

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
GC337U	Koninklijke Philips N.V.	Long	EUR 35,7254	22. November 2021	0,06
GC337W	Koninklijke Philips N.V.	Long	EUR 33,9802	23. November 2021	0,06
GC5V7T	Henkel AG & Co KGaA	Long	EUR 75,016	22. November 2021	0,14
GC5V7U	Henkel AG & Co KGaA	Long	EUR 73,2748	24. November 2021	0,13
GF1BJ7	NASDAQ-100 Index®	Short	USD 16655,827	22. November 2021	3,01
GF2YLW	USD/JPY (WM-Fixing)	Short	JPY 115,39517	24. November 2021	0,73
GF51LY	MorphoSys AG	Long	EUR 33,5505	23. November 2021	0,03
GF6QQ5	Beyond Meat, Inc.	Long	USD 73,9592	24. November 2021	0,4
GF747N	Visa Inc. - Class A	Long	USD 196,1576	22. November 2021	0,49
GF7PXV	Autodesk, Inc.	Long	USD 255,6402	24. November 2021	0,83
GF7YXM	The Walt Disney Company	Long	USD 152,5618	23. November 2021	0,24
GF85L8	PayPal Holdings, Inc.	Long	USD 190,2788	22. November 2021	0,46
GF85YV	Snap Inc.	Long	USD 49,4497	22. November 2021	2,36
GF8H9G	Snap Inc.	Long	USD 48,7669	22. November 2021	2,33
GF8H9K	Snap Inc.	Long	USD 47,8236	22. November 2021	2,29
GF9EAA	S&P 500® Index	Short	USD 4732,331	22. November 2021	0,86
GF9TQ6	BIOGEN INC.	Long	USD 250,3439	23. November 2021	0,08
GF9Z9C	S&P 500® Index	Short	USD 4716,381	22. November 2021	0,85
GH03TC	CBOT Wheat Future (Generic Front Month Future)	Short	USD 8,58	22. November 2021	4,04
GH05A5	EUR/USD (WM-Fixing)	Long	USD 1,12287	23. November 2021	0,77
GH0CS6	Twitter, Inc.	Long	USD 46,8849	22. November 2021	0,19
GH0CSA	Twitter, Inc.	Long	USD 47,6656	22. November 2021	0,19
GH0CTL	Twitter, Inc.	Long	USD 46,5054	23. November 2021	0,19
GH0CU5	Twitter, Inc.	Long	USD 46,1259	23. November 2021	0,19
GH0CUN	Twitter, Inc.	Long	USD 48,0451	22. November 2021	0,19

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GH0CUU	Twitter, Inc.	Long	USD 47,2753	22. November 2021	0,19
GH0HLY	Apple Inc.	Short	USD 165,0904	22. November 2021	0,43
GH0S5S	Visa Inc. - Class A	Long	USD 197,675	22. November 2021	0,49
GH0S65	MasterCard Incorporated	Long	USD 321,9446	22. November 2021	0,65
GH0S69	MasterCard Incorporated	Long	USD 320,2194	22. November 2021	0,77
GH0Y2D	The Walt Disney Company	Long	USD 149,5377	24. November 2021	0,23
GH15FM	Fresenius Medical Care AG & Co. KGaA	Long	EUR 55,1374	22. November 2021	0,1
GH15GB	Fresenius Medical Care AG & Co. KGaA	Long	EUR 54,8352	22. November 2021	0,1
GH1D70	Visa Inc. - Class A	Long	USD 199,3441	22. November 2021	0,49
GH1MZX	NASDAQ-100 Index®	Short	USD 16698,977	22. November 2021	3,02
GH29LV	CBOT Wheat Future (Generic Front Month Future)	Short	USD 8,56	22. November 2021	4,04
GH2FTF	Autodesk, Inc.	Long	USD 249,9468	24. November 2021	0,81
GH2SC4	Electronic Arts Inc.	Long	USD 125,0696	24. November 2021	0,3
GH2XXQ	Autodesk, Inc.	Long	USD 257,0779	24. November 2021	0,83
GH2XXR	Autodesk, Inc.	Long	USD 254,3519	24. November 2021	0,82
GH31FL	Autodesk, Inc.	Long	USD 246,128	24. November 2021	0,8
GH3CG4	Drägerwerk AG	Long	EUR 66,9265	24. November 2021	0,27
GH3CG5	Drägerwerk AG	Long	EUR 65,5337	24. November 2021	0,27
GH3CG7	Drägerwerk AG	Long	EUR 63,9267	24. November 2021	0,26
GH3CG8	Drägerwerk AG	Long	EUR 59,652	24. November 2021	0,24
GH3WMP	Twilio Inc.	Long	USD 275,7651	22. November 2021	0,78
GH4436	GBP/USD (WM-Fixing)	Long	USD 1,33317	24. November 2021	0,94
GH4JLU	Zoom Video Communications, Inc.	Long	USD 236,3656	23. November 2021	1,33
GH4M6C	Autodesk, Inc.	Long	USD 270,7717	24. November 2021	0,88
GH4YBJ	S&P 500® Index	Short	USD 4725,013	22. November 2021	0,85
GH5HBQ	Volkswagen AG	Long	EUR 175,1347	24. November 2021	0,31
GH5QY2	Zoom Video Communications, Inc.	Long	USD 218,9152	23. November 2021	1,23
GH5W04	Medtronic, PLC	Long	USD 113,6176	23. November 2021	0,18
GH5W0W	Medtronic, PLC	Long	USD 115,3923	23. November 2021	0,18
GH61GY	Micron Technology, Inc.	Short	USD 86,893	22. November 2021	0,39
GH61H1	Micron Technology, Inc.	Short	USD 84,4266	22. November 2021	0,38
GH61H2	Micron Technology, Inc.	Short	USD 84,9124	22. November 2021	0,38
GH61H5	Micron Technology, Inc.	Short	USD 85,4636	22. November 2021	0,38
GH61K2	Twilio Inc.	Long	USD 277,8087	22. November 2021	0,79
GH61K3	Micron Technology, Inc.	Short	USD 86,0896	22. November 2021	0,39
GH61K4	Twilio Inc.	Long	USD 266,7115	23. November 2021	0,76
GH61K8	Twilio Inc.	Long	USD 274,0921	22. November 2021	0,77
GH61KA	Twilio Inc.	Long	USD 270,4176	23. November 2021	0,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH63SR	Bumble Inc	Long	USD 34,453	22. November 2021	0,17
GH66CR	SolarEdge Technologies, Inc.	Short	USD 378,0338	22. November 2021	1,15
GH6RVG	Square Inc	Long	USD 209,9997	22. November 2021	0,85
GH6RVH	Square Inc	Long	USD 208,3047	22. November 2021	0,84
GH6U01	Vonovia SE	Long	EUR 46,5174	24. November 2021	0,42
GH6U03	Vonovia SE	Long	EUR 46,0227	24. November 2021	0,41
GH7CWM	AIXTRON SE	Long	EUR 18,4173	24. November 2021	0,85
GH7CWP	AIXTRON SE	Long	EUR 19,7343	24. November 2021	0,91
GH7G9J	Square Inc	Long	USD 221,3809	22. November 2021	0,9
GH7G9M	Square Inc	Long	USD 222,5944	22. November 2021	0,9
GH7MMR	Air Liquide SA	Short	EUR 154,1592	22. November 2021	0,28
GH7NUA	EUR/USD (WM-Fixing)	Long	USD 1,1197	24. November 2021	0,76
GH7U6H	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 128,93402	23. November 2021	22,51
GH7W8G	Autodesk, Inc.	Long	USD 269,1894	24. November 2021	0,87
GH7W8L	Autodesk, Inc.	Long	USD 267,525	24. November 2021	0,86
GH7W8P	Autodesk, Inc.	Long	USD 265,671	24. November 2021	0,86
GH7WAF	Autodesk, Inc.	Long	USD 263,5852	24. November 2021	0,85
GH8226	S&P 500® Index	Short	USD 4739,572	22. November 2021	0,86
GH83TA	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 127,2067	22. November 2021	0,39
GH851M	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1958,5	23. November 2021	0,83
GH860N	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2001,8	23. November 2021	0,85
GH88GS	NASDAQ-100 Index®	Short	USD 16724,569	22. November 2021	3,02
GH88PT	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1953,1	23. November 2021	0,83
GH8AYT	Micron Technology, Inc.	Short	USD 83,892	22. November 2021	0,38
GH8G28	Symrise AG	Short	EUR 132,6454	22. November 2021	0,24
GH8J9V	Volkswagen AG	Long	EUR 177,6897	22. November 2021	0,32
GH8KYA	NASDAQ-100 Index®	Short	USD 16754,158	22. November 2021	3,03
GH8KZM	NASDAQ-100 Index®	Short	USD 16630,797	22. November 2021	3,01
GH8L82	USD/JPY (WM-Fixing)	Short	JPY 115,27234	24. November 2021	0,73
GH8LDW	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 987,3	23. November 2021	0,42
GH8LUL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1910	23. November 2021	0,81
GH8MAX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	23. November 2021	0,65
GH8MAY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1823	23. November 2021	3,19
GH8MB1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	23. November 2021	0,59
GH8MSY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1980,1	23. November 2021	0,84
GH8MT5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1832	23. November 2021	3,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8PP5	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 79	24. November 2021	2,17
GH8PYG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 78,5	24. November 2021	2,16
GH8PYH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 78	24. November 2021	2,14
GH8PYJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 77,5	24. November 2021	2,13
GH8PYL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 77	24. November 2021	2,12
GH8PYQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 76,5	24. November 2021	2,1
GH8Q28	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 76	24. November 2021	2,09
GH8X8M	Koninklijke Philips N.V.	Long	EUR 36,0594	22. November 2021	0,06
GH8X8P	Koninklijke Philips N.V.	Long	EUR 35,761	22. November 2021	0,06
GH8X8Q	Koninklijke Philips N.V.	Long	EUR 34,5466	23. November 2021	0,02
GH8X8V	Koninklijke Philips N.V.	Long	EUR 35,4522	22. November 2021	0,06
GH8XT3	NetEase Inc ADR	Short	USD 117,3547	22. November 2021	0,41
GH903W	NASDAQ-100 Index®	Short	USD 16675,675	22. November 2021	3,01
GH9C49	Alibaba Group Holding Limited	Long	USD 133,2418	24. November 2021	0,18
GH9H7Y	Software AG	Long	EUR 35,1978	22. November 2021	0,1
GH9HA5	AtoS	Long	EUR 38,1671	22. November 2021	0,11
GH9HBV	AtoS	Long	EUR 38,4578	22. November 2021	0,11
GH9KCH	Lam Research Corporation	Short	USD 659,2397	22. November 2021	2,32
GH9KG9	AtoS	Long	EUR 37,1512	24. November 2021	0,1
GH9KHK	AtoS	Long	EUR 37,4418	24. November 2021	0,1
GH9NXN	MorphoSys AG	Long	EUR 32,5208	23. November 2021	0,12
GH9QSZ	Henkel AG & Co KGaA	Long	EUR 73,6409	24. November 2021	0,13
GH9TGH	AtoS	Long	EUR 37,6816	23. November 2021	0,1
GH9YZ1	Aurubis AG	Short	EUR 79,4229	22. November 2021	0,23
GH9ZMJ	Sea Ltd	Long	USD 284,0556	23. November 2021	0,8
GH9ZMX	Sea Ltd	Long	USD 287,7399	23. November 2021	0,82
GH9ZNA	Sea Ltd	Long	USD 279,4319	23. November 2021	0,79
GX027D	Aurubis AG	Short	EUR 79,9027	22. November 2021	0,23
GX05PA	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 125,4457	22. November 2021	0,38
GX05RW	Koninklijke Philips N.V.	Long	EUR 34,1113	23. November 2021	0,06
GX05S4	Koninklijke Philips N.V.	Long	EUR 34,902	22. November 2021	0,06

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GX05SC	Koninklijke Philips N.V.	Long	EUR 35,1279	22. November 2021	0,06
GX0LRB	Volkswagen AG	Long	EUR 172,4761	24. November 2021	0,31
GX0PMH	Suedzucker AG	Long	EUR 13,0752	24. November 2021	0,35
GX0UTE	Pinterest, Inc.	Long	USD 43,158	22. November 2021	0,12
GX0WHX	Schneider Electric SE	Short	EUR 162,201	22. November 2021	0,29
GX0XHP	Alibaba Group Holding Limited	Long	USD 138,5612	22. November 2021	0,11
GX0XLQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 99,0578	23. November 2021	0,36
GX12SR	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 172,56802	22. November 2021	3,38
GX12Z3	Apple Inc.	Short	USD 161,8615	22. November 2021	0,42
GX1305	Apple Inc.	Short	USD 164,0983	22. November 2021	0,43
GX156M	Sea Ltd	Long	USD 293,5454	22. November 2021	0,83
GX15GD	AbbVie Inc.	Short	USD 118,8865	23. November 2021	0,31
GX15P7	Vonovia SE	Short	EUR 56,1047	22. November 2021	0,1
GX17T1	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 126,2206	22. November 2021	0,38
GX17TD	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 128,0059	22. November 2021	0,39
GX19WH	Match Group, Inc.	Long	USD 135,2948	22. November 2021	0,54
GX1BPR	Costco Wholesale Corporation	Short	USD 537,4212	22. November 2021	0,88
GX1ERY	Microsoft Corporation	Short	USD 349,2017	22. November 2021	0,62
GX1EW5	Henkel AG & Co KGaA	Long	EUR 74,0876	23. November 2021	0,12
GX1EW7	Henkel AG & Co KGaA	Long	EUR 74,8967	22. November 2021	0,13
GX1EWA	Henkel AG & Co KGaA	Long	EUR 74,4973	22. November 2021	0,13
GX1HN1	Square Inc	Long	USD 217,8214	22. November 2021	0,88
GX1KBX	The Procter & Gamble Company	Short	USD 148,7361	22. November 2021	0,24
GX1KEY	Zoom Video Communications, Inc.	Long	USD 243,1227	22. November 2021	1,36
GX1Q68	Wacker Chemie AG	Short	EUR 172,6914	22. November 2021	0,67
GX1Q8X	Schneider Electric SE	Short	EUR 163,1488	22. November 2021	0,3
GX1T1G	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1842,8	23. November 2021	0,75
GX1T9L	Volkswagen AG	Long	EUR 176,5727	22. November 2021	0,32
GX1TAL	Volkswagen AG	Long	EUR 173,7274	24. November 2021	0,31
GX1VW0	Alibaba Group Holding Limited	Long	USD 137,2343	22. November 2021	0,22
GX1VXC	Alibaba Group Holding Limited	Long	USD 136,0657	22. November 2021	0,29
GX1ZGV	Electronic Arts Inc.	Long	USD 126,2886	22. November 2021	0,3
GX1ZHT	Porsche Automobil Holding SE	Long	EUR 78,9551	24. November 2021	0,14
