62
GX37S8	DAX® (Performance Index)	Short	EUR 16011,36	5. November 2021	1,62
GX37S9	NASDAQ-100 Index®	Short	USD 16133,36	5. November 2021	2,85

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX37SC	Dow Jones Industrial Average® Index	Short	USD 36122,79	5. November 2021	0,64
GX37SE	Dow Jones Industrial Average® Index	Short	USD 36157,94	5. November 2021	0,64
GX37SG	Dow Jones Industrial Average® Index	Short	USD 36140,42	5. November 2021	0,64
GX37SJ	NASDAQ-100 Index®	Short	USD 16102,06	5. November 2021	2,84
GX37SL	NASDAQ-100 Index®	Short	USD 16055,05	5. November 2021	2,84
GX37SM	NASDAQ-100 Index®	Short	USD 16070,7	5. November 2021	2,84
GX37SN	Dow Jones Industrial Average® Index	Short	USD 36052,34	5. November 2021	0,64
GX37SP	NASDAQ-100 Index®	Short	USD 16117,75	5. November 2021	2,85
GX37SS	Dow Jones Industrial Average® Index	Short	USD 36069,95	5. November 2021	0,64
GX37SV	Dow Jones Industrial Average® Index	Short	USD 36034,82	5. November 2021	0,64
GX37SX	S&P 500® Index	Short	USD 4651,09	5. November 2021	0,82
GX37SY	DAX® (Performance Index)	Short	EUR 16019,26	5. November 2021	1,62
GX37T0	S&P 500® Index	Short	USD 4642,04	5. November 2021	0,82
GX37T1	S&P 500® Index	Short	USD 4646,56	5. November 2021	0,82
GX37T6	Dow Jones Industrial Average® Index	Short	USD 36087,63	5. November 2021	0,64
GX37T9	S&P 500® Index	Short	USD 4660,17	5. November 2021	0,82
GX37TB	NASDAQ-100 Index®	Short	USD 16086,41	5. November 2021	2,84
GX37TT	S&P 500® Index	Short	USD 4655,64	5. November 2021	0,82
GX37U3	Dow Jones Industrial Average® Index	Short	USD 36105,11	5. November 2021	0,64
GX37UL	TecDAX® (Performance Index)	Long	EUR 3901,68	5. November 2021	0,77
GX37UM	TecDAX® (Performance Index)	Long	EUR 3897,66	5. November 2021	0,76
GX37UR	TecDAX® (Performance Index)	Long	EUR 3893,66	5. November 2021	0,76
GX37UV	TecDAX® (Performance Index)	Long	EUR 3909,67	5. November 2021	0,77
GX37UW	TecDAX® (Performance Index)	Long	EUR 3905,68	5. November 2021	0,77
GX37V1	DAX® (Performance Index)	Short	EUR 16027,15	5. November 2021	1,62
GX380B	Deutsche Lufthansa AG	Short	EUR 6,62	5. November 2021	0,02
GX380G	TeamViewer AG	Long	EUR 14,32	5. November 2021	0,07
GX380J	Nordex SE	Long	EUR 13,22	5. November 2021	0,63
GX380L	TeamViewer AG	Long	EUR 14,39	5. November 2021	0,07
GX380M	TeamViewer AG	Long	EUR 14,24	5. November 2021	0,07
GX380N	Commerzbank AG	Short	EUR 6,74	5. November 2021	0,28
GX380U	Deutsche Lufthansa AG	Short	EUR 6,84	5. November 2021	0,02
GX380V	Commerzbank AG	Short	EUR 6,66	5. November 2021	0,28
GX3816	Deutsche Lufthansa AG	Short	EUR 6,4	5. November 2021	0,02
GX3819	Deutsche Lufthansa AG	Short	EUR 6,65	5. November 2021	0,02
GX381A	Nordex SE	Long	EUR 13,66	5. November 2021	0,65
GX381D	Infineon Technologies AG	Short	EUR 42,19	5. November 2021	1,76
GX381E	Commerzbank AG	Short	EUR 6,78	5. November 2021	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX381F	Nordex SE	Long	EUR 13,51	5. November 2021	0,64
GX381K	Deutsche Lufthansa AG	Short	EUR 6,5	5. November 2021	0,02
GX381T	Commerzbank AG	Short	EUR 6,5	5. November 2021	0,27
GX381W	Nordex SE	Long	EUR 13,44	5. November 2021	0,64
GX3820	Deutsche Lufthansa AG	Short	EUR 6,53	5. November 2021	0,02
GX3821	Deutsche Lufthansa AG	Short	EUR 6,44	5. November 2021	0,02
GX3823	Deutsche Lufthansa AG	Short	EUR 6,78	5. November 2021	0,02
