

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
GB9LJQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 16122,686	12. November 2021	1,47
GF8H9P	The Walt Disney Company	Long	USD 158,825	11. November 2021	0,26
GF8VE3	Engie	Short	EUR 13,0953	11. November 2021	0,25
GH0N4M	Commerzbank AG	Short	EUR 7,0042	11. November 2021	0,28
GH0Y25	The Walt Disney Company	Long	USD 168,3688	11. November 2021	0,27
GH0Y2A	The Walt Disney Company	Long	USD 164,2924	11. November 2021	0
GH0Y2B	The Walt Disney Company	Long	USD 161,5573	11. November 2021	0,26
GH0Y2P	The Walt Disney Company	Long	USD 162,9196	11. November 2021	0,03
GH10J0	Engie	Short	EUR 12,9845	11. November 2021	0,25
GH1356	Engie	Short	EUR 13,2046	11. November 2021	0,26
GH2S3H	Siemens AG	Short	EUR 151,2745	11. November 2021	0,29
GH3RZF	DAX® (Performance Index)	Short	EUR 16113,732	11. November 2021	1,48
GH4Y8C	DAX® (Performance Index)/ X-DAX®	Short	EUR 16108,992	11. November 2021	1,48
GH59TC	L'Oréal S.A.	Short	EUR 416,082	12. November 2021	0,8
GH5C7F	Siemens AG	Short	EUR 152,2212	11. November 2021	0,29
GH5W03	Medtronic, PLC	Long	USD 118,7651	12. November 2021	0,19
GH616A	Hochtief Aktiengesellschaft	Short	EUR 73,7358	11. November 2021	0,22
GH617U	Hochtief Aktiengesellschaft	Short	EUR 73,2826	11. November 2021	0,22
GH618G	Hochtief Aktiengesellschaft	Short	EUR 72,3761	11. November 2021	0,21
GH619M	Hochtief Aktiengesellschaft	Short	EUR 72,8294	11. November 2021	0,21
GH63S4	Bumble Inc	Long	USD 36,7484	12. November 2021	0,18
GH63S9	Bumble Inc	Long	USD 38,2787	11. November 2021	0,19
GH63WS	Commerzbank AG	Short	EUR 7,1588	11. November 2021	0,29
GH66LZ	Beyond Meat, Inc.	Long	USD 91,6737	11. November 2021	0,65
GH6XH1	Commerzbank AG	Short	EUR 7,049	11. November 2021	0,29

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GH6XH3	Commerzbank AG	Short	EUR 7,0962	11. November 2021	0,29
GH6XLS	FTSE 100 Index	Short	GBP 7350	11. November 2021	1,87
GH6XLX	FTSE 100 Index	Short	GBP 7370	11. November 2021	1,79
GH6XLY	FTSE 100 Index	Short	GBP 7380	11. November 2021	1,84
GH6XLZ	FTSE 100 Index	Short	GBP 7360	11. November 2021	1,83
GH6XMP	FTSE 100 Index	Short	GBP 7340	11. November 2021	1,82
GH6XMR	FTSE 100 Index	Short	GBP 7350	11. November 2021	1,78
GH76JL	Schaeffler AG	Short	EUR 7,999	12. November 2021	0,32
GH76SA	FTSE 100 Index	Short	GBP 7390	11. November 2021	1,88
GH79ZR	Kion Group AG	Short	EUR 100,3307	12. November 2021	0,41
GH7G84	L'Oréal S.A.	Short	EUR 419,2307	12. November 2021	0,81
GH7MLW	FTSE 100 Index	Short	GBP 7400	12. November 2021	1,85
GH7NNG	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 722,6681	12. November 2021	1,39
GH7W61	Bayerische Motoren Werke AG (BMW)	Short	EUR 92,6401	12. November 2021	0,18
GH7W8F	Bayerische Motoren Werke AG (BMW)	Short	EUR 93,0843	12. November 2021	0,18
GH83U3	The Walt Disney Company	Long	USD 166,0289	11. November 2021	0,27
GH83UF	The Walt Disney Company	Long	USD 165,1202	11. November 2021	0
GH83VH	The Walt Disney Company	Long	USD 160,1945	11. November 2021	0,26
GH83VK	The Walt Disney Company	Long	USD 166,9377	11. November 2021	0,27
GH8677	CAC 40® Index	Short	EUR 7085,504	12. November 2021	1,37
GH8679	CAC 40® Index	Short	EUR 7091,622	12. November 2021	1,38
GH8B5L	Plug Power Inc	Short	USD 44,1571	11. November 2021	4,22
GH8X6G	Hugo Boss AG	Short	EUR 59,1352	12. November 2021	0,18
GH9H4E	NetEase Inc ADR	Short	USD 107,9711	11. November 2021	0,38
GH9H5Y	NetEase Inc ADR	Short	USD 109,2934	11. November 2021	0,39
GH9HG0	MorphoSys AG	Long	EUR 36,1538	11. November 2021	0,14
GH9U3E	Hugo Boss AG	Short	EUR 58,059	11. November 2021	0,17
GH9YZK	Aurubis AG	Short	EUR 78,6927	11. November 2021	0,24
GX01Z7	Barrick Gold Corporation	Short	USD 20,745	11. November 2021	0,54
GX020F	Barrick Gold Corporation	Short	USD 20,8412	11. November 2021	0,55
GX020H	AtoS	Long	EUR 40,9953	12. November 2021	0,12
GX0215	Barrick Gold Corporation	Short	USD 20,6487	11. November 2021	0,54
GX05VT	Micron Technology, Inc.	Short	USD 77,6853	12. November 2021	0,35
GX05W5	Micron Technology, Inc.	Short	USD 76,9596	12. November 2021	0,35