GX1ZJ1	Porsche Automobil Holding SE	Long	EUR 80,6751	23. November 2021	0,14
GX1ZK1	Porsche Automobil Holding SE	Long	EUR 79,8151	24. November 2021	0,14
GX1ZK4	Porsche Automobil Holding SE	Long	EUR 79,3851	24. November 2021	0,14
GX1ZKT	Uber Technologies, Inc.	Long	USD 42,2214	22. November 2021	0,2

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GX1ZKZ	Uber Technologies, Inc.	Long	USD 41,5275	24. November 2021	0,18
GX1ZMF	Porsche Automobil Holding SE	Long	EUR 80,2451	24. November 2021	0,14
GX2133	Suedzucker AG	Long	EUR 13,0019	24. November 2021	0,35
GX23QY	Alibaba Group Holding Limited	Long	USD 134,5589	23. November 2021	0,32
GX23U7	Electronic Arts Inc.	Long	USD 130,249	22. November 2021	0,31
GX23U8	Electronic Arts Inc.	Long	USD 128,2232	22. November 2021	0,31
GX23UD	Electronic Arts Inc.	Long	USD 127,5411	22. November 2021	0,31
GX23UE	Electronic Arts Inc.	Long	USD 129,5668	22. November 2021	0,31
GX23UY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 102,3879	22. November 2021	0,38
GX23V4	Electronic Arts Inc.	Long	USD 128,895	22. November 2021	0,31
GX23XY	Carl-Zeiss Meditec AG	Short	EUR 189,055	22. November 2021	0,74
GX23Y1	Carl-Zeiss Meditec AG	Short	EUR 190,833	22. November 2021	0,74
GX23Y2	Carl-Zeiss Meditec AG	Short	EUR 189,944	22. November 2021	0,74
GX254N	Deutsche Post AG	Short	EUR 58,0861	22. November 2021	0,11
GX2763	BioNTech SE - ADR	Short	USD 311,2979	22. November 2021	1,23
GX277C	BioNTech SE - ADR	Short	USD 304,9445	22. November 2021	1,2
GX278Y	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 103,0804	22. November 2021	0,38
GX278Z	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 104,2066	22. November 2021	0,38
GX2790	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 103,633	22. November 2021	0,38
GX2793	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 100,8279	23. November 2021	0,37
GX2795	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 97,8455	23. November 2021	0,36
GX279R	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 101,391	22. November 2021	0,37
GX279S	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 100,2023	23. November 2021	0,17
GX27CE	Zoom Video Communications, Inc.	Long	USD 239,8296	22. November 2021	1,35
GX27CL	Zoom Video Communications, Inc.	Long	USD 209,855	23. November 2021	1,18
GX296N	Electronic Arts Inc.	Long	USD 131,9566	22. November 2021	0,32
GX296Y	Electronic Arts Inc.	Long	USD 131,2437	22. November 2021	0,32
GX29D9	Royal Dutch Shell plc	Long	EUR 18,9776	22. November 2021	0,04
GX29DD	Royal Dutch Shell plc	Long	EUR 18,8752	22. November 2021	0,04
GX2BXB	Publicis Groupe SA	Short	EUR 61,3546	22. November 2021	0,18
GX2BYQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 105,1005	22. November 2021	0,39
GX2DVR	Pinterest, Inc.	Long	USD 41,0641	23. November 2021	0,12
GX2DXV	Alibaba Group Holding Limited	Long	USD 131,4992	24. November 2021	0,32
GX2DYX	Alibaba Group Holding Limited	Long	USD 139,4616	22. November 2021	0,34
GX2DZR	Alibaba Group Holding Limited	Long	USD 132,2324	24. November 2021	0,26
GX2E2Z	K+S AG	Short	EUR 15,55	22. November 2021	0,44
GX2E6Q	Square Inc	Long	USD 213,2123	22. November 2021	0,86
GX2E6T	Square Inc	Long	USD 211,8542	22. November 2021	0,86

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GX2E6U	Square Inc	Long	USD 214,4335	22. November 2021	0,87
GX2E77	Square Inc	Long	USD 219,1922	22. November 2021	0,89
GX2E7D	Square Inc	Long	USD 215,6232	22. November 2021	0,87
GX2E7H	Square Inc	Long	USD 223,9508	22. November 2021	0,91
GX2G73	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 106,6486	22. November 2021	0,39
GX2G8S	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 107,3156	22. November 2021	0,4
GX2JC6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 76,98866	22. November 2021	1,96
GX2JMV	ADYEN N.V.	Long	EUR 2324,8785	24. November 2021	1,7
GX2JN0	ADYEN N.V.	Long	EUR 2342,4892	24. November 2021	1,72
GX2N36	Autodesk, Inc.	Long	USD 272,8416	24. November 2021	0,88
GX2N43	AIXTRON SE	Long	EUR 18,8498	24. November 2021	0,87
GX2N4X	Autodesk, Inc.	Long	USD 274,3216	24. November 2021	0,89
GX2N54	Autodesk, Inc.	Long	USD 261,3247	24. November 2021	0,84
GX2NVK	Intesa Sanpaolo S.p.A.	Long	EUR 2,2971	23. November 2021	0,04
GX2NYH	Deutsche Bank AG	Long	EUR 10,7208	22. November 2021	0,4
GX2P57	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1925,5	23. November 2021	0,78
GX2P5U	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1935,9	23. November 2021	0,79
GX2P63	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1946,2	23. November 2021	0,79
GX2QKD	Baidu, Inc.	Long	USD 147,2145	22. November 2021	0,48
GX2QKE	Baidu, Inc.	Long	USD 148,0378	22. November 2021	0,48
GX2QKG	Baidu, Inc.	Long	USD 148,8507	22. November 2021	0,48
GX2QKH	Baidu, Inc.	Long	USD 149,6636	22. November 2021	0,48
GX2QKR	Baidu, Inc.	Long	USD 150,4869	22. November 2021	0,49
GX2QKX	Take-Two Interactive Software, Inc.	Long	USD 167,8115	22. November 2021	0,54
GX2QL0	Take-Two Interactive Software, Inc.	Long	USD 166,9251	22. November 2021	0,53
GX2QL2	Take-Two Interactive Software, Inc.	Long	USD 166,0284	22. November 2021	0,53
GX2QL4	Take-Two Interactive Software, Inc.	Long	USD 165,142	22. November 2021	0,53
GX2QL9	Take-Two Interactive Software, Inc.	Long	USD 164,2453	22. November 2021	0,52
GX2QLG	Take-Two Interactive Software, Inc.	Long	USD 168,6978	22. November 2021	0,54
GX2QM4	Take-Two Interactive Software, Inc.	Long	USD 162,4621	23. November 2021	0,52
GX2QNB	Take-Two Interactive Software, Inc.	Long	USD 163,3589	23. November 2021	0,52
GX2QSB	Software AG	Long	EUR 34,7391	23. November 2021	0,09
GX2QSF	Software AG	Long	EUR 34,419	23. November 2021	0,09
GX2RCP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 74,99698	22. November 2021	1,86
GX2T5S	Vonovia SE	Long	EUR 45,7091	24. November 2021	0,41
GX2TAM	EUR/USD (WM-Fixing)	Long	USD 1,12296	23. November 2021	0,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2TC5	TeamViewer AG	Long	EUR 12,4383	22. November 2021	0,06
GX2TEC	Beyond Meat, Inc.	Long	USD 74,2162	23. November 2021	0,52
GX2TEK	Telefonica S.A.	Short	EUR 4,1555	22. November 2021	0,08
GX2UCD	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1899,9	23. November 2021	0,77
GX2W0S	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 982,3	23. November 2021	0,4
GX2WRX	TeamViewer AG	Long	EUR 11,8059	23. November 2021	0,05
GX2WSZ	SAP SE	Long	EUR 118,5444	24. November 2021	0,21
GX2WT1	SAP SE	Long	EUR 117,9213	24. November 2021	0,21
GX2WT2	SAP SE	Long	EUR 117,2982	24. November 2021	0,21
GX2WTY	Zoom Video Communications, Inc.	Long	USD 229,5078	23. November 2021	1,29
GX2WYG	Ørsted A/S	Long	DKK 837,8809	23. November 2021	0,41
GX2WYJ	Ørsted A/S	Long	DKK 830,1086	23. November 2021	0,41
GX2XZ5	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1874,6	23. November 2021	0,76
GX2XZB	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 961,7	23. November 2021	0,39
GX2Y2N	Chevron Corporation	Short	USD 116,8184	23. November 2021	0,21
GX2Y2Z	Oracle Corporation	Long	USD 92,8448	23. November 2021	0,15
GX2Y49	Oracle Corporation	Long	USD 92,3545	23. November 2021	0,14
GX2Y6K	Salesforce.com, Inc.	Long	USD 286,2885	24. November 2021	0,69
GX2Y6L	Salesforce.com, Inc.	Long	USD 287,7739	24. November 2021	0,69
GX2Y6M	Salesforce.com, Inc.	Long	USD 284,7928	24. November 2021	0,68
GX2Y6S	Salesforce.com, Inc.	Long	USD 283,2971	24. November 2021	0,68
GX2Y8A	ADYEN N.V.	Long	EUR 2464,0703	22. November 2021	1,81
GX2Y8C	ADYEN N.V.	Long	EUR 2486,137	22. November 2021	1,82
GX2Y8D	ADYEN N.V.	Long	EUR 2424,4971	23. November 2021	1,78
GX2YAW	Autodesk, Inc.	Long	USD 278,8089	24. November 2021	0,9
GX2YB0	Autodesk, Inc.	Long	USD 277,2986	24. November 2021	0,9
GX2YB1	Autodesk, Inc.	Long	USD 286,3288	24. November 2021	0,93
GX2YB2	Autodesk, Inc.	Long	USD 275,7988	24. November 2021	0,89
GX2YB3	Autodesk, Inc.	Long	USD 280,3191	24. November 2021	0,91
GX2YB4	Autodesk, Inc.	Long	USD 284,8185	24. November 2021	0,92
GX2YB6	Autodesk, Inc.	Long	USD 281,8189	24. November 2021	0,91
GX2YBB	Autodesk, Inc.	Long	USD 283,3291	24. November 2021	0,92
GX2ZWX	AIXTRON SE	Long	EUR 19,3946	24. November 2021	0,89
GX30GM	E.ON SE	Long	EUR 10,8369	23. November 2021	0,19
GX30GN	E.ON SE	Long	EUR 10,5613	23. November 2021	0,19
GX30GQ	E.ON SE	Long	EUR 10,6736	23. November 2021	0,19
GX30H0	ElringKlinger AG	Long	EUR 11,7889	24. November 2021	0,04
GX30H5	E.ON SE	Long	EUR 10,7246	23. November 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX30JU	ElringKlinger AG	Long	EUR 11,6848	24. November 2021	0,04
GX30JW	Pinterest, Inc.	Long	USD 42,5285	22. November 2021	0,12
GX30K3	E.ON SE	Long	EUR 10,6124	23. November 2021	0,19
GX30K5	E.ON SE	Long	EUR 10,7858	23. November 2021	0,19
GX30R0	BioNTech SE - ADR	Short	USD 301,7557	22. November 2021	1,19
GX30R3	BioNTech SE - ADR	Short	USD 308,8183	22. November 2021	1,22
GX30R4	BioNTech SE - ADR	Short	USD 303,1682	22. November 2021	1,2
GX30R5	BioNTech SE - ADR	Short	USD 298,9307	22. November 2021	1,18
GX30R8	BioNTech SE - ADR	Short	USD 307,4154	22. November 2021	1,21
GX30RD	BioNTech SE - ADR	Short	USD 313,2373	22. November 2021	1,24
GX30RE	BioNTech SE - ADR	Short	USD 314,9838	22. November 2021	1,24
GX30S1	BioNTech SE - ADR	Short	USD 297,5181	22. November 2021	1,17
GX30S2	BioNTech SE - ADR	Short	USD 300,3432	22. November 2021	1,18
GX30U0	Evotec AG	Short	EUR 43,3753	22. November 2021	0,21
GX30W7	HeidelbergCement AG	Long	EUR 62,2862	22. November 2021	0,11
GX30W9	HeidelbergCement AG	Long	EUR 62,6127	22. November 2021	0,11
GX31W9	SolarEdge Technologies, Inc.	Short	USD 371,1709	22. November 2021	1,13
GX31XF	Microsoft Corporation	Short	USD 346,4657	22. November 2021	0,61
GX31XS	Texas Instruments Incorporated	Short	USD 196,1443	22. November 2021	0,5
GX31Y0	SolarEdge Technologies, Inc.	Short	USD 381,7753	22. November 2021	1,16
GX31YX	SolarEdge Technologies, Inc.	Short	USD 372,8788	22. November 2021	1,13
GX31ZH	K+S AG	Short	EUR 15,6443	22. November 2021	0,45
GX320R	K+S AG	Short	EUR 15,7122	22. November 2021	0,45
GX322M	Pinterest, Inc.	Long	USD 41,4455	23. November 2021	0,12
GX3231	Pinterest, Inc.	Long	USD 41,7561	23. November 2021	0,12
GX323U	Pinterest, Inc.	Long	USD 42,0769	22. November 2021	0,12
GX3389	Autodesk, Inc.	Long	USD 302,15	23. November 2021	0,98
GX338G	Autodesk, Inc.	Long	USD 298,84	23. November 2021	0,97
GX338J	Autodesk, Inc.	Long	USD 295,33	24. November 2021	0,95
GX338U	Autodesk, Inc.	Long	USD 300,51	23. November 2021	0,98
GX33A0	Autodesk, Inc.	Long	USD 293,28	24. November 2021	0,95
GX33AB	Autodesk, Inc.	Long	USD 290,99	24. November 2021	0,94
GX33AK	Autodesk, Inc.	Long	USD 297,17	24. November 2021	0,96
GX33GA	Dow Jones Industrial Average® Index	Long	USD 35547,129	23. November 2021	0,62
GX33GR	Comcast Corporation	Long	USD 51,14	22. November 2021	0,08
GX33H9	Comcast Corporation	Long	USD 51,41	22. November 2021	0,08
GX33KL	SolarEdge Technologies, Inc.	Short	USD 387,59	22. November 2021	1,18
GX33KM	SolarEdge Technologies, Inc.	Short	USD 378,68	22. November 2021	1,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX33KP	SolarEdge Technologies, Inc.	Short	USD 375,25	22. November 2021	1,14
GX33KR	SolarEdge Technologies, Inc.	Short	USD 376,99	22. November 2021	1,14
GX33MX	Apple Inc.	Short	USD 162,913	22. November 2021	0,42
GX33RU	SAP SE	Long	EUR 123,51	22. November 2021	0,22
GX33S2	Software AG	Long	EUR 34,2	23. November 2021	0,09
GX33SB	Software AG	Long	EUR 34,02	23. November 2021	0,09
GX33SD	Software AG	Long	EUR 34,94	22. November 2021	0,09
GX34R6	Capgemini SE	Long	EUR 202	24. November 2021	0,56
GX34RM	Capgemini SE	Long	EUR 203,16	23. November 2021	0,56
GX34SE	Capgemini SE	Long	EUR 200,84	24. November 2021	0,55
GX34TP	Fraport AG	Long	EUR 58,42	23. November 2021	0,1