GX3824	TeamViewer AG	Long	EUR 14,09	5. November 2021	0,07
GX3826	Infineon Technologies AG	Short	EUR 42,39	5. November 2021	1,77
GX3829	Commerzbank AG	Short	EUR 6,7	5. November 2021	0,28
GX382B	Nordex SE	Long	EUR 13,59	5. November 2021	0,65
GX382E	TeamViewer AG	Long	EUR 14,16	5. November 2021	0,07
GX382F	Commerzbank AG	Short	EUR 6,82	5. November 2021	0,29
GX382K	Deutsche Lufthansa AG	Short	EUR 6,47	5. November 2021	0,02
GX382M	Commerzbank AG	Short	EUR 6,62	5. November 2021	0,28
GX382P	Deutsche Lufthansa AG	Short	EUR 6,81	5. November 2021	0,02
GX382Q	Deutsche Lufthansa AG	Short	EUR 6,96	5. November 2021	0,02
GX382T	Commerzbank AG	Short	EUR 6,46	5. November 2021	0,27
GX382Z	Commerzbank AG	Short	EUR 6,58	5. November 2021	0,27
GX3836	Commerzbank AG	Short	EUR 6,54	5. November 2021	0,27
GX383C	TUI AG	Long	EUR 2,76	5. November 2021	0,1
GX383D	TUI AG	Long	EUR 2,73	5. November 2021	0,1
GX383F	Zalando SE	Short	EUR 79,1	5. November 2021	0,33
GX383G	Zalando SE	Short	EUR 77,64	5. November 2021	0,32
GX383H	Zalando SE	Short	EUR 78,01	5. November 2021	0,33
GX383J	Zalando SE	Short	EUR 79,83	5. November 2021	0,33
GX383K	Zalando SE	Short	EUR 78,37	5. November 2021	0,33
GX383L	Zalando SE	Short	EUR 80,2	5. November 2021	0,33
GX383M	Zalando SE	Short	EUR 79,47	5. November 2021	0,33
GX383N	Volkswagen AG	Short	EUR 193,29	5. November 2021	0,39
GX383P	Zalando SE	Short	EUR 78,74	5. November 2021	0,33
GX383Q	Nvidia Corporation	Short	USD 268,02	5. November 2021	1,22
GX383R	Zalando SE	Short	EUR 76,54	5. November 2021	0,32
GX383T	Vestas Wind System A/S	Long	DKK 214,04	5. November 2021	0,1
GX383V	Volkswagen AG	Short	EUR 195,12	5. November 2021	0,4
GX383Y	Nvidia Corporation	Short	USD 273,03	5. November 2021	1,24
GX383Z	Volkswagen AG	Short	EUR 187,78	5. November 2021	0,38
GX3840	Volkswagen AG	Short	EUR 190,53	5. November 2021	0,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3841	Nvidia Corporation	Short	USD 266,76	5. November 2021	1,22
GX3842	Zalando SE	Short	EUR 76,91	5. November 2021	0,32
GX3843	Volkswagen AG	Short	EUR 192,37	5. November 2021	0,39
GX3844	Vestas Wind System A/S	Long	DKK 219,63	5. November 2021	0,1
GX3845	Vestas Wind System A/S	Long	DKK 221,03	5. November 2021	0,1
GX3847	Volkswagen AG	Short	EUR 191,45	5. November 2021	0,39
GX3848	Zalando SE	Short	EUR 80,57	5. November 2021	0,34
GX384A	Vestas Wind System A/S	Long	DKK 218,23	5. November 2021	0,1
GX384B	TUI AG	Long	EUR 2,75	5. November 2021	0,11
GX384C	Volkswagen AG	Short	EUR 189,62	5. November 2021	0,39
GX384D	Volkswagen AG	Short	EUR 188,7	5. November 2021	0,39
GX384H	TUI AG	Long	EUR 2,72	5. November 2021	0,11
GX384L	Zalando SE	Short	EUR 77,27	5. November 2021	0,32
GX384R	Volkswagen AG	Short	EUR 194,21	5. November 2021	0,4
GX384X	Vestas Wind System A/S	Long	DKK 222,43	5. November 2021	0,1
GX3850	SAP SE	Short	EUR 128,67	5. November 2021	0,26
GX3853	Bayerische Motoren Werke AG (BMW)	Short	EUR 91,13	5. November 2021	0,19
GX3856	Beyond Meat, Inc.	Long	USD 100,78	5. November 2021	0,72
GX385B	Beyond Meat, Inc.	Long	USD 99,94	5. November 2021	0,71
GX385C	Porsche Automobil Holding SE	Short	EUR 88,56	5. November 2021	0,18
GX385H	HelloFresh SE	Long	EUR 85,16	5. November 2021	0,56
GX385J	Porsche Automobil Holding SE	Short	EUR 88,99	5. November 2021	0,18
GX385L	Porsche Automobil Holding SE	Short	EUR 88,13	5. November 2021	0,18