GX05W7	Micron Technology, Inc.	Short	USD 77,3177	12. November 2021	0,35
GX05WK	Micron Technology, Inc.	Short	USD 76,6014	12. November 2021	0,34
GX060T	Lam Research Corporation	Short	USD 623,0597	12. November 2021	2,21
GX0611	Lam Research Corporation	Short	USD 626,0219	12. November 2021	2,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX071U	Kion Group AG	Short	EUR 99,3007	11. November 2021	0,4
GX09UG	AtoS	Long	EUR 41,2551	12. November 2021	0,12
GX09UK	AtoS	Long	EUR 40,6332	12. November 2021	0,12
GX0PRY	Pfizer Inc.	Short	USD 50,305	11. November 2021	0,09
GX0PS1	Pfizer Inc.	Short	USD 50,0617	11. November 2021	0,09
GX0PS7	Pfizer Inc.	Short	USD 49,8086	11. November 2021	0,09
GX0UXS	Pfizer Inc.	Short	USD 49,3315	11. November 2021	0,08
GX0VB9	Wacker Chemie AG	Short	EUR 167,0165	12. November 2021	0,67
GX106U	Symrise AG	Short	EUR 125,6385	12. November 2021	0,24
GX12YW	Carrefour S.A.	Short	EUR 16,4986	11. November 2021	0,32
GX12YZ	Carrefour S.A.	Short	EUR 16,4208	11. November 2021	0,32
GX12Z4	Carrefour S.A.	Short	EUR 16,5765	11. November 2021	0,32
GX12ZX	Koninklijke Philips N.V.	Short	EUR 41,9426	11. November 2021	0,08
GX17UB	Pan American Silver Corp	Short	USD 28,0174	11. November 2021	0,09
GX19VR	Bumble Inc	Long	USD 42,9928	11. November 2021	0,21
GX1BS2	Air Liquide SA	Short	EUR 152,4459	11. November 2021	0,3
GX1BYS	Orange SA	Short	EUR 9,8669	11. November 2021	0,19
GX1H3L	3M Company	Short	USD 185,2587	12. November 2021	0,31
GX1H3M	3M Company	Short	USD 186,1561	12. November 2021	0,31
GX1H4F	Wacker Chemie AG	Short	EUR 168,4078	12. November 2021	0,68
GX1HM9	MorphoSys AG	Long	EUR 34,3937	11. November 2021	0,13
GX1HN3	MorphoSys AG	Long	EUR 36,8594	11. November 2021	0,14
GX1J16	Johnson & Johnson	Short	USD 167,2883	12. November 2021	0,28
GX1NKE	MorphoSys AG	Long	EUR 35,5466	11. November 2021	0,13
GX1Q2S	Beyond Meat, Inc.	Long	USD 86,5256	11. November 2021	0,61
GX1Q9G	Bumble Inc	Long	USD 45,731	11. November 2021	0,22
GX1ZF7	Siemens AG	Short	EUR 150,5191	11. November 2021	0,29
GX24Z1	Siemens AG	Short	EUR 148,681	11. November 2021	0,29
GX24ZZ	Siemens AG	Short	EUR 149,4035	11. November 2021	0,29
GX2512	Siemens AG	Short	EUR 147,9586	11. November 2021	0,29
GX27CB	Zoom Video Communications, Inc.	Long	USD 248,7114	11. November 2021	1,4
GX27CM	Zoom Video Communications, Inc.	Long	USD 246,8857	11. November 2021	1,39
GX2DUL	Wacker Chemie AG	Short	EUR 166,138	12. November 2021	0,67
GX2E35	Beyond Meat, Inc.	Long	USD 82,45	11. November 2021	0,58
GX2GG3	LEONI AG	Long	EUR 11,7391	11. November 2021	0,08
GX2GG5	LEONI AG	Long	EUR 11,5245	11. November 2021	0,07
GX2GGC	LEONI AG	Long	EUR 11,3743	11. November 2021	0,07
GX2GGX	LEONI AG	Long	EUR 11,6318	11. November 2021	0,08

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GX2GGY	LEONI AG	Long	EUR 11,9537	11. November 2021	0,08
GX2GH6	LEONI AG	Long	EUR 11,8464	11. November 2021	0,08
GX2JJD	Deutsche Telekom AG	Short	EUR 16,9256	12. November 2021	0,33
GX2JJG	Deutsche Telekom AG	Short	EUR 17,0136	12. November 2021	0,33
GX2JJJ	Deutsche Telekom AG	Short	EUR 17,0918	12. November 2021	0,33
GX2K8C	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	12. November 2021	0,73
GX2QQB	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,7491	11. November 2021	0,08
GX2TE8	Beyond Meat, Inc.	Long	USD 89,0573	11. November 2021	0,63
GX2TF9	MorphoSys AG	Long	EUR 35,1357	11. November 2021	0,13
GX2TJE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 109,6278	11. November 2021	0,41
GX2TJJ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 109,0445	11. November 2021	0,41
GX2UCE	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,4	12. November 2021	0,74
GX2UCG	GBP/USD (WM-Fixing)	Long	USD 1,33817	11. November 2021	1,06
GX2W21	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,2	11. November 2021	0,69
GX2W2U	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,2	11. November 2021	0,74
GX2WSR	Zalando SE	Long	EUR 74,2063	11. November 2021	0,28
GX2WUU	Porsche Automobil Holding SE	Long	EUR 83,8142	12. November 2021	0,16