GX34UR	Sixt SE	Long	EUR 151,17	23. November 2021	0,41
GX34UZ	Sixt SE	Long	EUR 152,06	23. November 2021	0,41
GX34VX	Salesforce.com, Inc.	Long	USD 293,67	23. November 2021	0,71
GX34VY	Salesforce.com, Inc.	Long	USD 292,12	23. November 2021	0,71
GX34VZ	Salesforce.com, Inc.	Long	USD 295,23	23. November 2021	0,72
GX34W4	Ceconomy AG	Long	EUR 3,8	24. November 2021	0,14
GX34WC	Salesforce.com, Inc.	Long	USD 296,78	22. November 2021	0,72
GX34XA	TeamViewer AG	Long	EUR 11,6	24. November 2021	0,05
GX34YJ	TeamViewer AG	Long	EUR 12,57	22. November 2021	0,06
GX34YR	TeamViewer AG	Long	EUR 12,5	22. November 2021	0,06
GX34ZD	TeamViewer AG	Long	EUR 11,71	23. November 2021	0,05
GX352U	Bristol-Myers Squibb Company	Long	USD 57,14	22. November 2021	0,09
GX3534	Bristol-Myers Squibb Company	Long	USD 56,84	24. November 2021	0,09
GX353P	Bristol-Myers Squibb Company	Long	USD 57,44	22. November 2021	0,09
GX353Z	Bristol-Myers Squibb Company	Long	USD 57,74	22. November 2021	0,09
GX356Y	AIXTRON SE	Long	EUR 20,12	23. November 2021	0,93
GX35Z7	TeamViewer AG	Long	EUR 12,65	22. November 2021	0,06
GX35ZW	Shop Apotheke Europe NV	Long	EUR 140,55	23. November 2021	0,9
GX361A	Snap Inc.	Long	USD 49,8	22. November 2021	2,39
GX361C	Snap Inc.	Long	USD 49,23	22. November 2021	2,37
GX361H	Snap Inc.	Long	USD 50,35	22. November 2021	2,42
GX361J	Snap Inc.	Long	USD 49,53	22. November 2021	2,38
GX361W	Snap Inc.	Long	USD 50,08	22. November 2021	2,41
GX362E	Weibo Corporation	Long	USD 41,03	22. November 2021	0,2
GX362S	Infineon Technologies AG	Long	EUR 40,59	24. November 2021	1,51
GX364Z	Sanofi S.A.	Long	EUR 87,74	23. November 2021	0,16
GX3653	Sanofi S.A.	Long	EUR 87,28	24. November 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3679	DAX® (Performance Index)	Long	EUR 15872,74	23. November 2021	1,37
GX367F	DAX® (Performance Index)	Long	EUR 15864,68	24. November 2021	1,36
GX367G	DAX® (Performance Index)/ X-DAX®	Long	EUR 15913,01	23. November 2021	1,37
GX367H	DAX® (Performance Index)	Long	EUR 15880,8	23. November 2021	1,37
GX367L	DAX® (Performance Index)/ X-DAX®	Long	EUR 15759,89	24. November 2021	1,35
GX367M	DAX® (Performance Index)	Long	EUR 15896,89	23. November 2021	1,37
GX367Q	DAX® (Performance Index)/ X-DAX®	Long	EUR 15872,74	23. November 2021	1,37
GX367R	DAX® (Performance Index)/ X-DAX®	Long	EUR 15824,41	24. November 2021	1,36
GX367T	DAX® (Performance Index)	Long	EUR 15888,84	23. November 2021	1,37
GX367U	DAX® (Performance Index)	Long	EUR 15824,41	24. November 2021	1,36
GX367V	DAX® (Performance Index)	Long	EUR 15792,15	24. November 2021	1,35
GX367X	DAX® (Performance Index)	Long	EUR 15848,57	24. November 2021	1,36
GX367Y	DAX® (Performance Index)/ X-DAX®	Long	EUR 15776,05	24. November 2021	1,35
GX3680	DAX® (Performance Index)	Long	EUR 15759,89	24. November 2021	1,35
GX3682	DAX® (Performance Index)	Long	EUR 15904,95	23. November 2021	1,37
GX3683	DAX® (Performance Index)/ X-DAX®	Long	EUR 15896,89	23. November 2021	1,37
GX3686	DAX® (Performance Index)/ X-DAX®	Long	EUR 15880,8	23. November 2021	1,37
GX3687	DAX® (Performance Index)/ X-DAX®	Long	EUR 15743,83	24. November 2021	1,35
GX3689	DAX® (Performance Index)/ X-DAX®	Long	EUR 15808,26	24. November 2021	1,35
GX368B	DAX® (Performance Index)	Long	EUR 15776,05	24. November 2021	1,35
GX368C	DAX® (Performance Index)	Long	EUR 15808,26	24. November 2021	1,35
GX368L	DAX® (Performance Index)/ X-DAX®	Long	EUR 15904,95	23. November 2021	1,37
GX368M	DAX® (Performance Index)/ X-DAX®	Long	EUR 15864,68	24. November 2021	1,36
GX368R	DAX® (Performance Index)/ X-DAX®	Long	EUR 15792,15	24. November 2021	1,35
GX368S	DAX® (Performance Index)/ X-DAX®	Long	EUR 15848,57	24. November 2021	1,36
GX368W	DAX® (Performance Index)/ X-DAX®	Long	EUR 15888,84	23. November 2021	1,37
GX368X	DAX® (Performance Index)	Long	EUR 15913,01	23. November 2021	1,37
GX36BN	Carl-Zeiss Meditec AG	Long	EUR 171,25	23. November 2021	0,63
GX36BR	Carl-Zeiss Meditec AG	Long	EUR 169,39	24. November 2021	0,62
GX36BT	Carl-Zeiss Meditec AG	Long	EUR 170,32	23. November 2021	0,63
GX36CK	Beiersdorf AG	Long	EUR 91,35	23. November 2021	0,17
GX36CP	Beiersdorf AG	Long	EUR 90,87	23. November 2021	0,16
GX36DC	Intel Corporation	Long	USD 48,66	24. November 2021	0,12
GX36EL	ASML Holding N.V.	Long	EUR 696,38	24. November 2021	1,25
GX36EM	ASML Holding N.V.	Long	EUR 692,79	24. November 2021	1,25
GX36EP	ASML Holding N.V.	Long	EUR 699,96	24. November 2021	1,26
GX36F0	Intel Corporation	Long	USD 48,91	24. November 2021	0,12
GX36F8	BASF SE	Short	EUR 63,39	23. November 2021	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36FD	The Boeing Company	Long	USD 210,74	22. November 2021	0,05
GX36FH	The Boeing Company	Long	USD 208,55	23. November 2021	0,05
GX36FK	The Boeing Company	Long	USD 207,46	24. November 2021	0,05
GX36FN	The Boeing Company	Long	USD 209,64	22. November 2021	0,05
GX37TM	TecDAX® (Performance Index)	Long	EUR 3781,54	24. November 2021	0,69
GX37TP	TecDAX® (Performance Index)	Long	EUR 3789,48	24. November 2021	0,7
GX37TR	TecDAX® (Performance Index)	Long	EUR 3813,59	24. November 2021	0,7
GX37TS	TecDAX® (Performance Index)	Long	EUR 3785,58	24. November 2021	0,69
GX37TU	TecDAX® (Performance Index)	Long	EUR 3817,53	24. November 2021	0,7
GX37TV	TecDAX® (Performance Index)	Long	EUR 3805,58	24. November 2021	0,7
GX37TW	TecDAX® (Performance Index)	Long	EUR 3801,53	24. November 2021	0,7
GX37TZ	TecDAX® (Performance Index)	Long	EUR 3809,57	24. November 2021	0,7
GX37U0	TecDAX® (Performance Index)	Long	EUR 3797,52	24. November 2021	0,7
GX37U2	TecDAX® (Performance Index)	Long	EUR 3793,57	24. November 2021	0,7
GX37UC	TecDAX® (Performance Index)	Long	EUR 3821,57	24. November 2021	0,7
GX37UN	TecDAX® (Performance Index)	Long	EUR 3825,6	24. November 2021	0,7
GX383W	Activision Blizzard, Inc.	Long	USD 60,12	22. November 2021	0,2
GX3898	SolarEdge Technologies, Inc.	Long	USD 336,75	24. November 2021	0,96
GX389F	SolarEdge Technologies, Inc.	Long	USD 334,93	24. November 2021	0,95
GX389T	Amgen Inc.	Long	USD 202,4239	22. November 2021	0,34
GX38A8	Ford Motor Company	Short	USD 20,5308	22. November 2021	0,56
GX38CR	Match Group, Inc.	Long	USD 138,82	22. November 2021	0,56
GX38EB	The Walt Disney Company	Long	USD 150,96	23. November 2021	0,24
GX3AB1	TeamViewer AG	Long	EUR 12,181	22. November 2021	0,06
GX3ADK	Union Pacific Corporation	Short	USD 247,5676	23. November 2021	0,4
GX3AGH	The Home Depot, Inc.	Short	USD 411,957	22. November 2021	0,67
GX3AKB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1916,9	23. November 2021	0,78
GX3AKE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1889,6	23. November 2021	0,77
GX3AKU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1911,5	23. November 2021	0,78
GX3ALY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1905,9	23. November 2021	0,77
GX3BZ7	AIXTRON SE	Long	EUR 19,5822	24. November 2021	0,9
GX3BZB	AIXTRON SE	Long	EUR 19,1092	24. November 2021	0,88
GX3CA8	Vestas Wind System A/S	Long	DKK 211,7	24. November 2021	0,09
GX3CBA	Nvidia Corporation	Short	USD 333,23	22. November 2021	1,51
GX3CCB	BioNTech SE - ADR	Short	USD 291,54	22. November 2021	0,27
GX3CCL	Nvidia Corporation	Short	USD 340,18	22. November 2021	1,54
GX3CCV	Moderna Inc	Short	USD 288,26	22. November 2021	2,77
GX3CD3	Vestas Wind System A/S	Long	DKK 210,56	24. November 2021	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3CD8	Moderna Inc	Short	USD 284,7	22. November 2021	2,73
GX3CE3	Moderna Inc	Short	USD 286,38	22. November 2021	2,75
GX3CE8	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27,88	23. November 2021	0,07
GX3CEC	Aurelius Equity Opportunities SE & KGaA	Long	EUR 28,02	23. November 2021	0,07
GX3CEF	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27,73	23. November 2021	0,07
GX3CEG	Aurelius Equity Opportunities SE & KGaA	Long	EUR 28,17	23. November 2021	0,07
GX3CEK	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27,29	24. November 2021	0,07
GX3CEM	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27,14	24. November 2021	0,07
GX3CEQ	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27	24. November 2021	0,07
GX3CET	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27,44	23. November 2021	0,07
GX3CF5	Aurelius Equity Opportunities SE & KGaA	Long	EUR 27,58	23. November 2021	0,07
GX3CFN	STMicroelectronics N.V.	Short	EUR 46,02	22. November 2021	1,84
GX3CFP	STMicroelectronics N.V.	Short	EUR 46,25	22. November 2021	1,85
GX3CGT	Shop Apotheke Europe NV	Long	EUR 143,5	23. November 2021	0,69
GX3CGV	Shop Apotheke Europe NV	Long	EUR 144,52	23. November 2021	0,93
GX3CH0	Shop Apotheke Europe NV	Long	EUR 142,36	23. November 2021	0,91
GX3CH3	Shop Apotheke Europe NV	Long	EUR 145,44	23. November 2021	0,93
GX3CH8	Puma SE	Long	EUR 107,27	24. November 2021	0,2
GX3CHG	Puma SE	Long	EUR 107,84	24. November 2021	0,2
GX3CJC	Rheinmetall AG	Long	EUR 83,67	24. November 2021	0,23
GX3CJR	Rheinmetall AG	Long	EUR 83,23	24. November 2021	0,23
GX3DDL	Airbus SE	Long	EUR 108,43	23. November 2021	0,2
GX3DE2	McDonald's Corporation	Short	USD 255,82	24. November 2021	0,43
GX3DE5	Airbnb, Inc.	Long	USD 182,92	22. November 2021	1,03
GX3DED	Airbnb, Inc.	Long	USD 177,84	22. November 2021	1
GX3DEH	Airbnb, Inc.	Long	USD 185,51	22. November 2021	1,05
GX3DFP	Airbnb, Inc.	Long	USD 187,22	22. November 2021	1,06
GX3DHQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 15934,87	23. November 2021	1,43
GX3DHR	DAX® (Performance Index)/ X-DAX®	Long	EUR 15926,77	23. November 2021	1,43
GX3DHS	DAX® (Performance Index)/ X-DAX®	Long	EUR 15975,43	23. November 2021	1,43
GX3DHT	DAX® (Performance Index)/ X-DAX®	Long	EUR 15967,32	23. November 2021	1,43
GX3DHW	DAX® (Performance Index)/ X-DAX®	Long	EUR 15959,22	23. November 2021	1,43
GX3DHX	DAX® (Performance Index)/ X-DAX®	Long	EUR 15983,52	23. November 2021	1,43
GX3DJ7	DAX® (Performance Index)	Long	EUR 15951,1	23. November 2021	1,43
GX3DJ9	DAX® (Performance Index)	Long	EUR 15967,32	23. November 2021	1,43
GX3DJB	DAX® (Performance Index)	Long	EUR 15959,22	23. November 2021	1,43
GX3DJC	DAX® (Performance Index)	Long	EUR 15943,01	23. November 2021	1,43
GX3DJE	DAX® (Performance Index)	Long	EUR 15983,52	23. November 2021	1,43

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3DJF	DAX® (Performance Index)/ X-DAX®	Long	EUR 15951,1	23. November 2021	1,43
GX3DJH	DAX® (Performance Index)	Long	EUR 15975,43	23. November 2021	1,43
GX3DKA	DAX® (Performance Index)/ X-DAX®	Long	EUR 15943,01	23. November 2021	1,43
GX3DY7	Tesla Inc	Short	USD 1181,09	22. November 2021	0,53
GX3DZL	Tesla Inc	Short	USD 1186,49	22. November 2021	0,53
GX3E01	Tesla Inc	Short	USD 1192,04	22. November 2021	0,53
GX3E0T	Tesla Inc	Short	USD 1198,19	22. November 2021	0,53
GX3E2J	Sartorius AG	Short	EUR 583,59	22. November 2021	1,72
GX3E3A	ProSiebenSat.1 Media SE	Long	EUR 14,19	24. November 2021	0,39
GX3E3E	ProSiebenSat.1 Media SE	Long	EUR 14,11	24. November 2021	0,38
GX3E3W	ProSiebenSat.1 Media SE	Long	EUR 14,42	22. November 2021	0,4
GX3E3Z	ProSiebenSat.1 Media SE	Long	EUR 14,34	22. November 2021	0,4
GX3E4H	Pinterest, Inc.	Long	USD 44,28	22. November 2021	0,13
GX3E4M	Pinterest, Inc.	Long	USD 43,69	22. November 2021	0,13
GX3E4P	Pinterest, Inc.	Long	USD 43,98	22. November 2021	0,13
GX3E54	ProSiebenSat.1 Media SE	Long	EUR 14,26	23. November 2021	0,39
GX3E6G	Peloton Interactive Inc.	Long	USD 45,54	22. November 2021	0,36
GX3E6X	Deutsche Post AG	Short	EUR 57,68	22. November 2021	0,11
GX3E8D	Tesla Inc	Short	USD 1175,69	22. November 2021	0,52
GX3F41	Twilio Inc.	Long	USD 283,08	22. November 2021	0,82
GX3F63	Commerzbank AG	Long	EUR 6,55	23. November 2021	0,24
GX3F65	Commerzbank AG	Long	EUR 6,58	23. November 2021	0,24
GX3F75	Morgan Stanley	Short	USD 101,61	23. November 2021	0,17