GX385M	HelloFresh SE	Long	EUR 84,23	5. November 2021	0,55
GX385N	HelloFresh SE	Long	EUR 84,69	5. November 2021	0,55
GX385P	HelloFresh SE	Long	EUR 83,75	5. November 2021	0,55
GX385Q	Bayerische Motoren Werke AG (BMW)	Short	EUR 90,24	5. November 2021	0,19
GX385T	Beyond Meat, Inc.	Long	USD 102,8	5. November 2021	0,73
GX385V	Bayerische Motoren Werke AG (BMW)	Short	EUR 90,69	5. November 2021	0,19
GX385W	Beyond Meat, Inc.	Long	USD 102,2	5. November 2021	0,73
GX385X	HelloFresh SE	Long	EUR 82,64	5. November 2021	0,54
GX385Y	Valeo SA	Short	EUR 26,57	5. November 2021	0,11
GX3861	HelloFresh SE	Long	EUR 85,63	5. November 2021	0,56
GX3863	HelloFresh SE	Short	EUR 88,36	5. November 2021	0,67
GX3865	Valeo SA	Short	EUR 26,31	5. November 2021	0,11
GX3866	Beyond Meat, Inc.	Long	USD 101,53	5. November 2021	0,73
GX3868	Valeo SA	Short	EUR 26,44	5. November 2021	0,11
GX386C	HelloFresh SE	Short	EUR 87,95	5. November 2021	0,66

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX386H	HelloFresh SE	Short	EUR 89,17	5. November 2021	0,67
GX386L	HelloFresh SE	Long	EUR 83,22	5. November 2021	0,54
GX386N	AIXTRON SE	Long	EUR 20,46	5. November 2021	0,97
GX386R	AIXTRON SE	Long	EUR 20,57	5. November 2021	0,98
GX3876	AIXTRON SE	Long	EUR 20,91	5. November 2021	1
GX3877	AIXTRON SE	Long	EUR 21,02	5. November 2021	1
GX3879	AIXTRON SE	Long	EUR 20,8	5. November 2021	0,99
GX387D	AIXTRON SE	Long	EUR 20,69	5. November 2021	0,99
GX387L	Chevron Corporation	Short	USD 114,07	5. November 2021	0,2
GX387S	Chevron Corporation	Short	USD 114,62	5. November 2021	0,2
GX387T	Activision Blizzard, Inc.	Short	USD 67,03	5. November 2021	0,24
GX387U	Chevron Corporation	Short	USD 113,51	5. November 2021	0,2
GX387W	HelloFresh SE	Short	EUR 88,77	5. November 2021	0,67
GX387X	Activision Blizzard, Inc.	Short	USD 68,01	5. November 2021	0,25
GX387Y	Activision Blizzard, Inc.	Short	USD 67,52	5. November 2021	0,24
GX3880	PayPal Holdings, Inc.	Long	USD 226,91	5. November 2021	0,57
GX3881	Shop Apotheke Europe NV	Short	EUR 144,12	5. November 2021	1,09
GX3889	Shop Apotheke Europe NV	Short	EUR 147,13	5. November 2021	1,11
GX388D	Shop Apotheke Europe NV	Short	EUR 138,51	5. November 2021	1,04
GX388E	Shop Apotheke Europe NV	Short	EUR 136,62	5. November 2021	1,03
GX388H	Activision Blizzard, Inc.	Short	USD 68,51	5. November 2021	0,25
GX388L	Shop Apotheke Europe NV	Short	EUR 141,54	5. November 2021	1,07
GX388M	Shop Apotheke Europe NV	Short	EUR 140,65	5. November 2021	1,06
GX388R	Shop Apotheke Europe NV	Short	EUR 142,55	5. November 2021	1,07
GX388T	AIXTRON SE	Short	EUR 21,4	5. November 2021	1,12
GX3892	SolarEdge Technologies, Inc.	Long	USD 345,82	5. November 2021	1,01
GX3893	Shop Apotheke Europe NV	Short	EUR 139,86	5. November 2021	1,05
GX3894	Shop Apotheke Europe NV	Short	EUR 137,25	5. November 2021	1,03
GX3895	SolarEdge Technologies, Inc.	Long	USD 347,64	5. November 2021	1,02
GX3896	Ford Motor Company	Short	USD 19,5	5. November 2021	0,53
GX3899	SolarEdge Technologies, Inc.	Long	USD 342,2	5. November 2021	1
GX389E	Shop Apotheke Europe NV	Short	EUR 139,15	5. November 2021	1,05
GX389M	BNP Paribas S.A.	Short	EUR 60,11	5. November 2021	0,12
GX389N	SolarEdge Technologies, Inc.	Long	USD 338,57	5. November 2021	0,99
GX389P	Shop Apotheke Europe NV	Short	EUR 137,88	5. November 2021	1,04
GX389Q	Amgen Inc.	Long	USD 213,84	5. November 2021	0,36