GX2Y54	Hugo Boss AG	Short	EUR 58,4015	11. November 2021	0,17
GX2Y6T	MorphoSys AG	Long	EUR 36,5354	11. November 2021	0,14
GX2Y89	ADYEN N.V.	Long	EUR 2505,6858	11. November 2021	1,85
GX30SL	JD.com Inc	Short	USD 84,948	12. November 2021	0,3
GX30SW	JD.com Inc	Short	USD 85,3318	12. November 2021	0,3
GX30T8	Beyond Meat, Inc.	Long	USD 92,9352	11. November 2021	0,66
GX30T9	Beyond Meat, Inc.	Long	USD 90,3497	11. November 2021	0,64
GX30TG	JD.com Inc	Short	USD 83,384	11. November 2021	0,3
GX30TL	JD.com Inc	Short	USD 84,5546	12. November 2021	0,3
GX30TN	JD.com Inc	Short	USD 84,1612	11. November 2021	0,3
GX30TU	Beyond Meat, Inc.	Long	USD 92,3897	11. November 2021	0,65
GX30U3	JD.com Inc	Short	USD 83,7774	11. November 2021	0,3
GX30W8	Weibo Corporation	Short	USD 48,4142	11. November 2021	0,26
GX30WD	Weibo Corporation	Short	USD 48,1888	11. November 2021	0,26
GX30XD	Delivery Hero SE	Short	EUR 115,7612	11. November 2021	0,73
GX30XL	Delivery Hero SE	Short	EUR 114,6996	11. November 2021	0,72
GX30XW	Weibo Corporation	Short	USD 48,8651	11. November 2021	0,27
GX30XX	Delivery Hero SE	Short	EUR 116,2967	11. November 2021	0,73
GX30YC	Delivery Hero SE	Short	EUR 113,638	11. November 2021	0,71
GX30YD	Delivery Hero SE	Short	EUR 114,1735	11. November 2021	0,72
GX30YJ	Delivery Hero SE	Short	EUR 115,2351	11. November 2021	0,72

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GX31P0	Beyond Meat, Inc.	Long	USD 79,3	11. November 2021	0,56
GX31RW	Broadcom Inc	Short	USD 564,5149	12. November 2021	1,47
GX31SU	Delivery Hero SE	Short	EUR 112,6838	11. November 2021	0,71
GX31T1	Delivery Hero SE	Short	EUR 112,1762	11. November 2021	0,7
GX31WH	Cognizant Technology Solutions Corporation	Short	USD 81,8319	12. November 2021	0,14
GX31YS	Pernod Ricard SA	Short	EUR 207,2367	11. November 2021	0,4
GX323T	K+S AG	Long	EUR 13,6487	11. November 2021	0,39
GX323V	K+S AG	Long	EUR 13,4941	11. November 2021	0,38
GX323W	K+S AG	Long	EUR 13,5663	11. November 2021	0,39
GX324A	K+S AG	Long	EUR 14,5551	11. November 2021	0,41
GX324H	K+S AG	Long	EUR 14,4727	11. November 2021	0,41
GX324J	K+S AG	Long	EUR 14,174	11. November 2021	0,4
GX324K	K+S AG	Long	EUR 14,1019	11. November 2021	0,4
GX324M	K+S AG	Long	EUR 14,3285	11. November 2021	0,41
GX324P	K+S AG	Long	EUR 14,2461	11. November 2021	0,4
GX324T	K+S AG	Long	EUR 13,9474	11. November 2021	0,4
GX324U	K+S AG	Long	EUR 14,4006	11. November 2021	0,41
GX324V	K+S AG	Long	EUR 13,7929	11. November 2021	0,39
GX324X	K+S AG	Long	EUR 13,7208	11. November 2021	0,39
GX3254	K+S AG	Long	EUR 14,0195	11. November 2021	0,4
GX3262	K+S AG	Long	EUR 13,8753	11. November 2021	0,39
GX33JP	Philip Morris International Inc.	Short	USD 95,72	12. November 2021	0,16
GX33P5	Apple Inc.	Long	USD 147,7005	11. November 2021	0,37
GX33R7	SAP SE	Long	EUR 124,78	12. November 2021	0,23
GX33RE	SAP SE	Long	EUR 124,14	12. November 2021	0,23
GX33RY	Baidu, Inc.	Short	USD 167,78	11. November 2021	0,6
GX33RZ	Baidu, Inc.	Short	USD 168,54	11. November 2021	0,6
GX33S4	Baidu, Inc.	Short	USD 170,96	12. November 2021	0,61
GX33SM	Baidu, Inc.	Short	USD 170,1	12. November 2021	0,6
GX33SP	Baidu, Inc.	Short	USD 169,33	12. November 2021	0,6
GX34ZJ	SolarEdge Technologies, Inc.	Short	USD 363,3	11. November 2021	1,12
GX352J	Valeo SA	Short	EUR 28,09	12. November 2021	0,11
GX353W	Banco Santander S.A.	Long	EUR 3,19	12. November 2021	0,06
GX355Q	Covestro AG	Short	EUR 56,16	12. November 2021	0,17
GX355R	Evotec AG	Short	EUR 42,11	12. November 2021	0,21
GX356Z	Weibo Corporation	Short	USD 46,36	11. November 2021	0,25
GX35X0	Sodexo S.A.	Long	EUR 82,17	11. November 2021	0,16
GX35YQ	SolarEdge Technologies, Inc.	Short	USD 354,74	11. November 2021	1,1

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GX35YV	SolarEdge Technologies, Inc.	Short	USD 358,24	11. November 2021	1,11
GX35YY	SolarEdge Technologies, Inc.	Short	USD 356,49	11. November 2021	1,11
GX35YZ	SolarEdge Technologies, Inc.	Short	USD 359,98	11. November 2021	1,12
GX3667	Cancom SE	Long	EUR 60,26	11. November 2021	0,23
GX36FM	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 133,96	11. November 2021	0,38