GX3F7K	Applied Materials, Inc.	Long	USD 148,92	22. November 2021	0,49
GX3F7L	Applied Materials, Inc.	Long	USD 147,78	22. November 2021	0,49
GX3F7Q	Applied Materials, Inc.	Long	USD 146,64	23. November 2021	0,49
GX3F82	Applied Materials, Inc.	Long	USD 145,51	23. November 2021	0,48
GX3F87	Autodesk, Inc.	Long	USD 308,15	23. November 2021	1,02
GX3F8B	Autodesk, Inc.	Long	USD 306,43	23. November 2021	1,02
GX3F8S	NIKE, Inc.	Short	USD 177,32	22. November 2021	0,3
GX3F92	Autodesk, Inc.	Long	USD 316,69	22. November 2021	1,05
GX3F94	Autodesk, Inc.	Long	USD 313,27	22. November 2021	1,04
GX3F96	Autodesk, Inc.	Long	USD 318,4	22. November 2021	1,05
GX3F98	Autodesk, Inc.	Long	USD 309,87	23. November 2021	1,03
GX3F9T	Autodesk, Inc.	Long	USD 311,57	22. November 2021	1,03
GX3F9U	Autodesk, Inc.	Long	USD 314,98	22. November 2021	1,04
GX3FHL	Vestas Wind System A/S	Long	DKK 213,41	23. November 2021	0,09
GX3FHM	Vestas Wind System A/S	Long	DKK 214,59	22. November 2021	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3FHP	Vestas Wind System A/S	Long	DKK 215,78	22. November 2021	0,1
GX3FHR	Vestas Wind System A/S	Long	DKK 218,14	22. November 2021	0,1
GX3FHY	Vestas Wind System A/S	Long	DKK 216,95	22. November 2021	0,1
GX3FJ5	Vestas Wind System A/S	Long	DKK 219,32	22. November 2021	0,1
GX3FJG	Drägerwerk AG	Long	EUR 64,51	24. November 2021	0,27
GX3FJJ	Drägerwerk AG	Long	EUR 57,52	24. November 2021	0,24
GX3FJK	Drägerwerk AG	Long	EUR 61,63	24. November 2021	0,26
GX3FJM	Drägerwerk AG	Long	EUR 62,95	24. November 2021	0,26
GX3FJP	Drägerwerk AG	Long	EUR 62,36	24. November 2021	0,26
GX3FJX	Drägerwerk AG	Long	EUR 67,6	23. November 2021	0,28
GX3FJZ	Drägerwerk AG	Long	EUR 66,57	24. November 2021	0,28
GX3FK0	Drägerwerk AG	Long	EUR 65,02	24. November 2021	0,27
GX3FK1	Drägerwerk AG	Long	EUR 66,06	24. November 2021	0,28
GX3FK3	Drägerwerk AG	Long	EUR 63,48	24. November 2021	0,26
GX3FKJ	Drägerwerk AG	Long	EUR 68,11	23. November 2021	0,28
GX3FL2	Siemens Energy AG	Long	EUR 23,26	23. November 2021	0,09
GX3FLE	Siemens Energy AG	Long	EUR 23,39	23. November 2021	0,09
GX3FLH	Krones AG	Long	EUR 92,26	23. November 2021	0,33
GX3FME	Siemens Energy AG	Long	EUR 23,14	23. November 2021	0,09
GX3FMP	Kion Group AG	Long	EUR 95,81	24. November 2021	0,36
GX3JFP	Henkel AG & Co KGaA	Long	EUR 73,31	24. November 2021	0,14
GX3JNE	CME Group Inc.	Short	USD 229,72	24. November 2021	0,39
GX3JNJ	Tesla Inc	Short	USD 1155,88	22. November 2021	0,52
GX3JNT	Tesla Inc	Short	USD 1144,13	22. November 2021	0,51
GX3JPD	PayPal Holdings, Inc.	Long	USD 188,15	22. November 2021	0,47
GX3JPG	PayPal Holdings, Inc.	Long	USD 185,15	22. November 2021	0,46
GX3JPM	PayPal Holdings, Inc.	Long	USD 186,74	22. November 2021	0,47
GX3JPU	PayPal Holdings, Inc.	Long	USD 192,65	22. November 2021	0,48
GX3JPW	PayPal Holdings, Inc.	Long	USD 191,6	22. November 2021	0,48
GX3JQ3	MorphoSys AG	Long	EUR 35,07	22. November 2021	0,13
GX3JQA	MorphoSys AG	Long	EUR 35,76	22. November 2021	0,13
GX3JSW	Siemens Energy AG	Long	EUR 23,58	23. November 2021	0,09
GX3JTA	Siemens Energy AG	Long	EUR 23,73	22. November 2021	0,09
GX3JTB	Siemens Energy AG	Long	EUR 23,86	22. November 2021	0,09
GX3JTW	Barrick Gold Corporation	Long	USD 19,53	22. November 2021	0,49
GX3JTY	Barrick Gold Corporation	Long	USD 19,85	22. November 2021	0,5
GX3JTZ	Barrick Gold Corporation	Long	USD 19,64	22. November 2021	0,5
GX3JU0	Barrick Gold Corporation	Long	USD 19,74	22. November 2021	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JU6	Barrick Gold Corporation	Long	USD 19,43	23. November 2021	0,49
GX3JU8	Barrick Gold Corporation	Long	USD 19,95	22. November 2021	0,5
GX3JUE	Barrick Gold Corporation	Long	USD 20,06	22. November 2021	0,51
GX3JYH	DAX® (Performance Index)	Long	EUR 15999,71	23. November 2021	1,07
GX3JYL	DAX® (Performance Index)	Long	EUR 16007,82	23. November 2021	1,47
GX3JYR	DAX® (Performance Index)	Long	EUR 15756,5	24. November 2021	1,43
GX3JZ2	DAX® (Performance Index)	Long	EUR 15934,86	23. November 2021	1,46
GX3LHQ	DAX® (Performance Index)	Long	EUR 16025,06	23. November 2021	1,5
GX3LHY	DAX® (Performance Index)/ X-DAX®	Long	EUR 16025,06	23. November 2021	1,5
GX3LJ2	DAX® (Performance Index)	Long	EUR 16016,96	23. November 2021	1,5
GX3LJ7	DAX® (Performance Index)/ X-DAX®	Long	EUR 16000,72	23. November 2021	1,5
GX3LJ8	DAX® (Performance Index)/ X-DAX®	Long	EUR 16016,96	23. November 2021	1,5
GX3LJB	DAX® (Performance Index)/ X-DAX®	Long	EUR 16041,32	23. November 2021	1,5
GX3LJC	DAX® (Performance Index)/ X-DAX®	Long	EUR 16033,19	23. November 2021	1,5
GX3LJQ	DAX® (Performance Index)	Long	EUR 16041,32	23. November 2021	1,5
GX3LJU	DAX® (Performance Index)	Long	EUR 16033,19	23. November 2021	1,5
GX3LJV	DAX® (Performance Index)/ X-DAX®	Long	EUR 16008,84	23. November 2021	1,5
GX3LMZ	Costco Wholesale Corporation	Short	USD 544,15	22. November 2021	0,95
GX3LP1	Bumble Inc	Long	USD 36,06	22. November 2021	0,23
GX3LP2	Costco Wholesale Corporation	Short	USD 539,64	22. November 2021	0,94
GX3LP3	MorphoSys AG	Long	EUR 34,7	22. November 2021	0,13
GX3LPH	MorphoSys AG	Long	EUR 34,23	23. November 2021	0,13
GX3LPX	Beyond Meat, Inc.	Long	USD 76,3	22. November 2021	0,55
GX3LQM	Costco Wholesale Corporation	Short	USD 548,62	24. November 2021	0,95
GX3LQQ	Bumble Inc	Long	USD 34,54	22. November 2021	0,23
GX3LSU	SolarEdge Technologies, Inc.	Short	USD 383,86	22. November 2021	1,21
GX3LSW	Plug Power Inc	Short	USD 45,6	22. November 2021	4,44
GX3LU1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 106,18	22. November 2021	0,4
GX3LV3	Vestas Wind System A/S	Long	DKK 222,73	22. November 2021	0,1
GX3LVA	Vestas Wind System A/S	Long	DKK 221,53	22. November 2021	0,1
GX3LXB	Infineon Technologies AG	Long	EUR 40,95	24. November 2021	1,54
GX3LXE	Infineon Technologies AG	Long	EUR 41,17	24. November 2021	1,55
GX3LXH	Peloton Interactive Inc.	Long	USD 44,51	22. November 2021	0,36
GX3LXL	Infineon Technologies AG	Long	EUR 41,61	23. November 2021	1,57
GX3LXS	Infineon Technologies AG	Long	EUR 41,39	23. November 2021	1,56
GX3M3M	Pan American Silver Corp	Long	USD 25,4142	22. November 2021	0,08
GX3M3U	Pan American Silver Corp	Long	USD 26,4703	22. November 2021	0,08
GX3M41	Pan American Silver Corp	Long	USD 25,1967	22. November 2021	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3M4S	Pan American Silver Corp	Long	USD 26,2632	22. November 2021	0,08
GX3M4W	Pan American Silver Corp	Long	USD 26,0458	22. November 2021	0,08
GX3M56	Pan American Silver Corp	Long	USD 24,969	22. November 2021	0,07
GX3M5V	Pan American Silver Corp	Long	USD 25,6213	22. November 2021	0,08
GX3M5W	Pan American Silver Corp	Long	USD 26,6774	22. November 2021	0,08
GX3M5Z	Pan American Silver Corp	Long	USD 25,8387	22. November 2021	0,08
GX3M6N	Occidental Petroleum Corporation	Short	USD 32,39	24. November 2021	0,09
GX3NVS	DAX® (Performance Index)/ X-DAX®	Long	EUR 16080,97	22. November 2021	1,54
GX3NVX	DAX® (Performance Index)	Long	EUR 16089,13	23. November 2021	1,53
GX3NW0	DAX® (Performance Index)	Long	EUR 16064,69	23. November 2021	1,53
GX3NW4	DAX® (Performance Index)	Long	EUR 16080,97	23. November 2021	1,53
GX3NW6	DAX® (Performance Index)	Long	EUR 16072,82	23. November 2021	1,53
GX3NW7	DAX® (Performance Index)/ X-DAX®	Long	EUR 16064,69	22. November 2021	1,54
GX3NW9	DAX® (Performance Index)	Long	EUR 16056,56	23. November 2021	0,56
GX3NWQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 16056,56	23. November 2021	1,53
GX3NWW	DAX® (Performance Index)/ X-DAX®	Long	EUR 16072,82	22. November 2021	1,54
GX3NWZ	DAX® (Performance Index)/ X-DAX®	Long	EUR 16089,13	22. November 2021	1,54
GX3P09	Koninklijke Philips N.V.	Long	EUR 33,77	23. November 2021	0,07
GX3P0E	Netflix, Inc.	Long	USD 653,35	23. November 2021	0,22
GX3P0F	Netflix, Inc.	Long	USD 649,82	23. November 2021	0,22
GX3P0K	Netflix, Inc.	Long	USD 660,4	22. November 2021	0,22
GX3P0Y	Netflix, Inc.	Long	USD 667,44	22. November 2021	0,22
GX3P19	Netflix, Inc.	Long	USD 646,29	23. November 2021	0,22
GX3P1J	Koninklijke Philips N.V.	Long	EUR 34,34	23. November 2021	0,07
GX3P1R	Koninklijke Philips N.V.	Long	EUR 33,96	23. November 2021	0,07
GX3P21	Netflix, Inc.	Long	USD 663,93	22. November 2021	0,22
GX3P2A	Netflix, Inc.	Long	USD 656,88	22. November 2021	0,22
GX3P2P	Netflix, Inc.	Long	USD 670,97	22. November 2021	0,23
GX3P2U	L'Oréal S.A.	Long	EUR 408,46	24. November 2021	0,78
GX3P2V	L'Oréal S.A.	Long	EUR 410,62	23. November 2021	0,79
GX3P2Z	L'Oréal S.A.	Long	EUR 404,14	24. November 2021	0,77
GX3P33	L'Oréal S.A.	Long	EUR 419,25	22. November 2021	0,81
GX3P34	L'Oréal S.A.	Long	EUR 406,3	24. November 2021	0,77
GX3P37	L'Oréal S.A.	Long	EUR 417,1	23. November 2021	0,8
GX3P39	L'Oréal S.A.	Long	EUR 414,94	23. November 2021	0,79
GX3P3F	PowerCell Sweden AB	Long	SEK 223,78	23. November 2021	0,09
GX3P3H	PowerCell Sweden AB	Long	SEK 222,56	23. November 2021	0,09
GX3P3J	PowerCell Sweden AB	Long	SEK 218,92	24. November 2021	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3P3K	PowerCell Sweden AB	Long	SEK 221,35	23. November 2021	0,09
GX3P3M	PowerCell Sweden AB	Long	SEK 220,15	24. November 2021	0,09
GX3P3R	PowerCell Sweden AB	Long	SEK 217,7	24. November 2021	0,09
GX3P3S	PowerCell Sweden AB	Long	SEK 228,63	23. November 2021	0,1
GX3P3U	PowerCell Sweden AB	Long	SEK 229,84	23. November 2021	0,1
GX3P3W	PowerCell Sweden AB	Long	SEK 227,42	23. November 2021	0,1
GX3P3Y	L'Oréal S.A.	Long	EUR 412,78	23. November 2021	0,79
GX3P3Z	PowerCell Sweden AB	Long	SEK 226,21	23. November 2021	0,09
GX3P41	PowerCell Sweden AB	Long	SEK 224,99	23. November 2021	0,09
GX3P4A	Nordex SE	Long	EUR 14,68	23. November 2021	0,69
GX3P4C	Nordex SE	Long	EUR 14,6	23. November 2021	0,69
GX3P4D	Nordex SE	Long	EUR 14,52	23. November 2021	0,68
GX3P4P	Covestro AG	Long	EUR 54,96	24. November 2021	0,16
GX3P4S	Covestro AG	Long	EUR 55,25	24. November 2021	0,16
GX3P4V	Valeo SA	Long	EUR 27,74	24. November 2021	0,11
GX3P4Z	Valeo SA	Long	EUR 27,42	24. November 2021	0,1
GX3P53	Wacker Chemie AG	Short	EUR 173,25	22. November 2021	0,71
GX3P56	Valeo SA	Long	EUR 27,58	24. November 2021	0,1
GX3P58	Nordex SE	Long	EUR 14,44	23. November 2021	0,68
GX3PM8	Zalando SE	Long	EUR 77,21	24. November 2021	0,29
GX3PM9	Zalando SE	Long	EUR 77,63	24. November 2021	0,29
GX3PMB	Zalando SE	Long	EUR 78,05	24. November 2021	0,29
GX3PMH	Zalando SE	Long	EUR 79,3	23. November 2021	0,3
GX3PMM	Zalando SE	Long	EUR 79,72	23. November 2021	0,27
GX3PMQ	Zalando SE	Long	EUR 78,47	23. November 2021	0,3
GX3PMR	Zalando SE	Long	EUR 78,89	23. November 2021	0,3
GX3PN7	Meta Platforms, Inc.	Long	USD 333,24	24. November 2021	0,84
GX3PN8	Meta Platforms, Inc.	Long	USD 335,04	23. November 2021	0,85
GX3PNL	MorphoSys AG	Long	EUR 35,52	22. November 2021	0,14
GX3PP3	Delivery Hero SE	Long	EUR 115,81	24. November 2021	0,65
GX3PPK	Delivery Hero SE	Long	EUR 118,36	23. November 2021	0,66
GX3PPV	Delivery Hero SE	Long	EUR 117,72	24. November 2021	0,66
GX3PQ4	Delivery Hero SE	Long	EUR 116,45	24. November 2021	0,65
GX3PQ9	Delivery Hero SE	Long	EUR 117,09	24. November 2021	0,66
GX3PQV	ASML Holding N.V.	Long	EUR 714,71	23. November 2021	1,37
GX3PQX	ASML Holding N.V.	Long	EUR 726,27	23. November 2021	1,39
GX3PQY	ASML Holding N.V.	Long	EUR 722,42	23. November 2021	1,38
GX3PR1	Merck KGaA	Long	EUR 213,41	23. November 2021	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PR2	ASML Holding N.V.	Long	EUR 710,85	23. November 2021	1,36
GX3PR4	Merck KGaA	Long	EUR 214,52	23. November 2021	0,41
GX3PR6	ASML Holding N.V.	Long	EUR 718,56	23. November 2021	1,37
GX3PR8	Vonovia SE	Long	EUR 49,2913	24. November 2021	0,1
GX3PRA	Vonovia SE	Long	EUR 52,83	23. November 2021	0,1
GX3PRE	Vonovia SE	Long	EUR 48,7651	24. November 2021	0,45