GX389V	K+S AG	Short	EUR 15,43	5. November 2021	0,48
GX389X	Ford Motor Company	Short	USD 18,72	5. November 2021	0,5

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX38AB	Amgen Inc.	Long	USD 214,99	5. November 2021	0,36
GX38AF	SolarEdge Technologies, Inc.	Long	USD 344,01	5. November 2021	1,01
GX38AG	SolarEdge Technologies, Inc.	Long	USD 340,39	5. November 2021	1
GX38AH	Plug Power Inc	Short	USD 40,03	5. November 2021	3,84
GX38AK	K+S AG	Short	EUR 15,35	5. November 2021	0,48
GX38AL	Royal Dutch Shell plc	Short	EUR 19,85	5. November 2021	0,04
GX38AM	LINDE PLC	Short	EUR 284,04	5. November 2021	0,58
GX38AN	Deutsche Post AG	Short	EUR 57,23	5. November 2021	0,12
GX38AQ	Deutsche Post AG	Short	EUR 56,41	5. November 2021	0,12
GX38AU	Evotec AG	Short	EUR 40,08	5. November 2021	0,21
GX38AY	Moderna Inc	Long	USD 324,62	5. November 2021	2,55
GX38AZ	Bechtle AG	Short	EUR 67,22	5. November 2021	0,21
GX38B0	Daimler AG	Short	EUR 87,77	5. November 2021	0,27
GX38B1	ASML Holding N.V.	Short	EUR 721,16	5. November 2021	1,47
GX38B2	Bechtle AG	Short	EUR 66,58	5. November 2021	0,21
GX38B6	Gilead Sciences, Inc.	Long	USD 66,24	5. November 2021	0,11
GX38B7	Hugo Boss AG	Short	EUR 54,4	5. November 2021	0,17
GX38BA	QIAGEN N.V.	Short	EUR 48,16	5. November 2021	0,15
GX38BB	Aurelius Equity Opportunities SE & KGaA	Short	EUR 27,21	5. November 2021	0,08
GX38BC	Moderna Inc	Long	USD 336,64	5. November 2021	2,65
GX38BH	Moderna Inc	Long	USD 334,16	5. November 2021	2,63
GX38BJ	LINDE PLC	Short	EUR 285,42	5. November 2021	0,58
GX38BK	Royal Dutch Shell plc	Short	EUR 19,75	5. November 2021	0,04
GX38BN	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,82	5. November 2021	0,08
GX38BQ	Royal Dutch Shell plc	Short	EUR 19,56	5. November 2021	0,04
GX38BR	Evotec AG	Short	EUR 39,68	5. November 2021	0,21
GX38BS	Bechtle AG	Short	EUR 66,9	5. November 2021	0,21
GX38BU	Hugo Boss AG	Short	EUR 54,66	5. November 2021	0,17
GX38BV	Novo Nordisk A/S	Short	DKK 737,15	5. November 2021	2,02
GX38BY	Gilead Sciences, Inc.	Long	USD 65,85	5. November 2021	0,11
GX38C0	Ballard Power Systems Inc	Long	USD 17,66	5. November 2021	1,39
GX38C5	Bechtle AG	Short	EUR 65,95	5. November 2021	0,2
GX38C6	QIAGEN N.V.	Short	EUR 47,73	5. November 2021	0,15
GX38C9	ASML Holding N.V.	Short	EUR 714,18	5. November 2021	1,46
GX38CC	Moderna Inc	Long	USD 331,38	5. November 2021	2,61
GX38CE	QIAGEN N.V.	Short	EUR 48,59	5. November 2021	0,15
GX38CH	Aurelius Equity Opportunities SE & KGaA	Short	EUR 26,95	5. November 2021	0,08
GX38CL	Hugo Boss AG	Short	EUR 54,93	5. November 2021	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX38CQ	Deutsche Post AG	Short	EUR 56,68	5. November 2021	0,12
GX38CS	ASML Holding N.V.	Short	EUR 717,67	5. November 2021	1,47
GX38CT	Deutsche Post AG	Short	EUR 56,95	5. November 2021	0,12
GX38CW	Bechtle AG	Short	EUR 66,26	5. November 2021	0,21
GX38CX	Royal Dutch Shell plc	Short	EUR 19,38	5. November 2021	0,04
GX38CY	Royal Dutch Shell plc	Short	EUR 19,47	5. November 2021	0,04
GX38CZ	Ballard Power Systems Inc	Long	USD 17,85	5. November 2021	1,4
GX38D0	Evotec AG	Short	EUR 39,88	5. November 2021	0,21
GX38DA	LINDE PLC	Short	EUR 282,66	5. November 2021	0,58
GX38DC	BNP Paribas S.A.	Long	EUR 59,35	5. November 2021	0,12
GX38DE	BNP Paribas S.A.	Long	EUR 59,04	5. November 2021	0,12
GX38DH	Deutsche Post AG	Short	EUR 56,13	5. November 2021	0,12