GX37U4	TecDAX® (Performance Index)	Long	EUR 3829,6	11. November 2021	0,74
GX37UA	TecDAX® (Performance Index)	Long	EUR 3833,58	11. November 2021	0,74
GX37UD	TecDAX® (Performance Index)	Long	EUR 3845,6	11. November 2021	0,74
GX37UY	TecDAX® (Performance Index)	Long	EUR 3841,56	11. November 2021	0,74
GX37UZ	TecDAX® (Performance Index)	Long	EUR 3837,6	11. November 2021	0,74
GX3810	TeamViewer AG	Long	EUR 13,29	12. November 2021	0,06
GX3812	Vestas Wind System A/S	Short	DKK 237,15	12. November 2021	0,11
GX381J	Vestas Wind System A/S	Short	DKK 233,24	12. November 2021	0,11
GX381N	TeamViewer AG	Long	EUR 13,41	11. November 2021	0,06
GX381U	Vestas Wind System A/S	Short	DKK 231,94	12. November 2021	0,11
GX381Z	Vestas Wind System A/S	Short	DKK 234,54	12. November 2021	0,11
GX382U	TUI AG	Long	EUR 2,7	12. November 2021	0,1
GX382X	Vestas Wind System A/S	Short	DKK 235,84	12. November 2021	0,11
GX3831	TUI AG	Long	EUR 2,69	12. November 2021	0,1
GX3834	TUI AG	Long	EUR 2,68	12. November 2021	0,11
GX386B	RWE AG	Short	EUR 33,31	11. November 2021	0,07
GX386E	RWE AG	Short	EUR 33,47	11. November 2021	0,07
GX386F	RWE AG	Short	EUR 33,15	11. November 2021	0,07
GX387B	Activision Blizzard, Inc.	Short	USD 69,98	12. November 2021	0,25
GX387Z	Activision Blizzard, Inc.	Short	USD 68,99	12. November 2021	0,25
GX388F	Activision Blizzard, Inc.	Short	USD 69,49	12. November 2021	0,25
GX389Y	Plug Power Inc	Short	USD 43,23	11. November 2021	4,15
GX38BX	Match Group, Inc.	Long	USD 146,25	12. November 2021	0,6
GX38C1	Match Group, Inc.	Long	USD 149,21	12. November 2021	0,61
GX38D9	Match Group, Inc.	Long	USD 147,73	12. November 2021	0,6
GX38E9	The Walt Disney Company	Long	USD 158,6	11. November 2021	0,26
GX3ALZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2126,1	12. November 2021	0,96
GX3CAT	Amazon.com, Inc.	Long	USD 3453,46	12. November 2021	0,86
GX3CAU	Netflix, Inc.	Short	USD 680,34	12. November 2021	0,24
GX3CBT	Netflix, Inc.	Short	USD 677,14	12. November 2021	0,24
GX3CCD	Netflix, Inc.	Short	USD 673,91	12. November 2021	0,24
GX3CFQ	Deutsche Lufthansa AG	Long	EUR 6,55	12. November 2021	0,02
GX3CGQ	TUI AG	Long	EUR 2,75	11. November 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3CGS	TUI AG	Long	EUR 2,73	11. November 2021	0,1
GX3CGU	Shop Apotheke Europe NV	Long	EUR 146,26	11. November 2021	0,95
GX3CHC	TUI AG	Long	EUR 2,72	11. November 2021	0,11
GX3CK3	JD.com Inc	Short	USD 82,51	11. November 2021	0,3
GX3CK5	JD.com Inc	Short	USD 82,89	11. November 2021	0,3
GX3CKN	JD.com Inc	Short	USD 81,35	11. November 2021	0,29
GX3CKT	JD.com Inc	Short	USD 80,96	11. November 2021	0,29
GX3CKW	JD.com Inc	Short	USD 82,12	11. November 2021	0,3
GX3CL4	JD.com Inc	Short	USD 81,73	11. November 2021	0,29
GX3DDD	Airbus SE	Long	EUR 113,67	12. November 2021	0,22
GX3DDS	Booking Holdings Inc.	Long	USD 2490,75	11. November 2021	0,42
GX3DDU	Booking Holdings Inc.	Long	USD 2477,43	11. November 2021	0,42
GX3DE6	Booking Holdings Inc.	Long	USD 2517,5	11. November 2021	0,43
GX3DER	Booking Holdings Inc.	Long	USD 2557,68	11. November 2021	0,43
GX3DEV	MTU Aero Engines AG	Long	EUR 198,29	12. November 2021	0,38
GX3DF5	Booking Holdings Inc.	Long	USD 2464,06	12. November 2021	0,41
GX3DFD	MTU Aero Engines AG	Long	EUR 199,31	11. November 2021	0,39
GX3DFE	Airbus SE	Long	EUR 113,09	12. November 2021	0,22
GX3DFH	Booking Holdings Inc.	Long	USD 2504,14	11. November 2021	0,42
GX3DFR	Booking Holdings Inc.	Long	USD 2450,63	12. November 2021	0,41
GX3DFX	Booking Holdings Inc.	Long	USD 2530,88	11. November 2021	0,43
GX3DG8	Fresenius Medical Care AG & Co. KGaA	Long	EUR 57,64	11. November 2021	0,11
GX3DGA	Alibaba Group Holding Limited	Short	USD 167,43	11. November 2021	0,45
GX3DGB	Alibaba Group Holding Limited	Short	USD 168,21	11. November 2021	0,45
GX3DGG	Alibaba Group Holding Limited	Short	USD 166,66	11. November 2021	0,45
GX3DGG	Alibaba Group Holding Limited	Short	USD 168,99	11. November 2021	0,45
GX3DGK	Alibaba Group Holding Limited	Short	USD 168,99	11. November 2021	0,45
GX3DH0	Airbus SE	Long	EUR 112,51	12. November 2021	0,22