GX3PRF	Vonovia SE	Long	EUR 53,11	23. November 2021	0,1
GX3PRG	Vonovia SE	Long	EUR 48,5068	24. November 2021	0,44
GX3PRJ	ASML Holding N.V.	Long	EUR 753,29	22. November 2021	1,45
GX3PRN	ASML Holding N.V.	Long	EUR 737,86	23. November 2021	1,41
GX3PRP	ASML Holding N.V.	Long	EUR 745,58	23. November 2021	1,43
GX3PRR	ASML Holding N.V.	Long	EUR 749,43	22. November 2021	1,44
GX3PRS	Vonovia SE	Long	EUR 49,033	24. November 2021	0,45
GX3PRT	ASML Holding N.V.	Long	EUR 734	23. November 2021	1,4
GX3PRU	ASML Holding N.V.	Long	EUR 741,72	23. November 2021	1,42
GX3PRZ	ASML Holding N.V.	Long	EUR 730,13	23. November 2021	1,4
GX3PSW	Schaeffler AG	Long	EUR 7,67	24. November 2021	0,29
GX3PSZ	Schaeffler AG	Long	EUR 7,73	24. November 2021	0,29
GX3PTP	Vonovia SE	Long	EUR 47,9806	24. November 2021	0,44
GX3QPB	Siemens Healthineers AG	Short	EUR 67,47	22. November 2021	0,21
GX3QPD	SolarEdge Technologies, Inc.	Long	USD 345,35	23. November 2021	1,03
GX3QPH	SolarEdge Technologies, Inc.	Long	USD 339,75	24. November 2021	1
GX3QPL	SolarEdge Technologies, Inc.	Long	USD 341,62	23. November 2021	1,01
GX3QPS	SolarEdge Technologies, Inc.	Long	USD 349,1	22. November 2021	1,03
GX3QPV	SolarEdge Technologies, Inc.	Long	USD 350,97	22. November 2021	1,04
GX3QPY	SolarEdge Technologies, Inc.	Long	USD 347,22	23. November 2021	1,03
GX3QPZ	SolarEdge Technologies, Inc.	Long	USD 343,48	23. November 2021	1,02
GX3QQG	Symrise AG	Long	EUR 126,15	24. November 2021	0,24
GX3QQH	Symrise AG	Long	EUR 126,8	23. November 2021	0,24
GX3QS0	ElringKlinger AG	Long	EUR 12,06	23. November 2021	0,05
GX3QS1	Robinhood Markets Inc	Long	USD 27,83	22. November 2021	0,24
GX3QS7	ElringKlinger AG	Long	EUR 11,97	23. November 2021	0,05
GX3QS8	ElringKlinger AG	Long	EUR 12,15	23. November 2021	0,05
GX3R2S	Pernod Ricard SA	Short	EUR 213,0723	22. November 2021	0,43
GX3R2Z	Automatic Data Processing	Short	USD 240,63	22. November 2021	0,43
GX3R41	Advanced Micro Devices, Inc.	Short	USD 160,47	22. November 2021	0,9
GX3R49	Advanced Micro Devices, Inc.	Short	USD 159,39	22. November 2021	0,9
GX3R4D	ThyssenKrupp AG	Short	EUR 11,2	22. November 2021	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3R54	adidas AG	Long	EUR 277,65	23. November 2021	0,53
GX3R59	NetEase Inc ADR	Short	USD 116,55	22. November 2021	0,43
GX3R67	DSV A/S	Short	DKK 1583,63	22. November 2021	0,76
GX3R6U	DSV A/S	Short	DKK 1591,11	22. November 2021	0,77
GX3R7J	Roblox Corporation - Class A	Long	USD 113,74	23. November 2021	0,66
GX3R7Y	RWE AG	Long	EUR 32,6	22. November 2021	0,06
GX3R7Z	RWE AG	Long	EUR 32,43	22. November 2021	0,06
GX3R82	RWE AG	Long	EUR 32,09	23. November 2021	0,06
GX3R8J	LINDE PLC	Short	EUR 295,79	22. November 2021	0,59
GX3R8P	Roblox Corporation - Class A	Long	USD 115,56	23. November 2021	0,67
GX3R9G	AIXTRON SE	Long	EUR 21,36	22. November 2021	1
GX3R9J	RWE AG	Long	EUR 32,26	22. November 2021	0,06
GX3R9K	AIXTRON SE	Long	EUR 21,13	23. November 2021	0,99
GX3R9L	AIXTRON SE	Long	EUR 20,68	23. November 2021	0,98
GX3R9M	AIXTRON SE	Long	EUR 20,79	23. November 2021	0,98
GX3R9N	AIXTRON SE	Long	EUR 20,43	23. November 2021	0,97
GX3R9P	NIO Inc	Short	USD 42,64	22. November 2021	5,12
GX3R9S	AIXTRON SE	Long	EUR 21,25	23. November 2021	1
GX3R9T	AIXTRON SE	Long	EUR 20,56	23. November 2021	0,97
GX3RA0	NIO Inc	Short	USD 40,61	22. November 2021	4,87
GX3RA5	AIXTRON SE	Long	EUR 21,02	23. November 2021	0,99
GX3RA6	Delivery Hero SE	Long	EUR 120,35	23. November 2021	0,68
GX3RA8	Delivery Hero SE	Long	EUR 119,68	23. November 2021	0,67
GX3RAF	Delivery Hero SE	Long	EUR 123,68	23. November 2021	0,7
GX3RAQ	Delivery Hero SE	Long	EUR 121,68	23. November 2021	0,68
GX3RAR	Delivery Hero SE	Long	EUR 123,01	23. November 2021	0,69
GX3RAS	AIXTRON SE	Long	EUR 20,91	23. November 2021	0,99
GX3RAT	Delivery Hero SE	Long	EUR 122,34	23. November 2021	0,69
GX3RAX	Advanced Micro Devices, Inc.	Long	USD 149,07	23. November 2021	0,74
GX3RAZ	Advanced Micro Devices, Inc.	Long	USD 147,46	23. November 2021	0,74
GX3RB0	Delivery Hero SE	Long	EUR 121,01	23. November 2021	0,68
GX3RB1	Advanced Micro Devices, Inc.	Long	USD 145,86	23. November 2021	0,73
GX3RB6	Advanced Micro Devices, Inc.	Long	USD 148,26	23. November 2021	0,74
GX3RB7	NIO Inc	Short	USD 41,45	22. November 2021	4,98
GX3RBG	Puma SE	Long	EUR 111,23	23. November 2021	0,21
GX3RBH	Puma SE	Long	EUR 112,96	23. November 2021	0,22
GX3RBM	Puma SE	Long	EUR 111,81	23. November 2021	0,22
GX3RBN	Puma SE	Long	EUR 110,65	23. November 2021	0,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RBQ	Puma SE	Long	EUR 112,39	23. November 2021	0,22
GX3RBV	Advanced Micro Devices, Inc.	Long	USD 146,66	23. November 2021	0,73
GX3RBZ	Puma SE	Long	EUR 109,49	24. November 2021	0,21
GX3RCA	Puma SE	Long	EUR 108,91	24. November 2021	0,21
GX3RCL	Puma SE	Long	EUR 110,07	24. November 2021	0,21
GX3SPK	NASDAQ-100 Index®	Long	USD 16220,248	23. November 2021	2,82
GX3SPL	NASDAQ-100 Index®	Long	USD 16153,65	23. November 2021	2,81
GX3SQD	NASDAQ-100 Index®	Long	USD 16203,545	23. November 2021	2,82
GX3SQH	NASDAQ-100 Index®	Long	USD 16136,978	23. November 2021	2,81
GX3SQW	NASDAQ-100 Index®	Long	USD 16170,231	23. November 2021	2,81
GX3SR0	NASDAQ-100 Index®	Long	USD 16121,067	24. November 2021	2,81
GX3SR2	NASDAQ-100 Index®	Long	USD 16186,903	23. November 2021	2,82
GX3SR4	NASDAQ-100 Index®	Long	USD 16236,869	23. November 2021	2,83
GX3SRN	NASDAQ-100 Index®	Long	USD 16253,491	23. November 2021	2,83
GX3SUH	Walmart Inc.	Short	USD 145,44	23. November 2021	0,26
GX3SUN	JPMorgan Chase & Co.	Short	USD 167,25	23. November 2021	0,3
GX3SUR	Walmart Inc.	Short	USD 146,14	24. November 2021	0,26
GX3SUX	JPMorgan Chase & Co.	Short	USD 168,86	24. November 2021	0,3
GX3SV1	JPMorgan Chase & Co.	Short	USD 164,84	22. November 2021	0,29
GX3SV4	Walmart Inc.	Short	USD 146,84	24. November 2021	0,26
GX3SV5	Walmart Inc.	Short	USD 144,05	22. November 2021	0,26
GX3SVA	Amgen Inc.	Long	USD 203,64	23. November 2021	0,35
GX3SVC	JPMorgan Chase & Co.	Short	USD 166,45	23. November 2021	0,3
GX3SVD	JPMorgan Chase & Co.	Short	USD 165,64	22. November 2021	0,3
GX3SVH	AXA S.A.	Short	EUR 25,78	24. November 2021	0,05
GX3SVJ	AXA S.A.	Short	EUR 25,65	23. November 2021	0,05
GX3SVK	JPMorgan Chase & Co.	Short	EUR 168,06	23. November 2021	0,3
GX3SVY	Walmart Inc.	Short	USD 144,74	22. November 2021	0,26
GX3SWA	Lowe's Companies, Inc.	Short	USD 254,41	22. November 2021	0,69
GX3SWC	Telefonica S.A.	Short	EUR 4,17	22. November 2021	0,09
GX3SWP	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,92	22. November 2021	0,06
GX3SWW	PowerCell Sweden AB	Short	SEK 246,87	22. November 2021	0,11
GX3SX4	Lowe's Companies, Inc.	Short	USD 252,07	22. November 2021	0,68
GX3SX5	Tesla Inc	Short	USD 1163,75	22. November 2021	0,54
GX3SXH	Telefonica S.A.	Short	EUR 4,08	22. November 2021	0,08
GX3SXP	Telefonica S.A.	Short	EUR 4,01	22. November 2021	0,08
GX3SXQ	Verizon Communications Inc.	Short	USD 51,92	22. November 2021	0,09
GX3SY8	Galapagos N.V	Short	EUR 45,85	22. November 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3SY9	Telefonica S.A.	Short	EUR 4,1	22. November 2021	0,09
GX3SYJ	Telefonica S.A.	Short	EUR 4,03	22. November 2021	0,08
GX3SYL	PowerCell Sweden AB	Short	SEK 245,71	22. November 2021	0,11
GX3SYN	Telefonica S.A.	Short	EUR 4,06	22. November 2021	0,08
GX3SZ5	Tesla Inc	Long	USD 1064,47	23. November 2021	0,44
GX3SZD	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,62	22. November 2021	0,06
GX3T01	Tesla Inc	Long	USD 1070,15	23. November 2021	0,45
GX3T0L	QUALCOMM Incorporated	Long	USD 180,79	23. November 2021	0,61
GX3T0N	QUALCOMM Incorporated	Long	USD 179,84	23. November 2021	0,61
GX3T0T	Telefonica S.A.	Short	EUR 4,13	22. November 2021	0,08
GX3T0W	QUALCOMM Incorporated	Long	USD 177,94	23. November 2021	0,6
GX3T1Q	QUALCOMM Incorporated	Long	USD 178,9	23. November 2021	0,61
GX3T25	The Home Depot, Inc.	Short	USD 413,87	22. November 2021	0,74
GX3T2Q	Caterpillar Inc.	Short	USD 203,89	22. November 2021	0,55
GX3T2S	Caterpillar Inc.	Short	USD 204,87	23. November 2021	0,56
GX3T2T	Caterpillar Inc.	Short	USD 202,91	22. November 2021	0,55
GX3T2W	Caterpillar Inc.	Short	USD 207,81	24. November 2021	0,56
GX3T30	Infineon Technologies AG	Long	EUR 42,36	23. November 2021	1,62
GX3T32	Caterpillar Inc.	Short	USD 205,85	24. November 2021	0,56
GX3T33	Infineon Technologies AG	Long	EUR 41,91	23. November 2021	1,6
GX3T35	Infineon Technologies AG	Long	EUR 42,14	23. November 2021	1,61
GX3T3C	Infineon Technologies AG	Long	EUR 42,59	23. November 2021	1,63
GX3T3M	Caterpillar Inc.	Short	USD 206,83	24. November 2021	0,56
GX3T46	Citigroup Inc.	Short	USD 68,34	23. November 2021	0,12
GX3T4D	Citigroup Inc.	Short	USD 67,5	22. November 2021	0,12
GX3T4N	Citigroup Inc.	Short	USD 67,08	22. November 2021	0,12
GX3T4Q	Citigroup Inc.	Short	USD 67,92	22. November 2021	0,12
GX3U7Y	DAX® (Performance Index)	Long	EUR 16075,36	23. November 2021	1,58
GX3U83	DAX® (Performance Index)/ X-DAX®	Long	EUR 16206,66	22. November 2021	1,6
GX3U89	DAX® (Performance Index)	Long	EUR 16198,44	22. November 2021	1,6
GX3U8E	DAX® (Performance Index)	Long	EUR 16190,24	22. November 2021	1,6
GX3U8J	DAX® (Performance Index)	Long	EUR 16067,17	23. November 2021	1,58
GX3U8K	DAX® (Performance Index)/ X-DAX®	Long	EUR 16198,44	22. November 2021	1,6
GX3U8M	DAX® (Performance Index)	Long	EUR 16206,66	22. November 2021	1,6
GX3U8X	DAX® (Performance Index)/ X-DAX®	Long	EUR 15747,09	24. November 2021	1,54
GX3UE8	ThyssenKrupp AG	Short	EUR 11,32	22. November 2021	0,6
GX3UE9	MorphoSys AG	Long	EUR 36,3	22. November 2021	0,14
GX3UEA	Koninklijke D SM N.V.	Short	EUR 198,74	22. November 2021	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3UEB	Amazon.com, Inc.	Short	USD 3681,47	22. November 2021	1,01
GX3UEC	Alibaba Group Holding Limited	Long	USD 142,94	22. November 2021	0,37
GX3UEF	Nvidia Corporation	Short	USD 336,57	22. November 2021	1,57
GX3UEH	Amazon.com, Inc.	Short	USD 3699,25	22. November 2021	1,01
GX3UEP	Nvidia Corporation	Short	USD 335,04	22. November 2021	1,56
GX3UET	Alibaba Group Holding Limited	Long	USD 145,21	22. November 2021	0,37
GX3UEV	Advanced Micro Devices, Inc.	Short	USD 157,52	22. November 2021	0,89
GX3UEX	ThyssenKrupp AG	Short	EUR 10,97	22. November 2021	0,57
GX3UEY	Nvidia Corporation	Short	USD 324,32	22. November 2021	1,51
GX3UEZ	MorphoSys AG	Long	EUR 35,31	22. November 2021	0,14
GX3UF2	MorphoSys AG	Long	EUR 34,92	22. November 2021	0,14
GX3UF5	Microchip Technology Incorporated	Short	USD 83,19	22. November 2021	0,23
GX3UF7	Nvidia Corporation	Short	USD 327,38	22. November 2021	1,53
GX3UF9	ThyssenKrupp AG	Short	EUR 11,26	22. November 2021	0,6
GX3UFA	ThyssenKrupp AG	Short	EUR 11,08	22. November 2021	0,59
GX3UFD	Nvidia Corporation	Long	USD 311,87	23. November 2021	1,32
GX3UFG	Nvidia Corporation	Long	USD 318,63	23. November 2021	1,35
GX3UFS	Nvidia Corporation	Long	USD 315,25	23. November 2021	1,33
GX3UFU	Nvidia Corporation	Long	USD 310,17	23. November 2021	1,31
GX3UFV	Nvidia Corporation	Long	USD 313,56	23. November 2021	1,33
GX3UFW	QUALCOMM Incorporated	Short	USD 187,78	22. November 2021	0,69
GX3UFX	Nvidia Corporation	Long	USD 316,94	23. November 2021	1,34
GX3UFZ	MorphoSys AG	Long	EUR 36,1	22. November 2021	0,14
GX3UG1	Advanced Micro Devices, Inc.	Short	USD 158,26	22. November 2021	0,89
GX3UG5	ThyssenKrupp AG	Short	EUR 11,03	22. November 2021	0,58
GX3UG7	Nvidia Corporation	Short	USD 328,91	22. November 2021	1,53
GX3UG8	ThyssenKrupp AG	Short	EUR 10,91	22. November 2021	0,57
GX3UG9	Nvidia Corporation	Short	USD 341,84	22. November 2021	1,59
GX3UGC	Nvidia Corporation	Short	USD 344,03	22. November 2021	1,6
GX3UGF	Nvidia Corporation	Short	USD 325,85	22. November 2021	1,52
GX3UGH	MorphoSys AG	Long	EUR 34,52	23. November 2021	0,13