GX38DJ	Aurelius Equity Opportunities SE & KGaA	Short	EUR 27,08	5. November 2021	0,08
GX38DL	Daimler AG	Short	EUR 87,34	5. November 2021	0,27
GX38DM	Royal Dutch Shell plc	Short	EUR 19,66	5. November 2021	0,04
GX38DP	Moderna Inc	Long	USD 328,22	5. November 2021	2,58
GX38DW	BNP Paribas S.A.	Long	EUR 59,65	5. November 2021	0,12
GX38DY	Symrise AG	Short	EUR 124,04	5. November 2021	0,25
GX38E7	Varta AG	Long	EUR 128,03	5. November 2021	0,61
GX38EC	Varta AG	Long	EUR 126,67	5. November 2021	0,6
GX38EE	Symrise AG	Short	EUR 123,44	5. November 2021	0,25
GX38EG	Varta AG	Long	EUR 127,35	5. November 2021	0,61
GX3AAS	Verizon Communications Inc.	Long	USD 51,7649	4. November 2021	0,09
GX3ABL	Verizon Communications Inc.	Long	USD 51,3666	4. November 2021	0,09
GX3ABP	Microchip Technology Incorporated	Short	USD 84,2184	5. November 2021	0,22
GX3ASY	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,22375	4. November 2021	0,69
GX3ASZ	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,12355	5. November 2021	0,68
GX3BYX	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 112,5138	4. November 2021	0,33
GX404M	BioNTech SE - ADR	Long	USD 253,0015	5. November 2021	0,94
GX4051	BioNTech SE - ADR	Long	USD 250,301	5. November 2021	0,93
GX4056	Baidu, Inc.	Long	USD 160,4171	5. November 2021	0,34
GX405A	BioNTech SE - ADR	Long	USD 248,9507	5. November 2021	0,92
GX405N	BioNTech SE - ADR	Long	USD 254,3413	5. November 2021	0,94
GX405Z	BioNTech SE - ADR	Long	USD 246,2502	5. November 2021	0,91
GX4061	Baidu, Inc.	Long	USD 158,5322	5. November 2021	0,52
GX4062	BioNTech SE - ADR	Long	USD 251,6513	5. November 2021	0,93
GX406W	Baidu, Inc.	Long	USD 159,5215	5. November 2021	0,42
GX407E	BioNTech SE - ADR	Long	USD 247,59	5. November 2021	0,92

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX407L	BioNTech SE - ADR	Long	USD 255,6916	5. November 2021	0,95
GX409R	The Walt Disney Company	Short	USD 173,5469	5. November 2021	0,3
GX409U	The Walt Disney Company	Short	USD 176,8943	5. November 2021	0,31
GX409V	The Walt Disney Company	Short	USD 174,3788	5. November 2021	0,3
GX40AY	Evotec AG	Long	EUR 38,4107	4. November 2021	0,18
GX40BK	Evotec AG	Long	EUR 38,7684	4. November 2021	0,18
GX40BZ	The Walt Disney Company	Short	USD 175,2206	5. November 2021	0,31
GX40C2	Hugo Boss AG	Short	EUR 55,354	5. November 2021	0,17
GX40C5	Expedia Group, Inc.	Short	USD 171,7624	5. November 2021	0,45
GX40C6	Hugo Boss AG	Short	EUR 55,0731	4. November 2021	0,17
GX40C7	Expedia Group, Inc.	Short	USD 172,5952	5. November 2021	0,46
GX40C8	Expedia Group, Inc.	Short	USD 174,2416	5. November 2021	0,46
GX40CB	The Walt Disney Company	Short	USD 176,0525	5. November 2021	0,31
GX40CG	Expedia Group, Inc.	Short	USD 170,9392	5. November 2021	0,001
GX40CQ	The Boeing Company	Short	USD 219,2563	5. November 2021	0,06
GX40CR	The Boeing Company	Short	USD 220,2929	5. November 2021	0,06
GX40CV	The Boeing Company	Short	USD 221,3489	5. November 2021	0,06
GX40CW	The Boeing Company	Short	USD 224,4975	5. November 2021	0,06
GX40DB	The Boeing Company	Short	USD 223,4415	5. November 2021	0,06
GX40DT	Freenet AG	Short	EUR 23,101	4. November 2021	0,05
GX40E0	Expedia Group, Inc.	Short	USD 173,4184	5. November 2021	0,46
GX40EG	The Boeing Company	Short	USD 222,3952	5. November 2021	0,06
GX41ZV	GBP/USD (WM-Fixing)	Long	USD 1,35952	4. November 2021	1,14