GX3DH4	Booking Holdings Inc.	Long	USD 2544,3	11. November 2021	0,43
GX3DK6	Dow Jones Industrial Average® Index	Long	USD 35930,769	11. November 2021	0,61
GX3DK8	Dow Jones Industrial Average® Index	Long	USD 35967,666	11. November 2021	0,61
GX3DK9	Dow Jones Industrial Average® Index	Long	USD 35949,212	11. November 2021	0,61
GX3DKC	Dow Jones Industrial Average® Index	Long	USD 35986,099	11. November 2021	0,61
GX3DKG	Dow Jones Industrial Average® Index	Long	USD 36004,766	11. November 2021	0,61
GX3DYB	Expedia Group, Inc.	Long	USD 179,64	12. November 2021	0,45
GX3DZD	Expedia Group, Inc.	Long	USD 181,52	12. November 2021	0,45
GX3DZE	Expedia Group, Inc.	Long	USD 178,7	12. November 2021	0,45
GX3DZJ	Airbnb, Inc.	Short	USD 205,71	12. November 2021	1,34
GX3DZQ	Airbnb, Inc.	Short	USD 203,34	12. November 2021	1,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3DZS	Airbnb, Inc.	Short	USD 206,93	12. November 2021	1,35
GX3E09	Pernod Ricard SA	Short	EUR 209,35	12. November 2021	0,42
GX3E0C	Expedia Group, Inc.	Long	USD 180,58	12. November 2021	0,45
GX3E0Q	Airbnb, Inc.	Short	USD 204,53	12. November 2021	1,33
GX3E10	Moderna Inc	Long	USD 222,95	11. November 2021	1,76
GX3E1N	TUI AG	Long	EUR 2,79	11. November 2021	0,1
GX3E1Q	TUI AG	Long	EUR 2,82	11. November 2021	0,1
GX3E1R	TUI AG	Long	EUR 2,76	11. November 2021	0,1
GX3E1S	TUI AG	Long	EUR 2,78	11. November 2021	0,11
GX3E2Q	TUI AG	Long	EUR 2,81	11. November 2021	0,11
GX3E2S	Netflix, Inc.	Short	USD 667,87	12. November 2021	0,24
GX3E2U	Netflix, Inc.	Short	USD 661,66	11. November 2021	0,24
GX3E2V	Netflix, Inc.	Short	USD 664,76	11. November 2021	0,24
GX3E3Y	Merck KGaA	Short	EUR 212,36	12. November 2021	0,43
GX3E43	Merck KGaA	Short	EUR 213,38	12. November 2021	0,43
GX3E4B	Pinterest, Inc.	Long	USD 45,15	11. November 2021	0,13
GX3E4L	Merck KGaA	Short	EUR 211,34	12. November 2021	0,42
GX3E4Y	ASML Holding N.V.	Short	EUR 738,28	12. November 2021	1,48
GX3E50	Deutsche Lufthansa AG	Long	EUR 6,59	12. November 2021	0,02
GX3E56	Merck KGaA	Short	EUR 210,33	12. November 2021	0,42
GX3E5F	Deutsche Lufthansa AG	Long	EUR 6,88	11. November 2021	0,02
GX3E5J	Deutsche Lufthansa AG	Long	EUR 6,84	11. November 2021	0,02
GX3E5K	Deutsche Lufthansa AG	Long	EUR 6,77	11. November 2021	0,02
GX3E5N	Deutsche Lufthansa AG	Long	EUR 6,81	11. November 2021	0,02
GX3E5V	Deutsche Lufthansa AG	Long	EUR 6,7	11. November 2021	0,02
GX3E5X	Deutsche Lufthansa AG	Long	EUR 6,74	11. November 2021	0,02
GX3E60	Deutsche Lufthansa AG	Long	EUR 6,67	11. November 2021	0,02
GX3E62	Deutsche Lufthansa AG	Long	EUR 6,63	11. November 2021	0,02
GX3E6M	Airbnb, Inc.	Short	USD 202,13	12. November 2021	1,32
GX3E7W	Visa Inc. - Class A	Long	USD 210,8284	11. November 2021	0,53
GX3E8F	Visa Inc. - Class A	Long	USD 211,9512	11. November 2021	0,54
GX3F39	Electronic Arts Inc.	Short	USD 145,29	11. November 2021	0,39
GX3F3A	QIAGEN N.V.	Short	EUR 46,94	12. November 2021	0,14
GX3F3G	Bechtle AG	Long	EUR 67,64	11. November 2021	0,2
GX3F3J	Electronic Arts Inc.	Short	USD 143,64	11. November 2021	0,39
GX3F3K	Electronic Arts Inc.	Short	USD 142,81	11. November 2021	0,38
GX3F4Y	Electronic Arts Inc.	Short	USD 141,99	11. November 2021	0,38
GX3F5G	Cancom SE	Short	EUR 62,05	12. November 2021	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3F5J	Cancom SE	Short	EUR 62,34	12. November 2021	0,26
GX3F5M	Electronic Arts Inc.	Short	USD 146,11	12. November 2021	0,39
GX3F5T	Electronic Arts Inc.	Short	USD 144,46	11. November 2021	0,39
GX3F66	Wayfair, Inc.	Short	USD 254,84	12. November 2021	1,17
GX3F6H	SolarEdge Technologies, Inc.	Short	USD 349,46	11. November 2021	1,1
GX3F6K	Wayfair, Inc.	Short	USD 251,32	12. November 2021	1,15
GX3F6U	SolarEdge Technologies, Inc.	Short	USD 351,14	11. November 2021	1,11
GX3F6V	Varta AG	Long	EUR 112,53	11. November 2021	0,53
GX3F6X	Varta AG	Long	EUR 113,13	11. November 2021	0,54
GX3F83	Twilio Inc.	Long	USD 293,63	11. November 2021	0,86
GX3F8C	Bank of America Corporation	Short	USD 47,54	11. November 2021	0,08
GX3F8L	Sea Ltd	Short	USD 344,37	12. November 2021	1,08