GX3UGM	QUALCOMM Incorporated	Short	USD 186,9	22. November 2021	0,69
GX3UGQ	Alibaba Group Holding Limited	Long	USD 145,97	22. November 2021	0,38
GX3UGU	Alibaba Group Holding Limited	Long	USD 144,45	22. November 2021	0,37
GX3UGV	MorphoSys AG	Long	EUR 36,5	22. November 2021	0,14
GX3UGY	QUALCOMM Incorporated	Short	USD 186,01	22. November 2021	0,69
GX3UH0	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,48	22. November 2021	0,11
GX3UH1	Alibaba Group Holding Limited	Long	USD 143,7	22. November 2021	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3UH9	QUALCOMM Incorporated	Short	USD 188,67	22. November 2021	0,7
GX3UHA	Nvidia Corporation	Short	USD 330,44	22. November 2021	1,54
GX3UHB	Activision Blizzard, Inc.	Long	USD 60,6	22. November 2021	0,21
GX3UHK	Daimler AG	Short	EUR 91,34	22. November 2021	0,28
GX3UHN	Beyond Meat, Inc.	Long	USD 76,81	22. November 2021	0,56
GX3UHR	Activision Blizzard, Inc.	Long	USD 61,09	22. November 2021	0,21
GX3UHX	Beyond Meat, Inc.	Long	USD 75,74	22. November 2021	0,56
GX3UJ2	Roblox Corporation - Class A	Short	USD 139,48	22. November 2021	0,93
GX3UJ3	Roblox Corporation - Class A	Short	USD 132,84	22. November 2021	0,89
GX3UJ4	Deutsche Lufthansa AG	Short	EUR 6,2	22. November 2021	0,02
GX3UJC	Roblox Corporation - Class A	Short	USD 127,64	22. November 2021	0,85
GX3UJE	Roblox Corporation - Class A	Short	USD 131,1	22. November 2021	0,87
GX3UJL	Merck KGaA	Short	EUR 223,34	22. November 2021	0,46
GX3UJN	Merck KGaA	Short	EUR 222,27	22. November 2021	0,45
GX3UJQ	Peloton Interactive Inc.	Long	USD 44,91	22. November 2021	0,36
GX3UJR	Merck KGaA	Short	EUR 221,18	22. November 2021	0,45
GX3UJS	Beyond Meat, Inc.	Long	USD 73,15	24. November 2021	0,53
GX3UJT	Peloton Interactive Inc.	Long	USD 42,11	23. November 2021	0,34
GX3UJW	Apple Inc.	Short	USD 155,63	22. November 2021	0,43
GX3UJX	Beyond Meat, Inc.	Long	USD 75,17	22. November 2021	0,55
GX3UJZ	Deutsche Lufthansa AG	Short	EUR 6,23	22. November 2021	0,02
GX3UK0	Peloton Interactive Inc.	Long	USD 43,31	22. November 2021	0,35
GX3UK1	The Walt Disney Company	Long	USD 153,97	22. November 2021	0,27
GX3UK2	Cisco Systems, Inc.	Short	USD 55,06	22. November 2021	0,15
GX3UK3	Apple Inc.	Short	USD 156,39	22. November 2021	0,43
GX3UK4	Amazon.com, Inc.	Long	USD 3639,59	22. November 2021	0,94
GX3UK5	The Walt Disney Company	Long	USD 154,76	22. November 2021	0,27
GX3UK6	Cisco Systems, Inc.	Short	USD 55,35	22. November 2021	0,15
GX3UK8	Amazon.com, Inc.	Long	USD 3582,99	22. November 2021	0,92
GX3UK9	Amazon.com, Inc.	Long	USD 3620,71	22. November 2021	0,93
GX3UKA	Cisco Systems, Inc.	Short	USD 54,18	22. November 2021	0,15
GX3UKB	Coinbase Global Inc	Short	USD 329,53	22. November 2021	0,32
GX3UKD	Coinbase Global Inc	Short	USD 331,47	22. November 2021	0,33
GX3UKE	Coinbase Global Inc	Short	USD 333,65	22. November 2021	0,33
GX3UKF	Apple Inc.	Short	USD 157,89	22. November 2021	0,43
GX3UKG	Cisco Systems, Inc.	Short	USD 55,64	24. November 2021	0,15
GX3UKH	Cisco Systems, Inc.	Short	USD 54,77	22. November 2021	0,15
GX3UKK	Cisco Systems, Inc.	Short	USD 54,47	22. November 2021	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3UKL	Cisco Systems, Inc.	Short	USD 53,02	22. November 2021	0,14
GX3UKN	ADYEN N.V.	Short	EUR 2632,34	22. November 2021	2,29
GX3UKS	ADYEN N.V.	Short	EUR 2575,51	22. November 2021	2,24
GX3UKV	Cisco Systems, Inc.	Short	USD 53,31	22. November 2021	0,15
GX3UKZ	ADYEN N.V.	Short	EUR 2588,68	22. November 2021	2,25
GX3UL1	ADYEN N.V.	Short	EUR 2601,84	22. November 2021	2,26
GX3UL2	Deutsche Bank AG	Short	EUR 11,48	24. November 2021	0,48
GX3UL5	Cisco Systems, Inc.	Short	USD 53,6	22. November 2021	0,15
GX3UL6	Deutsche Bank AG	Short	EUR 11,54	24. November 2021	0,48
GX3UL7	Apple Inc.	Short	USD 157,14	22. November 2021	0,43
GX3UL8	Peloton Interactive Inc.	Long	USD 44,15	22. November 2021	0,36
GX3UL9	Cisco Systems, Inc.	Short	USD 53,89	22. November 2021	0,15
GX3ULA	BioNTech SE - ADR	Short	USD 274,57	22. November 2021	1,15
GX3ULB	BioNTech SE - ADR	Short	USD 273,27	22. November 2021	1,14
GX3ULC	BioNTech SE - ADR	Short	USD 279,76	22. November 2021	1,17
GX3ULE	BioNTech SE - ADR	Short	USD 277,16	22. November 2021	1,16
GX3ULF	BioNTech SE - ADR	Short	USD 275,86	22. November 2021	1,15
GX3ULH	BioNTech SE - ADR	Short	USD 278,46	22. November 2021	1,16
GX3ULJ	ADYEN N.V.	Short	EUR 2562,53	22. November 2021	2,23
GX3ULK	Robinhood Markets Inc	Long	USD 28,43	22. November 2021	0,25
GX3ULL	Pfizer Inc.	Long	USD 51,33	22. November 2021	0,09
GX3ULN	Pfizer Inc.	Long	USD 51,07	22. November 2021	0,09
GX3ULQ	Siemens Healthineers AG	Short	EUR 66,96	22. November 2021	0,21
GX3ULR	Pfizer Inc.	Long	USD 50,81	22. November 2021	0,09
GX3ULS	TUI AG	Long	EUR 2,54	22. November 2021	0,1
GX3ULV	TUI AG	Long	EUR 2,53	22. November 2021	0,1
GX3ULX	TUI AG	Long	EUR 2,51	22. November 2021	0,09
GX3ULY	Deutsche Bank AG	Short	EUR 11,43	24. November 2021	0,47
GX3ULZ	Pfizer Inc.	Long	USD 50,55	22. November 2021	0,09
GX3UM1	Siemens AG	Long	EUR 152,04	24. November 2021	0,3
GX3UM2	Siemens AG	Long	EUR 151,25	24. November 2021	0,29
GX3UM4	K+S AG	Short	EUR 15,36	22. November 2021	0,47
GX3UM5	K+S AG	Short	EUR 15,28	22. November 2021	0,47
GX3UM6	Siemens AG	Long	EUR 152,83	24. November 2021	0,3
GX3UM7	Weibo Corporation	Short	USD 41,86	22. November 2021	0,24
GX3UM8	Weibo Corporation	Short	USD 42,61	22. November 2021	0,24
GX3UM9	ADYEN N.V.	Short	EUR 2616,22	22. November 2021	2,28
GX3UMA	Weibo Corporation	Short	USD 42,11	22. November 2021	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3UMC	UnitedHealth Group Inc.	Short	USD 450,45	24. November 2021	0,81
GX3UME	Weibo Corporation	Short	USD 43,11	23. November 2021	0,24
GX3UML	HelloFresh SE	Long	EUR 89,24	24. November 2021	0,58
GX3UMM	Siemens Healthineers AG	Short	EUR 66,51	22. November 2021	0,21
GX3UMN	CUREVAC NV	Long	USD 37,62	24. November 2021	0,38
GX3UMP	Robinhood Markets Inc	Long	USD 29,86	22. November 2021	0,26
GX3UMR	Amazon.com, Inc.	Long	USD 3601,89	22. November 2021	0,93
GX3UMU	CUREVAC NV	Long	USD 39,18	23. November 2021	0,4
GX3UMV	Siemens AG	Long	EUR 154,42	23. November 2021	0,3
GX3UN8	HelloFresh SE	Long	EUR 89,73	24. November 2021	0,58
GX3UN9	Freenet AG	Short	EUR 23,4	22. November 2021	0,05
GX3UNB	Freenet AG	Short	EUR 23,52	23. November 2021	0,05
GX3UNC	HelloFresh SE	Long	EUR 90,23	23. November 2021	0,59
GX3UNG	Freenet AG	Short	EUR 23,15	22. November 2021	0,05
GX3UNK	Siemens AG	Long	EUR 153,62	23. November 2021	0,3
GX3UNM	NIO Inc	Short	USD 37,88	22. November 2021	4,57
GX3UNQ	NIO Inc	Short	USD 38,66	22. November 2021	4,68
GX3UNU	NIO Inc	Short	USD 39,77	22. November 2021	4,8
GX3UNV	Weibo Corporation	Short	USD 43,61	23. November 2021	0,25
GX3UNZ	K+S AG	Short	EUR 15,43	22. November 2021	0,48
GX3UP2	JD.com Inc	Long	USD 86,42	22. November 2021	0,29
GX3UPA	Amazon.com, Inc.	Long	USD 3545,23	23. November 2021	0,92
GX3UPD	CUREVAC NV	Long	USD 40,3	22. November 2021	0,41
GX3UPP	Autodesk, Inc.	Short	USD 323,73	22. November 2021	1,19
GX3UPS	Freenet AG	Short	EUR 23,27	22. November 2021	0,05
GX3UPX	Plug Power Inc	Short	USD 41,17	22. November 2021	4,06
GX3UPZ	Plug Power Inc	Short	USD 40,27	22. November 2021	3,96
GX3UQ0	Plug Power Inc	Short	USD 40,53	22. November 2021	3,99
GX3UQ4	Plug Power Inc	Short	USD 40,03	22. November 2021	3,94
GX3UQC	K+S AG	Short	EUR 15,21	22. November 2021	0,47
GX3UQS	TeamViewer AG	Short	EUR 12,96	22. November 2021	0,07
GX3UQX	Puma SE	Short	EUR 114,93	22. November 2021	0,24
GX3UR0	Bechtle AG	Short	EUR 64,03	22. November 2021	0,2
GX3URA	Sartorius AG	Long	EUR 535,14	24. November 2021	1,55
GX3URK	Bechtle AG	Short	EUR 65,04	22. November 2021	0,2
GX3URM	Sartorius AG	Long	EUR 541,04	23. November 2021	1,57
GX3URQ	TeamViewer AG	Short	EUR 12,9	22. November 2021	0,07
GX3URV	QIAGEN N.V.	Long	EUR 48,8	23. November 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3URZ	Siemens AG	Short	EUR 155,6	22. November 2021	0,32
GX3US5	Sartorius AG	Long	EUR 538,11	23. November 2021	1,56
GX3USF	Sartorius AG	Long	EUR 532,22	24. November 2021	1,54
GX3USR	TeamViewer AG	Short	EUR 13,08	22. November 2021	0,07
GX3USS	Peloton Interactive Inc.	Short	USD 46,56	22. November 2021	0,46
GX3USU	Sartorius AG	Long	EUR 552,81	23. November 2021	1,61
GX3USW	QIAGEN N.V.	Long	EUR 48,37	23. November 2021	0,14
GX3UT1	TeamViewer AG	Short	EUR 12,84	22. November 2021	0,07
GX3UT2	Sartorius AG	Long	EUR 546,92	23. November 2021	1,59
GX3UT8	Sartorius AG	Long	EUR 543,99	23. November 2021	1,58
GX3UTA	Sartorius AG	Long	EUR 549,87	23. November 2021	1,6
GX3UTB	TeamViewer AG	Short	EUR 13,2	22. November 2021	0,07
GX3UTD	Sartorius AG	Long	EUR 561,64	22. November 2021	1,64
GX3UTG	Sartorius AG	Long	EUR 555,75	23. November 2021	1,61
GX3UTJ	Ford Motor Company	Short	USD 20,15	22. November 2021	0,55
GX3UTK	Sartorius AG	Long	EUR 567,52	22. November 2021	1,65
GX3UTL	Bechtle AG	Short	EUR 64,36	22. November 2021	0,2
GX3UTN	Ford Motor Company	Short	USD 20,4	22. November 2021	0,56
GX3UTR	Ford Motor Company	Short	USD 20,66	22. November 2021	0,57
GX3UTS	Ford Motor Company	Short	USD 19,64	22. November 2021	0,53
GX3UTT	SolarEdge Technologies, Inc.	Short	USD 363,05	22. November 2021	1,17
GX3UTU	Sartorius AG	Long	EUR 558,7	23. November 2021	1,62
GX3UTW	Delivery Hero SE	Short	EUR 128,13	22. November 2021	0,82
GX3UTX	SolarEdge Technologies, Inc.	Short	USD 361,32	22. November 2021	1,16
GX3UTY	Ford Motor Company	Short	USD 19,89	22. November 2021	0,55
GX3UU1	Delivery Hero SE	Short	EUR 127,48	22. November 2021	0,81
GX3UU7	Shop Apotheke Europe NV	Short	EUR 150,81	22. November 2021	1,14
GX3UU8	Bechtle AG	Short	EUR 64,7	22. November 2021	0,2
GX3UUC	QIAGEN N.V.	Long	EUR 47,94	23. November 2021	0,14
GX3UUE	Shop Apotheke Europe NV	Short	EUR 151,51	22. November 2021	1,14
GX3UUF	Shop Apotheke Europe NV	Short	EUR 150,12	22. November 2021	1,13
GX3UUG	Shop Apotheke Europe NV	Short	EUR 153,68	22. November 2021	1,16
GX3UUH	Shop Apotheke Europe NV	Short	EUR 155,53	22. November 2021	1,17
GX3UUK	Shop Apotheke Europe NV	Short	EUR 152,2	22. November 2021	1,15
GX3UUS	United Parcel Service, Inc.	Short	USD 212,98	23. November 2021	0,39
GX3UUT	Shop Apotheke Europe NV	Short	EUR 152,9	22. November 2021	1,15
GX3UUY	DSV A/S	Long	DKK 1500,84	23. November 2021	0,68
GX3UUZ	DSV A/S	Long	DKK 1492,82	23. November 2021	0,68

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3UV1	DSV A/S	Long	DKK 1532,81	23. November 2021	0,7
GX3UV2	DSV A/S	Long	DKK 1516,79	23. November 2021	0,69
GX3UV3	DSV A/S	Long	DKK 1524,82	23. November 2021	0,69
GX3UV6	Sartorius AG	Long	EUR 564,58	22. November 2021	1,65
GX3UV7	DSV A/S	Long	DKK 1476,79	23. November 2021	0,67
GX3UV8	DSV A/S	Long	DKK 1508,83	23. November 2021	0,68
GX3UV9	DSV A/S	Long	DKK 1468,78	24. November 2021	0,66
GX3UVA	Peloton Interactive Inc.	Short	USD 45,94	22. November 2021	0,45
GX3UVB	DSV A/S	Long	DKK 1460,85	24. November 2021	0,66
GX3UVC	DSV A/S	Long	DKK 1452,85	24. November 2021	0,66
GX3UVF	DSV A/S	Long	DKK 1444,77	24. November 2021	0,65
GX3UVG	United Parcel Service, Inc.	Short	USD 210,64	22. November 2021	0,38
GX3UVH	United Parcel Service, Inc.	Short	USD 207,12	22. November 2021	0,37
GX3UVK	United Parcel Service, Inc.	Short	USD 209,46	22. November 2021	0,38
GX3UVL	Capgemini SE	Short	EUR 216,25	22. November 2021	0,67
GX3UVN	United Parcel Service, Inc.	Short	USD 208,29	22. November 2021	0,38
GX3UVQ	SolarEdge Technologies, Inc.	Short	USD 359,6	22. November 2021	1,16
GX3UW0	DSV A/S	Long	DKK 1484,8	23. November 2021	0,67
GX3UW6	United Parcel Service, Inc.	Short	USD 211,81	22. November 2021	0,38
GX3UW7	Shop Apotheke Europe NV	Short	EUR 154,55	22. November 2021	1,16
GX3UW8	Delivery Hero SE	Short	EUR 128,79	22. November 2021	0,82
GX3W8Y	AEX-Index®	Long	EUR 797,5	24. November 2021	0,16