GX4208	GBP/USD (WM-Fixing)	Long	USD 1,35603	4. November 2021	1,14
GX4211	GBP/USD (WM-Fixing)	Long	USD 1,35255	4. November 2021	1,13
GX423D	CME Group Inc.	Short	USD 223,6426	4. November 2021	0,39
GX4258	Continental AG	Short	EUR 103,3876	4. November 2021	0,32
GX425B	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 121,2575	5. November 2021	0,46
GX425H	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 121,9029	5. November 2021	0,35
GX425P	BioNTech SE - ADR	Long	USD 262,6611	5. November 2021	0,97
GX425T	BioNTech SE - ADR	Long	USD 261,2691	5. November 2021	0,97
GX425U	BioNTech SE - ADR	Long	USD 259,8876	5. November 2021	0,96
GX425X	BioNTech SE - ADR	Long	USD 258,5061	5. November 2021	0,96
GX4267	BioNTech SE - ADR	Long	USD 257,1142	5. November 2021	0,95
GX426M	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 120,6225	5. November 2021	0,46
GX426P	Veolia Environnement S.A.	Short	EUR 30,2115	4. November 2021	0,61
GX4292	Airbus SE	Short	EUR 113,5257	5. November 2021	0,23
GX4294	Airbus SE	Short	EUR 114,0738	5. November 2021	0,23



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX429P	AIXTRON SE	Short	EUR 21,8108	4. November 2021	1,14
GX429X	AIXTRON SE	Short	EUR 21,6875	4. November 2021	1,14
GX429Y	AIXTRON SE	Short	EUR 21,9342	4. November 2021	1,15
GX429Z	AIXTRON SE	Short	EUR 22,067	4. November 2021	1,16
GX42A9	Booking Holdings Inc.	Short	USD 2511,5874	4. November 2021	0,44
GX42AG	Zoom Video Communications, Inc.	Long	USD 268,1179	5. November 2021	1,51
GX42AM	Zoom Video Communications, Inc.	Long	USD 269,5964	5. November 2021	1,52
GX42AQ	Booking Holdings Inc.	Short	USD 2499,5081	4. November 2021	0,44
GX42AT	Booking Holdings Inc.	Short	USD 2523,6667	4. November 2021	0,44
GX42B7	ING Groep N.V.	Short	EUR 13,6818	4. November 2021	0,28
GX42BD	ING Groep N.V.	Short	EUR 13,5839	4. November 2021	0,27
GX42C4	Danaher Corporation	Long	USD 297,8666	5. November 2021	0,5
GX42CC	Uber Technologies, Inc.	Short	USD 47,6117	5. November 2021	0,26
GX42CE	Uber Technologies, Inc.	Short	USD 48,5966	5. November 2021	0,27
GX42CK	Danaher Corporation	Long	USD 299,7657	5. November 2021	0,5
GX42CL	BIOGEN INC.	Short	USD 281,9532	5. November 2021	0,1
GX42CM	Uber Technologies, Inc.	Short	USD 47,94	5. November 2021	0,26
GX42DE	BIOGEN INC.	Short	USD 280,2559	4. November 2021	0,1
GX42DS	Uber Technologies, Inc.	Short	USD 48,2683	5. November 2021	0,26
GX42E2	BIOGEN INC.	Short	USD 283,6408	5. November 2021	0,1
GX42E3	Société Générale S.A.	Short	EUR 30,3779	4. November 2021	0,09
GX42EA	Danaher Corporation	Long	USD 301,675	5. November 2021	0,51
GX42EJ	Danaher Corporation	Long	USD 295,9776	5. November 2021	0,5
GX42G8	Schneider Electric SE	Short	EUR 154,3852	4. November 2021	0,31
GX44K7	Rheinmetall AG	Short	EUR 87,4239	5. November 2021	0,27
GX44KB	Lanxess AG	Long	EUR 56,9997	4. November 2021	0,17
GX44KK	JPMorgan Chase & Co.	Long	USD 167,063	4. November 2021	0,28
GX44KS	Lanxess AG	Long	EUR 56,0513	4. November 2021	0,16
GX44KU	Lanxess AG	Long	EUR 55,7317	4. November 2021	0,16
GX44KY	Rheinmetall AG	Short	EUR 87,017	5. November 2021	0,27
GX44L6	Rheinmetall AG	Short	EUR 85,7963	4. November 2021	0,26
GX44LC	Rheinmetall AG	Short	EUR 86,2032	4. November 2021	0,26
GX44LF	Lanxess AG	Long	EUR 56,3708	4. November 2021	0,16
GX44LN	Rheinmetall AG	Short	EUR 86,6101	5. November 2021	0,26
GX44LQ	Lanxess AG	Long	EUR 56,6904	4. November 2021	0,16