GX3F8Q	Sanofi S.A.	Short	EUR 90,05	11. November 2021	0,18
GX3F95	Bank of America Corporation	Short	USD 47,78	11. November 2021	0,08
GX3F9H	Rheinmetall AG	Short	EUR 87,18	11. November 2021	0,27
GX3F9K	Rheinmetall AG	Short	EUR 87,6	12. November 2021	0,27
GX3F9L	Rheinmetall AG	Short	EUR 88,02	12. November 2021	0,27
GX3F9P	BNP Paribas S.A.	Short	EUR 59,75	11. November 2021	0,12
GX3FE5	Novo Nordisk A/S	Short	DKK 738,54	12. November 2021	2
GX3FE8	Airbnb, Inc.	Short	USD 207,97	12. November 2021	1,36
GX3FEC	Hugo Boss AG	Short	EUR 58,74	11. November 2021	0,18
GX3FG7	Novo Nordisk A/S	Short	DKK 742,15	12. November 2021	2,01
GX3FJ0	RWE AG	Short	EUR 32,78	11. November 2021	0,07
GX3FJ2	ProSiebenSat.1 Media SE	Short	EUR 15,1	12. November 2021	0,46
GX3FJ3	ProSiebenSat.1 Media SE	Short	EUR 15,03	12. November 2021	0,46
GX3FJD	RWE AG	Short	EUR 32,94	11. November 2021	0,07
GX3FK6	HelloFresh SE	Short	EUR 86,37	11. November 2021	0,65
GX3FKD	HelloFresh SE	Short	EUR 85,98	11. November 2021	0,65
GX3FKP	ElringKlinger AG	Short	EUR 12,57	12. November 2021	0,05
GX3FKX	Capgemini SE	Short	EUR 212,78	12. November 2021	0,65
GX3FL0	ElringKlinger AG	Short	EUR 12,49	12. November 2021	0,05
GX3FL1	ElringKlinger AG	Short	EUR 12,33	11. November 2021	0,05
GX3FL5	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,39	11. November 2021	0,09
GX3FLB	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,53	11. November 2021	0,09
GX3FLJ	Wacker Chemie AG	Short	EUR 169,49	12. November 2021	0,7
GX3FLW	Krones AG	Long	EUR 97,31	11. November 2021	0,37
GX3FLY	Krones AG	Long	EUR 96,75	12. November 2021	0,37
GX3FM1	Krones AG	Long	EUR 95,63	12. November 2021	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3FMB	ElringKlinger AG	Short	EUR 12,41	12. November 2021	0,05
GX3FML	Krones AG	Long	EUR 96,19	12. November 2021	0,37
GX3FNJ	Microsoft Corporation	Short	USD 335,85	12. November 2021	0,59
GX3FNK	JD.com Inc	Short	USD 80,47	11. November 2021	0,29
GX3FPD	O'Reilly Automotive Inc.	Short	USD 652,53	11. November 2021	0,12
GX3FPF	LINDE PLC	Short	EUR 294,55	11. November 2021	0,6
GX3FPG	Bechtle AG	Long	EUR 67,29	11. November 2021	0,2
GX3FPK	JD.com Inc	Short	USD 79,73	11. November 2021	0,29
GX3FPM	JD.com Inc	Short	USD 80,1	11. November 2021	0,29
GX3FPT	O'Reilly Automotive Inc.	Short	USD 649,39	11. November 2021	0,12
GX3FPU	Bechtle AG	Long	EUR 65,16	11. November 2021	0,19
GX3FPW	Bechtle AG	Long	EUR 64,81	11. November 2021	0,19
GX3FPX	Bechtle AG	Long	EUR 65,52	11. November 2021	0,19
GX3FPY	Bechtle AG	Long	EUR 64,45	11. November 2021	0,19
GX3FQ0	Bechtle AG	Long	EUR 64,1	11. November 2021	0,19
GX3FQ3	Bechtle AG	Long	EUR 66,94	11. November 2021	0,19
GX3FQ4	Bechtle AG	Long	EUR 66,58	11. November 2021	0,19
GX3FQ5	Deutsche Bank AG	Short	EUR 11,18	11. November 2021	0,47
GX3FQ6	Bechtle AG	Long	EUR 66,23	11. November 2021	0,19
GX3FQC	Bechtle AG	Long	EUR 65,87	11. November 2021	0,19
GX3JEF	AXA S.A.	Short	EUR 25,87	12. November 2021	0,05
GX3JEH	Henkel AG & Co KGaA	Long	EUR 77,27	12. November 2021	0,15
GX3JEJ	RWE AG	Short	EUR 32,91	12. November 2021	0,07
GX3JEM	Alibaba Group Holding Limited	Long	USD 164,79	12. November 2021	0,42
GX3JES	Siemens AG	Short	EUR 149,42	12. November 2021	0,31
GX3JET	Applied Materials, Inc.	Short	USD 152,34	12. November 2021	0,55
GX3JEU	Applied Materials, Inc.	Short	USD 154,42	12. November 2021	0,56
GX3JEV	Applied Materials, Inc.	Short	USD 156,5	12. November 2021	0,57
GX3JF0	Applied Materials, Inc.	Short	USD 153,38	12. November 2021	0,56
GX3JF1	Applied Materials, Inc.	Short	USD 155,46	12. November 2021	0,56
GX3JF6	Adobe Inc.	Short	USD 652,14	12. November 2021	1,76
GX3JFB	Adobe Inc.	Short	USD 655,29	12. November 2021	1,77
GX3JFD	Plug Power Inc	Short	USD 40,4	12. November 2021	3,91
GX3JFE	Siemens AG	Short	EUR 147,26	12. November 2021	0,3
GX3JFH	Valeo SA	Short	EUR 27,87	12. November 2021	0,12
GX3JFJ	Alibaba Group Holding Limited	Long	USD 163,93	12. November 2021	0,42
GX3JFK	Intuit Inc.	Short	USD 614,14	12. November 2021	1,65
GX3JFN	Intuit Inc.	Short	USD 622,95	12. November 2021	1,68