GX3W95	AEX-Index®	Long	EUR 805,08	23. November 2021	0,16
GX3W96	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,14	23. November 2021	0,02
GX3W98	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,44	23. November 2021	0,02
GX3W9B	AEX-Index®	Long	EUR 806,75	23. November 2021	0,16
GX3W9E	AEX-Index®	Long	EUR 818,54	23. November 2021	0,16
GX3W9J	AEX-Index®	Long	EUR 816,85	23. November 2021	0,16
GX3W9K	AEX-Index®	Long	EUR 803,4	23. November 2021	0,16
GX3W9N	AEX-Index®	Long	EUR 810,97	23. November 2021	0,16
GX3W9P	AEX-Index®	Long	EUR 814,33	23. November 2021	0,16
GX3W9Q	AEX-Index®	Long	EUR 808,45	23. November 2021	0,16
GX3W9R	AEX-Index®	Long	EUR 812,65	23. November 2021	0,16
GX3W9S	AEX-Index®	Long	EUR 815,17	23. November 2021	0,16
GX3W9T	AEX-Index®	Long	EUR 813,49	23. November 2021	0,16
GX3W9U	AEX-Index®	Long	EUR 817,69	23. November 2021	0,16
GX3W9V	AEX-Index®	Long	EUR 810,13	23. November 2021	0,16
GX3W9X	AEX-Index®	Long	EUR 811,81	23. November 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3W9Y	AEX-Index®	Long	EUR 809,29	23. November 2021	0,16
GX3WA0	AEX-Index®	Long	EUR 800,88	24. November 2021	0,16
GX3WA4	AEX-Index®	Long	EUR 816,01	23. November 2021	0,16
GX3WAC	AEX-Index®	Long	EUR 796,68	24. November 2021	0,16
GX3WAD	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,34	23. November 2021	0,02
GX3WAH	AEX-Index®	Long	EUR 799,2	24. November 2021	0,16
GX3WAL	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,24	23. November 2021	0,02
GX3WAQ	AEX-Index®	Long	EUR 798,35	24. November 2021	0,16
GX3WB1	AEX-Index®	Long	EUR 802,56	23. November 2021	0,16
GX3WB2	EURO STOXX® Banks (Price EUR) Index	Long	EUR 99,04	23. November 2021	0,02
GX3WB6	AEX-Index®	Long	EUR 805,92	23. November 2021	0,16
GX3WB7	AEX-Index®	Long	EUR 804,24	23. November 2021	0,16
GX3WB9	AEX-Index®	Long	EUR 800,04	24. November 2021	0,16
GX3WBB	AEX-Index®	Long	EUR 801,71	23. November 2021	0,16
GX3WBN	AEX-Index®	Long	EUR 807,6	23. November 2021	0,16
GX3WBR	DAX® (Performance Index)	Long	EUR 16133,75	23. November 2021	1,6
GX3WBS	DAX® (Performance Index)	Long	EUR 15970,31	23. November 2021	1,58
GX3WBT	DAX® (Performance Index)	Long	EUR 16052,05	23. November 2021	1,59
GX3WBU	DAX® (Performance Index)	Long	EUR 16084,72	23. November 2021	1,59
GX3WBV	DAX® (Performance Index)	Long	EUR 16109,26	23. November 2021	1,6
GX3WBW	DAX® (Performance Index)	Long	EUR 16125,58	23. November 2021	1,6
GX3WBX	DAX® (Performance Index)	Long	EUR 16141,94	23. November 2021	1,6
GX3WBZ	AEX-Index®	Long	EUR 819,38	23. November 2021	0,16
GX3WC1	DAX® (Performance Index)	Long	EUR 15855,83	24. November 2021	1,56
GX3WC2	AEX-Index®	Long	EUR 820,22	23. November 2021	0,16
GX3WC5	DAX® (Performance Index)/ X-DAX®	Long	EUR 16117,42	23. November 2021	1,6
GX3WC6	AEX-Index®	Long	EUR 821,06	23. November 2021	0,16
GX3WC7	DAX® (Performance Index)/ X-DAX®	Long	EUR 16109,26	23. November 2021	1,6
GX3WC8	DAX® (Performance Index)	Long	EUR 16117,42	23. November 2021	1,6
GX3WC9	DAX® (Performance Index)/ X-DAX®	Long	EUR 15855,83	24. November 2021	1,56
GX3WCA	DAX® (Performance Index)/ X-DAX®	Long	EUR 15970,31	23. November 2021	1,58
GX3WCE	AEX-Index®	Long	EUR 795,82	24. November 2021	0,16
GX3WCN	DAX® (Performance Index)/ X-DAX®	Long	EUR 16133,75	23. November 2021	1,6
GX3WCP	DAX® (Performance Index)/ X-DAX®	Long	EUR 16141,94	23. November 2021	1,6
GX3WCT	DAX® (Performance Index)/ X-DAX®	Long	EUR 16125,58	23. November 2021	1,6
GX3WFB	MDAX® (Performance Index)	Long	EUR 34583,97	24. November 2021	0,68
GX3WFD	MDAX® (Performance Index)	Long	EUR 34731,36	24. November 2021	0,68
GX3WFK	MDAX® (Performance Index)	Long	EUR 34693,85	24. November 2021	0,68

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3WFN	MDAX® (Performance Index)	Long	EUR 34621,17	24. November 2021	0,68
GX3WFP	MDAX® (Performance Index)	Long	EUR 34950,7	24. November 2021	0,68
GX3WFQ	MDAX® (Performance Index)	Long	EUR 35061,23	23. November 2021	0,69
GX3WFR	MDAX® (Performance Index)	Long	EUR 34658,17	24. November 2021	0,68
GX3WFS	MDAX® (Performance Index)	Long	EUR 34914,6	24. November 2021	0,68
GX3WFT	MDAX® (Performance Index)	Long	EUR 35024,54	24. November 2021	0,68
GX3WFU	MDAX® (Performance Index)	Long	EUR 34987,66	24. November 2021	0,68
GX3WJV	MDAX® (Performance Index)	Long	EUR 34877,81	24. November 2021	0,68
GX3WFW	MDAX® (Performance Index)	Long	EUR 34804,16	24. November 2021	0,68
GX3WFX	MDAX® (Performance Index)	Long	EUR 35501,07	23. November 2021	0,7
GX3WFY	MDAX® (Performance Index)	Long	EUR 35464,34	23. November 2021	0,7
GX3WFZ	MDAX® (Performance Index)	Long	EUR 34841,28	24. November 2021	0,68
GX3WG0	MDAX® (Performance Index)	Long	EUR 35391,06	23. November 2021	0,69
GX3WG1	MDAX® (Performance Index)	Long	EUR 34767,48	24. November 2021	0,68
GX3WG2	MDAX® (Performance Index)	Long	EUR 35354,51	23. November 2021	0,69
GX3WG3	MDAX® (Performance Index)	Long	EUR 35244,47	23. November 2021	0,69
GX3WG4	MDAX® (Performance Index)	Long	EUR 35281,05	23. November 2021	0,69
GX3WG8	MDAX® (Performance Index)	Long	EUR 35647,67	23. November 2021	0,7
GX3WGA	MDAX® (Performance Index)	Long	EUR 35757,7	23. November 2021	0,7
GX3WGB	MDAX® (Performance Index)	Long	EUR 35317,79	23. November 2021	0,69
GX3WGC	MDAX® (Performance Index)	Long	EUR 35537,72	23. November 2021	0,7
GX3WGD	MDAX® (Performance Index)	Long	EUR 35207,65	23. November 2021	0,69
GX3WGE	MDAX® (Performance Index)	Long	EUR 35610,95	23. November 2021	0,7
GX3WGF	MDAX® (Performance Index)	Long	EUR 35721,08	23. November 2021	0,7
GX3WGM	MDAX® (Performance Index)	Long	EUR 35794,31	23. November 2021	0,7
GX3WGN	MDAX® (Performance Index)	Long	EUR 35097,67	23. November 2021	0,69
GX3WGP	MDAX® (Performance Index)	Long	EUR 35170,71	23. November 2021	0,69
GX3WGR	MDAX® (Performance Index)	Long	EUR 35684,3	23. November 2021	0,7
GX3WGS	MDAX® (Performance Index)	Long	EUR 35134,42	23. November 2021	0,69
GX3WGV	MDAX® (Performance Index)	Long	EUR 35427,74	23. November 2021	0,69
GX3WGW	MDAX® (Performance Index)	Long	EUR 35574,42	23. November 2021	0,7
GX3WGY	NASDAQ-100 Index®	Long	USD 16288,72	23. November 2021	2,84
GX3WGZ	NASDAQ-100 Index®	Long	USD 16305,62	23. November 2021	2,85
GX3WH0	NASDAQ-100 Index®	Long	USD 16271,7	23. November 2021	2,84
GX3WH1	Dow Jones Industrial Average® Index	Short	USD 35826,73	23. November 2021	0,65
GX3WH2	Dow Jones Industrial Average® Index	Short	USD 35809,32	23. November 2021	0,65
GX3WHB	NASDAQ-100 Index®	Long	USD 16407,31	23. November 2021	2,86
GX3WHC	NASDAQ-100 Index®	Long	USD 16441,21	23. November 2021	2,87

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3WHD	NASDAQ-100 Index®	Long	USD 16475,06	23. November 2021	2,88
GX3WHE	NASDAQ-100 Index®	Long	USD 16356,47	23. November 2021	2,86
GX3WHF	NASDAQ-100 Index®	Long	USD 16373,42	23. November 2021	2,86
GX3WHH	NASDAQ-100 Index®	Long	USD 16322,6	23. November 2021	2,85
GX3WHJ	NASDAQ-100 Index®	Long	USD 16542,83	23. November 2021	2,89
GX3WHK	NASDAQ-100 Index®	Long	USD 16424,25	23. November 2021	2,87
GX3WHL	NASDAQ-100 Index®	Long	USD 16390,33	23. November 2021	2,86
GX3WHN	NASDAQ-100 Index®	Long	USD 16508,99	23. November 2021	2,88
GX3WHP	NASDAQ-100 Index®	Long	USD 16339,57	23. November 2021	2,85
GX3WHQ	NASDAQ-100 Index®	Long	USD 16491,99	23. November 2021	2,88
GX3WHS	NASDAQ-100 Index®	Long	USD 16458,09	23. November 2021	2,87
GX3WHU	NASDAQ-100 Index®	Long	USD 16525,92	23. November 2021	2,89
GX3WUF	Safran S.A.	Short	EUR 112,28	23. November 2021	0,23
GX3WUH	The Coca-Cola Company	Long	USD 55,17	24. November 2021	0,1
GX3WUL	The Charles Schwab Corporation	Short	USD 82,77	23. November 2021	0,23
GX3WUM	Telefonica S.A.	Short	EUR 4,01	23. November 2021	0,09
GX3WUU	Tesla Inc	Short	USD 1118,43	23. November 2021	0,52
GX3WUZ	Telefonica S.A.	Short	EUR 4,11	23. November 2021	0,09
GX3WV4	Bouygues S.A.	Long	EUR 31,15	23. November 2021	0,06
GX3WVJ	Fresenius SE & Co KGaA	Long	EUR 35,57	23. November 2021	0,1
GX3WVP	Fresenius SE & Co KGaA	Long	EUR 35,38	24. November 2021	0,1
GX3WVR	The Charles Schwab Corporation	Short	USD 81,83	23. November 2021	0,23
GX3WVS	Tesla Inc	Short	USD 1128,87	23. November 2021	0,53
GX3WW6	PowerCell Sweden AB	Short	SEK 235,18	23. November 2021	0,11
GX3WW7	Safran S.A.	Short	EUR 113,68	24. November 2021	0,23
GX3WWA	Tesla Inc	Short	USD 1134,06	23. November 2021	0,53
GX3WWF	Telefonica S.A.	Short	EUR 4,06	23. November 2021	0,09
GX3WWN	Philip Morris International Inc.	Short	USD 90,75	24. November 2021	0,16
GX3WWP	Fresenius SE & Co KGaA	Long	EUR 35,2	24. November 2021	0,1
GX3WWT	PowerCell Sweden AB	Short	SEK 236,3	23. November 2021	0,11
GX3WWU	Bouygues S.A.	Long	EUR 30,94	23. November 2021	0,06
GX3WWV	Tesla Inc	Short	USD 1113,24	23. November 2021	0,52
GX3WXA	Tesla Inc	Short	USD 1102,83	23. November 2021	0,52
GX3WXB	Tesla Inc	Short	USD 1123,64	23. November 2021	0,53
GX3WXC	Tesla Inc	Short	USD 1108,03	23. November 2021	0,52
GX3WXU	The Charles Schwab Corporation	Short	USD 80,88	23. November 2021	0,22
GX3WXW	Deutsche Bank AG	Short	EUR 11,3	24. November 2021	0,47
GX3WXX	Deutsche Bank AG	Short	EUR 11,25	24. November 2021	0,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3WXY	PayPal Holdings, Inc.	Long	USD 189,48	23. November 2021	0,49
GX3WY0	Deutsche Bank AG	Short	EUR 11,35	24. November 2021	0,48
GX3WY1	Deutsche Bank AG	Short	EUR 11,2	24. November 2021	0,46
GX3WY5	Deutsche Bank AG	Short	EUR 10,94	23. November 2021	0,45
GX3WY6	Deutsche Bank AG	Short	EUR 11,09	23. November 2021	0,47
GX3WY7	Deutsche Bank AG	Short	EUR 11,15	23. November 2021	0,46
GX3WY8	Deutsche Bank AG	Short	EUR 11,04	23. November 2021	0,46
GX3WY9	Deutsche Bank AG	Short	EUR 10,89	23. November 2021	0,45
GX3WYH	TUI AG	Long	EUR 2,47	24. November 2021	0,09
GX3WYJ	TUI AG	Long	EUR 2,46	24. November 2021	0,09
GX3WYL	TUI AG	Long	EUR 2,45	24. November 2021	0,1
GX3WYN	TUI AG	Long	EUR 2,49	24. November 2021	0,1
GX3WYS	Commerzbank AG	Short	EUR 6,76	23. November 2021	0,28
GX3WYT	Commerzbank AG	Short	EUR 6,73	23. November 2021	0,28
GX3WYZ	Deutsche Bank AG	Short	EUR 10,99	23. November 2021	0,46
GX3WZ1	Commerzbank AG	Short	EUR 6,79	23. November 2021	0,29
GX3WZ6	BioNTech SE - ADR	Long	USD 295,43	23. November 2021	1,13
GX3WZ7	BioNTech SE - ADR	Long	USD 293,87	23. November 2021	1,13
GX3WZ9	TUI AG	Long	EUR 2,5	23. November 2021	0,1
GX3WZA	BioNTech SE - ADR	Long	USD 292,31	23. November 2021	1,12
GX3WZC	TUI AG	Long	EUR 2,43	24. November 2021	0,09
GX3WZF	Zalando SE	Long	EUR 80,87	23. November 2021	0,31
GX3WZH	Zalando SE	Long	EUR 81,33	23. November 2021	0,31
GX3WZJ	Zalando SE	Long	EUR 80,37	23. November 2021	0,31
GX3WZP	Zalando SE	Long	EUR 84,93	23. November 2021	0,33
GX3WZT	Zalando SE	Long	EUR 84,48	23. November 2021	0,33
GX3WZU	Zalando SE	Long	EUR 83,58	23. November 2021	0,32
GX3WZV	Zalando SE	Long	EUR 83,13	23. November 2021	0,32
GX3WZZ	Zalando SE	Long	EUR 82,68	23. November 2021	0,32
GX3X01	Zalando SE	Long	EUR 84,03	23. November 2021	0,32
GX3X03	Zalando SE	Long	EUR 85,83	23. November 2021	0,33
GX3X06	Zalando SE	Long	EUR 81,78	23. November 2021	0,31
GX3X08	Zalando SE	Long	EUR 82,23	23. November 2021	0,32
GX3X0C	Zalando SE	Long	EUR 85,38	23. November 2021	0,33
GX3X0H	Alibaba Group Holding Limited	Long	USD 141,81	23. November 2021	0,37
GX3X0K	Alibaba Group Holding Limited	Long	USD 141,08	23. November 2021	0,37
GX3X0L	Airbus SE	Short	EUR 110,01	23. November 2021	0,22
GX3X0M	Airbus SE	Short	EUR 111,08	23. November 2021	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3X0P	Airbus SE	Short	EUR 110,54	23. November 2021	0,23
GX3X0R	Airbus SE	Short	EUR 111,62	23. November 2021	0,23
GX409J	MorphoSys AG	Long	EUR 33,7586	23. November 2021	0,12
GX409M	Ballard Power Systems Inc	Long	USD 15,3455	23. November 2021	1,2
GX40AE	Virgin Galactic Holdings, Inc.	Long	USD 16,758	23. November 2021	0,6