GX44LS	Lanxess AG	Long	EUR 57,3193	4. November 2021	0,17
GX44SA	Ørsted A/S	Long	DKK 871,811	5. November 2021	0,45
GX44T4	Salesforce.com, Inc.	Short	USD 306,5064	4. November 2021	0,81

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX44TN	Ørsted A/S	Long	DKK 867,0738	5. November 2021	0,45
GX44WP	Broadcom Inc	Short	USD 547,7912	4. November 2021	1,45
GX44WR	Broadcom Inc	Short	USD 557,7232	5. November 2021	1,48
GX44WY	Peloton Interactive Inc.	Long	USD 86,9304	4. November 2021	0,68
GX44X0	Peloton Interactive Inc.	Long	USD 87,7564	4. November 2021	0,69
GX44X3	Expedia Group, Inc.	Short	USD 169,7805	5. November 2021	0,45
GX44X4	Peloton Interactive Inc.	Long	USD 85,4105	5. November 2021	0,67
GX44XB	Broadcom Inc	Short	USD 545,1459	4. November 2021	1,44
GX44XK	Expedia Group, Inc.	Short	USD 168,9862	5. November 2021	0,45
GX44Y9	RWE AG	Long	EUR 32,4855	5. November 2021	0,06
GX44YN	Nestlé S.A.	Short	CHF 123,9752	5. November 2021	0,24
GX44YV	BioNTech SE - ADR	Long	USD 268,2893	4. November 2021	0,66
GX44Z1	BioNTech SE - ADR	Long	USD 265,4534	4. November 2021	0,89
GX44ZF	BioNTech SE - ADR	Long	USD 266,8766	4. November 2021	0,98
GX4501	Square Inc	Long	USD 245,9242	4. November 2021	1
GX4504	Square Inc	Long	USD 247,2696	4. November 2021	1,01
GX46HW	Deutsche Lufthansa AG	Short	EUR 6,716	5. November 2021	0,02
GX46KE	Deutsche Lufthansa AG	Short	EUR 6,4446	4. November 2021	0,02
GX46N9	Sartorius AG	Long	EUR 541,844	5. November 2021	1,57
GX46P1	Sartorius AG	Long	EUR 544,7299	5. November 2021	1,57
GX46QY	Sartorius AG	Short	EUR 588,8969	4. November 2021	1,81
GX46RR	Renault S.A.	Short	EUR 32,2911	4. November 2021	0,1
GX46RS	Renault S.A.	Short	EUR 32,4946	4. November 2021	0,1
GX46RU	Renault S.A.	Short	EUR 32,6981	5. November 2021	0,1
GX46U7	Freenet AG	Long	EUR 21,6862	4. November 2021	0,04
GX46UH	Freenet AG	Long	EUR 22,0231	4. November 2021	0,04
GX46UQ	Freenet AG	Long	EUR 21,2267	4. November 2021	0,04
GX46UW	Freenet AG	Long	EUR 22,1354	4. November 2021	0,04
GX46VK	Freenet AG	Long	EUR 21,5637	4. November 2021	0,04
GX46VX	Freenet AG	Long	EUR 21,9108	4. November 2021	0,04
GX46VZ	Freenet AG	Long	EUR 21,1144	4. November 2021	0,04
GX46WD	Freenet AG	Long	EUR 21,4513	4. November 2021	0,04
GX46WU	Freenet AG	Long	EUR 21,339	4. November 2021	0,04
GX46XF	Freenet AG	Long	EUR 21,7985	4. November 2021	0,04
GX46YA	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 119,2018	5. November 2021	0,37
GX46YB	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 118,6425	5. November 2021	0,37
GX46YC	Shop Apotheke Europe NV	Short	EUR 145,6387	4. November 2021	1,09
GX46YF	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 116,4151	4. November 2021	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX46YG	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 116,9743	4. November 2021	0,36
GX46YH	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 117,5336	4. November 2021	0,37
GX46YL	Shop Apotheke Europe NV	Short	EUR 146,5584	4. November 2021	1,1
GX46Z8	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 118,0832	5. November 2021	0,37
GX483Y	Micron Technology, Inc.	Short	USD 72,5977	5. November 2021	0,33
GX483Z	Micron Technology, Inc.	Short	USD 72,0945	4. November 2021	0,33
GX484B	Intel Corporation	Short	USD 51,3774	5. November 2021	0,14
GX484L	Intel Corporation	Short	USD 50,8541	5. November 2021	0,14