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JFQ	Intuit Inc.	Short	USD 617,08	12. November 2021	1,66
GX3JFW	Kion Group AG	Short	EUR 98,36	12. November 2021	0,41
GX3JFY	Hugo Boss AG	Short	EUR 58,07	12. November 2021	0,18
GX3JG0	Plug Power Inc	Short	USD 39,91	12. November 2021	3,86
GX3JG1	Hugo Boss AG	Short	EUR 58,35	12. November 2021	0,18
GX3JG3	Henkel AG & Co KGaA	Long	EUR 76,87	12. November 2021	0,15
GX3JG7	Siemens AG	Short	EUR 147,98	12. November 2021	0,3
GX3JG8	Plug Power Inc	Short	USD 41,05	12. November 2021	3,97
GX3JGC	Intuit Inc.	Short	USD 611,21	12. November 2021	1,65
GX3JGD	Intuit Inc.	Short	USD 620,01	12. November 2021	1,67
GX3JGK	Kion Group AG	Short	EUR 100,74	12. November 2021	0,42
GX3JGL	AXA S.A.	Short	EUR 25,74	12. November 2021	0,05
GX3JGP	RWE AG	Short	EUR 32,75	12. November 2021	0,07
GX3JGQ	Siemens AG	Short	EUR 148,7	12. November 2021	0,3
GX3JGR	Valeo SA	Short	EUR 27,73	12. November 2021	0,12
GX3JGT	Intuit Inc.	Short	USD 608,27	12. November 2021	1,64
GX3JGX	Plug Power Inc	Short	USD 41,9	12. November 2021	4,06
GX3JH6	Plug Power Inc	Short	USD 40,14	12. November 2021	3,88
GX3JH8	Henkel AG & Co KGaA	Long	EUR 76,48	12. November 2021	0,15
GX3JHC	Intuit Inc.	Short	USD 625,88	12. November 2021	1,69
GX3JHD	ASML Holding N.V.	Short	EUR 731,55	12. November 2021	1,49
GX3JHE	ASML Holding N.V.	Short	EUR 728,03	12. November 2021	1,49
GX3JHG	ASML Holding N.V.	Short	EUR 724,51	12. November 2021	1,48
GX3JHK	ASML Holding N.V.	Short	EUR 720,99	12. November 2021	1,47
GX3JHM	Autodesk, Inc.	Short	USD 328,59	12. November 2021	1,19
GX3JHP	Autodesk, Inc.	Short	USD 325,39	12. November 2021	1,18
GX3JHQ	Autodesk, Inc.	Short	USD 326,99	12. November 2021	1,19
GX3JHR	Autodesk, Inc.	Short	USD 323,78	12. November 2021	1,17
GX3JHS	Autodesk, Inc.	Short	USD 322,17	12. November 2021	1,17
GX3JHV	CVS Health Corporation	Short	USD 94,84	12. November 2021	0,17
GX3JHX	CVS Health Corporation	Short	USD 94,27	12. November 2021	0,17
GX3JHY	CVS Health Corporation	Short	USD 93,7	12. November 2021	0,17
GX3JJ1	CVS Health Corporation	Short	USD 93,13	12. November 2021	0,17
GX3JK6	International Business Machines Corporation	Long	USD 119,26	12. November 2021	0,2
GX3JK8	Roblox Corporation - Class A	Short	USD 99,27	12. November 2021	0,65
GX3JKD	Merck & Co., Inc.	Short	USD 83,87	12. November 2021	0,15
GX3JKG	Cognizant Technology Solutions Corporation	Short	USD 81,19	12. November 2021	0,14
GX3JKT	ABB Ltd	Short	CHF 32,07	12. November 2021	0,94

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JKV	ABB Ltd	Short	CHF 32,3	12. November 2021	0,95
GX3JLN	Mondelez International Inc.	Short	USD 62,88	12. November 2021	0,11
GX3JM2	Roblox Corporation - Class A	Short	USD 101,49	12. November 2021	0,67
GX3JM4	International Business Machines Corporation	Long	USD 119,87	12. November 2021	0,2
GX3JMC	Roblox Corporation - Class A	Short	USD 104,52	12. November 2021	0,69
GX3JMD	Roblox Corporation - Class A	Short	USD 97,06	12. November 2021	0,64
GX3JMX	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 134,42	12. November 2021	0,42
GX3JMZ	CME Group Inc.	Short	USD 224,05	12. November 2021	0,4
GX3JN1	Roblox Corporation - Class A	Short	USD 107,51	12. November 2021	0,7
GX3JN3	CME Group Inc.	Short	USD 222,16	12. November 2021	0,39
GX3JN5	Microchip Technology Incorporated	Short	USD 82,1	12. November 2021	0,22
GX3JN6	Microchip Technology Incorporated	Short	USD 83,49	12. November 2021	0,22
GX3JN8	Microchip Technology Incorporated	Short	USD 80,7	12. November 2021	0,22
GX3JN9	Lowe's Companies, Inc.	Short	USD 236,6	12. November 2021	0,64
GX3JNC	Lowe's Companies, Inc.	Short	USD 234,4	12. November 2021	0,63
GX3JNQ	Lockheed Martin Corporation	Long	USD 336,46	12. November 2021	0,57
GX3JP7	Nvidia Corporation	Short	USD 302,05	12. November 2021	1,38
GX3JPA	Infineon Technologies AG	Short	EUR 42,73	12. November 2021	1,78
GX3JPE	Nvidia Corporation	Short	USD 304,9	12. November 2021	1,4
GX3JPF	Nvidia Corporation	Short	USD 306,32	12. November 2021	1,4
GX3JPH	Infineon Technologies AG	Short	EUR 41,16	12. November 2021	1,71
GX3JPK	Infineon Technologies AG	Short	EUR 41,36	12. November 2021	1,72