GX40K9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1941,1	23. November 2021	0,79
GX40KT	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1930,5	23. November 2021	0,78
GX40L6	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 987,1	23. November 2021	0,4
GX4214	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1006,4	23. November 2021	0,41
GX42C8	Ceconomy AG	Long	EUR 3,8	24. November 2021	0,23
GX42CF	Ceconomy AG	Long	EUR 3,8	24. November 2021	0,19
GX42CH	Ceconomy AG	Long	EUR 3,7	24. November 2021	0,2
GX42CY	Ceconomy AG	Long	EUR 3,8	24. November 2021	0,26
GX42EC	BIOGEN INC.	Long	USD 248,3747	24. November 2021	0,08
GX42EM	Ceconomy AG	Long	EUR 3,7	24. November 2021	0,23
GX44KC	Walgreens Boots Alliance, Inc.	Long	USD 46,3391	24. November 2021	0,12
GX44SX	Bayer AG	Long	EUR 47,6699	24. November 2021	0,13
GX44SZ	Bayer AG	Long	EUR 47,4224	24. November 2021	0,13
GX44T1	TeamViewer AG	Long	EUR 11,9579	22. November 2021	0,06
GX44TL	TeamViewer AG	Long	EUR 11,4746	24. November 2021	0,05
GX44U2	TeamViewer AG	Long	EUR 12,0735	22. November 2021	0,06
GX44U3	TeamViewer AG	Long	EUR 12,3362	22. November 2021	0,06
GX44VH	Bayer AG	Long	EUR 47,9173	22. November 2021	0,13
GX44VM	Johnson & Johnson	Long	USD 159,689	22. November 2021	0,28
GX44W5	Johnson & Johnson	Long	USD 158,85	23. November 2021	0,28
GX46G9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1882,5	23. November 2021	0,77
GX46GC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1861,3	23. November 2021	0,75
GX46GM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1850,9	23. November 2021	0,75
GX46GX	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 974	23. November 2021	0,4
GX46HD	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1866,8	23. November 2021	0,76
GX46J1	adidas AG	Long	EUR 269,5573	24. November 2021	0,48
GX46JV	adidas AG	Long	EUR 268,1488	24. November 2021	0,48
GX46JX	adidas AG	Long	EUR 270,9659	24. November 2021	0,48
GX46KR	adidas AG	Long	EUR 272,3744	23. November 2021	0,49
GX46L4	Gilead Sciences, Inc.	Short	USD 69,6833	22. November 2021	0,11
GX46L6	Gilead Sciences, Inc.	Short	USD 69,3405	22. November 2021	0,11
GX46L8	Gilead Sciences, Inc.	Short	USD 70,7213	23. November 2021	0,12
GX46LA	Gilead Sciences, Inc.	Short	USD 70,026	22. November 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX46LD	CSX Corporation	Short	USD 36,5259	23. November 2021	0,06
GX46LE	Gilead Sciences, Inc.	Short	USD 68,9978	22. November 2021	0,11
GX46LG	adidas AG	Long	EUR 275,1914	23. November 2021	0,49
GX46LL	adidas AG	Long	EUR 273,7829	23. November 2021	0,49
GX46PC	Union Pacific Corporation	Short	USD 246,1928	22. November 2021	0,4
GX46U5	Spotify Technology S.A.	Long	USD 241,0449	23. November 2021	0,68
GX46V0	AIXTRON SE	Long	EUR 19,2591	24. November 2021	0,88
GX46V7	AIXTRON SE	Long	EUR 19,963	24. November 2021	0,92
GX46VC	AIXTRON SE	Long	EUR 19,8475	24. November 2021	0,91
GX46VF	Spotify Technology S.A.	Long	USD 243,1994	23. November 2021	0,69
GX46VW	Spotify Technology S.A.	Long	USD 249,6215	22. November 2021	0,55
GX46VY	Spotify Technology S.A.	Long	USD 238,9111	23. November 2021	0,68
GX46W0	Spotify Technology S.A.	Long	USD 247,4877	22. November 2021	0,7
GX46WN	Spotify Technology S.A.	Long	USD 245,3435	23. November 2021	0,69
GX480J	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1894,9	23. November 2021	0,77
GX48AR	Galapagos N.V	Long	EUR 43,1846	23. November 2021	0,16
GX48BL	BioNTech SE - ADR	Short	USD 317,902	22. November 2021	1,25
GX48CK	Snap Inc.	Long	USD 50,6754	22. November 2021	2,42
GX48HX	Carl-Zeiss Meditec AG	Long	EUR 167,386	24. November 2021	0,61
GX48HZ	SAP SE	Long	EUR 121,143	23. November 2021	0,22
GX48J4	SAP SE	Long	EUR 120,5306	23. November 2021	0,22
GX48J5	Carl-Zeiss Meditec AG	Long	EUR 168,27	24. November 2021	0,61
GX48J8	SAP SE	Long	EUR 119,2855	23. November 2021	0,21
GX48JB	SAP SE	Long	EUR 119,9081	23. November 2021	0,22
GX49HG	TeamViewer AG	Long	EUR 12,269	22. November 2021	0,06
GX49JH	Coinbase Global Inc	Long	USD 305,4371	23. November 2021	0,17
GX49NQ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 997,2	23. November 2021	0,41
GX49UQ	SAP SE	Long	EUR 121,9801	22. November 2021	0,22
GX49W6	SAP SE	Long	EUR 122,6128	22. November 2021	0,22
GX49XA	Bechtle AG	Long	EUR 62,052	23. November 2021	0,17
GX49XB	Bechtle AG	Long	EUR 62,722	23. November 2021	0,17
GX49XC	Bechtle AG	Long	EUR 61,053	24. November 2021	0,17
GX49XD	Bechtle AG	Long	EUR 61,722	24. November 2021	0,17
GX49YV	Bechtle AG	Long	EUR 61,382	24. November 2021	0,17
GX49YW	Bechtle AG	Long	EUR 62,382	23. November 2021	0,17
GX4PRR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1965,1	22. November 2021	0,81
GX4PRW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1970,4	22. November 2021	0,81
GX4PRX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1981	22. November 2021	0,81

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4PRZ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 989,8	23. November 2021	0,41
GX4PS0	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1975,7	22. November 2021	0,81
GX4PS5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,7	23. November 2021	0,61
GX4PSA	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1991,5	22. November 2021	0,82
GX4PSC	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1017	22. November 2021	0,42
GX4PSF	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1010,2	23. November 2021	0,42
GX4PSJ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,5	23. November 2021	0,54
GX4PSP	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 969,5	23. November 2021	0,4
GX4PSS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1986,3	22. November 2021	0,82
GX4PST	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1003,4	23. November 2021	0,41
GX4PSZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,6	23. November 2021	0,58
GX4PX1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1779	24. November 2021	2,86
GX4PX2	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,3	23. November 2021	0,56
GX4PX4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,3	23. November 2021	0,62
GX4PX5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1807	22. November 2021	2,94
GX4PX7	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,4	23. November 2021	0,6
GX4PX9	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	23. November 2021	0,61
GX4PXA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1793	23. November 2021	2,91
GX4PXB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1784	23. November 2021	2,92
GX4PXC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1788	23. November 2021	2,87
GX4PXD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1798	23. November 2021	2,95
GX4PXH	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	23. November 2021	0,63
GX4PXM	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,4	23. November 2021	0,54
GX4PXQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	23. November 2021	0,58
GX4PXR	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	23. November 2021	0,59
GX4PY0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1802	23. November 2021	2,9
GX4PY3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	23. November 2021	0,56
GX4PY6	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1812	22. November 2021	2,98
GX4QB7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2030,6	22. November 2021	0,85
GX4QBC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1833	22. November 2021	3,12
GX4QBF	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	22. November 2021	0,6
GX4QBG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2036,4	22. November 2021	0,85
GX4QBH	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,1	22. November 2021	0,61
GX4QBN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2013,4	22. November 2021	0,84
GX4QBS	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	22. November 2021	0,58
GX4QBU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1824	22. November 2021	3,15
GX4QBX	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1843	22. November 2021	3,18
GX4QC0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1828	22. November 2021	3,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4QC9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2053,6	22. November 2021	0,86
GX4QCR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2047,8	22. November 2021	0,86
GX4QCT	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	22. November 2021	0,65
GX4QCX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2024,9	22. November 2021	0,85
GX4QD2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1819	22. November 2021	3,12
GX4QD8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	22. November 2021	0,64
GX4QDA	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	22. November 2021	0,62
GX4QDG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2007,7	22. November 2021	0,84
GX4QDV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	22. November 2021	0,63
GX4QE1	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1025,6	22. November 2021	0,43
GX4QE7	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 991,8	23. November 2021	0,42
GX4QE8	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 978,3	23. November 2021	0,41
GX4QEB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1838	22. November 2021	3,15
GX4QEK	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2041,9	22. November 2021	0,86
GX4QF8	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1915,4	23. November 2021	0,81
GX4QFB	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,1	23. November 2021	0,61
GX4QFD	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 81,5	24. November 2021	2,24
GX4QFE	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 81	24. November 2021	2,23
GX4QFF	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 80,5	24. November 2021	2,21
GX4QHS	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 80	24. November 2021	2,2
GX4QHT	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 79,5	24. November 2021	2,19
GX4QHU	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 79	24. November 2021	2,17
GX4QHV	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 78,5	24. November 2021	2,16
GX4QJ7	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,8	24. November 2021	0,86
GX4QJ8	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,7	24. November 2021	0,85
GX4QJG	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	23. November 2021	0,6
GX4QJJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1828	23. November 2021	3,22
GX4QJL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1974,6	23. November 2021	0,84
GX4QJQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1947,7	23. November 2021	0,83
GX4QJR	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 968,1	23. November 2021	0,41
GX4QJT	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1904,6	23. November 2021	0,81

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4QJX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	23. November 2021	0,64
GX4QJY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1837	23. November 2021	3,2
GX4QK0	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 974,5	23. November 2021	0,41
GX4QK2	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1920,6	23. November 2021	0,81
GX4QK5	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 961,7	23. November 2021	0,41
GX4QM9	CBOT Wheat Future (Generic Front Month Future)	Long	USD 8,5	24. November 2021	0,36

Frankfurt am Main, 30.11.2021

Goldman Sachs International