GX484U	Micron Technology, Inc.	Short	USD 73,4996	5. November 2021	0,33
GX484V	Aurelius Equity Opportunities SE & KGaA	Short	EUR 27,9587	4. November 2021	0,08
GX484W	Intel Corporation	Short	USD 50,3404	4. November 2021	0,13
GX485F	Micron Technology, Inc.	Short	USD 71,6578	4. November 2021	0,32
GX485U	Intel Corporation	Short	USD 51,1158	5. November 2021	0,14
GX4861	Intel Corporation	Short	USD 50,6021	5. November 2021	0,07
GX488C	NetEase Inc ADR	Short	USD 104,7328	4. November 2021	0,37
GX489K	Meta Platforms, Inc.	Short	USD 335,0458	4. November 2021	0,89
GX489N	Meta Platforms, Inc.	Short	USD 336,6161	4. November 2021	0,89
GX48A0	Meta Platforms, Inc.	Short	USD 338,1865	5. November 2021	0,9
GX48AM	AT&T Inc.	Long	USD 24,9461	4. November 2021	0,04
GX48AX	Meta Platforms, Inc.	Short	USD 339,7568	5. November 2021	0,9
GX48B5	Meta Platforms, Inc.	Short	USD 341,3272	5. November 2021	0,91
GX48B8	ABB Ltd	Short	CHF 31,6441	4. November 2021	0,92
GX48BK	Meta Platforms, Inc.	Short	USD 342,9169	5. November 2021	0,91
GX48BV	ABN AMRO Bank N.V.	Short	EUR 13,1065	4. November 2021	0,4
GX48F2	Netflix, Inc.	Long	USD 653,9165	5. November 2021	0,22
GX48F6	Netflix, Inc.	Long	USD 660,8386	5. November 2021	0,22
GX48F9	Netflix, Inc.	Long	USD 657,3619	5. November 2021	0,22
GX48FA	Intuit Inc.	Short	USD 630,8912	4. November 2021	1,67
GX48FG	Netflix, Inc.	Long	USD 646,9735	5. November 2021	0,21
GX48FT	Netflix, Inc.	Long	USD 650,4398	5. November 2021	0,21
GX48GL	Porsche Automobil Holding SE	Long	EUR 86,9314	4. November 2021	0,17
GX48JL	Union Pacific Corporation	Long	USD 236,8238	4. November 2021	0,4
GX48KC	Occidental Petroleum Corporation	Long	USD 32,9931	5. November 2021	0,08
GX49GN	Lanxess AG	Long	EUR 54,0602	5. November 2021	0,16
GX49GY	Lanxess AG	Long	EUR 55,1319	4. November 2021	0,16
GX49H4	Bilfinger SE	Short	EUR 32,6645	4. November 2021	0,13
GX49H8	ThyssenKrupp AG	Long	EUR 8,6668	5. November 2021	0,41
GX49HL	Veolia Environnement S.A.	Short	EUR 29,2723	4. November 2021	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX49J0	Lanxess AG	Long	EUR 54,7816	5. November 2021	0,16
GX49J1	Veolia Environnement S.A.	Short	EUR 29,4681	4. November 2021	0,59
GX49J8	ThyssenKrupp AG	Long	EUR 8,7193	5. November 2021	0,41
GX49JE	Lanxess AG	Long	EUR 57,6257	4. November 2021	0,17
GX49RL	Advanced Micro Devices, Inc.	Short	USD 135,0548	4. November 2021	0,74
GX49RM	Advanced Micro Devices, Inc.	Short	USD 131,0718	4. November 2021	0,72
GX49RV	Infineon Technologies AG	Short	EUR 42,9116	5. November 2021	1,77
GX49SS	Varta AG	Long	EUR 125,9039	5. November 2021	0,6
GX49T3	Varta AG	Long	EUR 124,5592	5. November 2021	0,59
GX49T8	Varta AG	Long	EUR 125,2315	5. November 2021	0,59
GX49WK	Kering S.A.	Short	EUR 655,808	5. November 2021	0,2
GX49WL	Kering S.A.	Short	EUR 665,1331	5. November 2021	0,2
GX49WM	Kering S.A.	Short	EUR 658,9196	5. November 2021	0,2
GX49WN	Kering S.A.	Short	EUR 662,0215	5. November 2021	0,2
GX49WV	Kering S.A.	Short	EUR 668,2253	5. November 2021	0,2
GX49YA	ProSiebenSat.1 Media SE	Short	EUR 15,1857	4. November 2021	0,46
GX49YC	ProSiebenSat.1 Media SE	Short	EUR 15,0791	4. November 2021	0,46
GX49YD	ProSiebenSat.1 Media SE	Short	EUR 14,9822	4. November 2021	0,46
GX4MHZ	NASDAQ-100 Index®	Short	USD 16356,435	4. November 2021	2,89

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