GX3JPL	Infineon Technologies AG	Short	EUR 42,14	12. November 2021	1,76
GX3JPN	Infineon Technologies AG	Short	EUR 42,53	12. November 2021	1,78
GX3JPP	Infineon Technologies AG	Short	EUR 41,94	12. November 2021	1,75
GX3JPQ	Infineon Technologies AG	Short	EUR 41,55	12. November 2021	1,73
GX3JPX	Nvidia Corporation	Short	USD 303,48	12. November 2021	1,39
GX3JPZ	PayPal Holdings, Inc.	Long	USD 204,3	12. November 2021	0,52
GX3JQ1	MorphoSys AG	Long	EUR 37,68	12. November 2021	0,15
GX3JQ2	PayPal Holdings, Inc.	Long	USD 202,18	12. November 2021	0,51
GX3JQ5	MorphoSys AG	Long	EUR 37,36	12. November 2021	0,14
GX3JQ6	Infineon Technologies AG	Short	EUR 42,34	12. November 2021	1,76
GX3JQ7	PayPal Holdings, Inc.	Long	USD 203,24	12. November 2021	0,52
GX3JQ8	Advanced Micro Devices, Inc.	Short	USD 146,1	12. November 2021	0,81
GX3JQ9	Infineon Technologies AG	Short	EUR 41,75	12. November 2021	1,74
GX3JQC	MorphoSys AG	Long	EUR 38	12. November 2021	0,15
GX3JQD	Advanced Micro Devices, Inc.	Short	USD 146,82	12. November 2021	0,82
GX3JQE	Advanced Micro Devices, Inc.	Short	USD 148,52	12. November 2021	0,82

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JQF	MorphoSys AG	Long	EUR 38,32	12. November 2021	0,15
GX3JQG	Advanced Micro Devices, Inc.	Short	USD 145,44	12. November 2021	0,81
GX3JQH	MorphoSys AG	Long	EUR 38,97	12. November 2021	0,15
GX3JQK	Advanced Micro Devices, Inc.	Short	USD 142,79	12. November 2021	0,79
GX3JQL	Advanced Micro Devices, Inc.	Short	USD 147,62	12. November 2021	0,82
GX3JQM	Advanced Micro Devices, Inc.	Short	USD 143,45	12. November 2021	0,8
GX3JQN	Advanced Micro Devices, Inc.	Short	USD 142,12	12. November 2021	0,79
GX3JQR	MorphoSys AG	Long	EUR 38,64	12. November 2021	0,15
GX3JQS	Advanced Micro Devices, Inc.	Short	USD 144,11	12. November 2021	0,8
GX3JQU	Advanced Micro Devices, Inc.	Short	USD 144,77	12. November 2021	0,8
GX3JR5	Tesla Inc	Long	USD 1029,77	12. November 2021	0,43
GX3JR6	Tesla Inc	Long	USD 1035,36	12. November 2021	0,43
GX3JRB	Tesla Inc	Long	USD 1052,1	12. November 2021	0,44
GX3JRC	Tesla Inc	Long	USD 1024,16	12. November 2021	0,42
GX3JRD	Tesla Inc	Long	USD 1046,52	12. November 2021	0,43
GX3JRH	Nordex SE	Long	EUR 14,59	12. November 2021	0,7
GX3JRJ	Tesla Inc	Long	USD 1040,93	12. November 2021	0,43
GX3JRN	BioNTech SE - ADR	Long	USD 232,41	12. November 2021	0,87
GX3JRT	Meta Platforms, Inc.	Short	USD 334,58	12. November 2021	0,9
GX3JRU	Meta Platforms, Inc.	Short	USD 339,36	12. November 2021	0,91
GX3JRW	BioNTech SE - ADR	Long	USD 233,65	12. November 2021	0,88
GX3JRX	Meta Platforms, Inc.	Short	USD 337,77	12. November 2021	0,91
GX3JRZ	BioNTech SE - ADR	Long	USD 234,89	12. November 2021	0,88
GX3JS0	Meta Platforms, Inc.	Short	USD 331,4	12. November 2021	0,89
GX3JS1	Meta Platforms, Inc.	Short	USD 340,96	12. November 2021	0,92
GX3JS4	Commerzbank AG	Short	EUR 7,01	12. November 2021	0,29
GX3JS5	Meta Platforms, Inc.	Short	USD 336,18	12. November 2021	0,9
GX3JS8	Commerzbank AG	Short	EUR 6,98	12. November 2021	0,29
GX3JS9	Commerzbank AG	Short	EUR 7,04	12. November 2021	0,3
GX3JSB	Meta Platforms, Inc.	Short	USD 329,81	12. November 2021	0,89
GX3JSE	Meta Platforms, Inc.	Short	USD 333	12. November 2021	0,9
GX3JSJ	PayPal Holdings, Inc.	Short	USD 209,65	12. November 2021	0,56
GX3JSU	PayPal Holdings, Inc.	Short	USD 206,66	12. November 2021	0,56
GX3JSV	PayPal Holdings, Inc.	Short	USD 208,65	12. November 2021	0,56
GX3JSX	PayPal Holdings, Inc.	Short	USD 207,65	12. November 2021	0,56
GX3JSY	Salesforce.com, Inc.	Short	USD 302,67	12. November 2021	0,82
GX3JSZ	Salesforce.com, Inc.	Short	USD 305,59	12. November 2021	0,82
GX3JT0	Salesforce.com, Inc.	Short	USD 307,05	12. November 2021	0,83

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JT1	Siemens Energy AG	Long	EUR 24,79	12. November 2021	0,1
GX3JT3	Siemens Energy AG	Long	EUR 24,39	12. November 2021	0,09
GX3JT4	Siemens Energy AG	Long	EUR 24,53	12. November 2021	0,1
GX3JT5	Siemens Energy AG	Long	EUR 24,26	12. November 2021	0,09
GX3JT6	Siemens Energy AG	Long	EUR 24,13	12. November 2021	0,09
GX3JT7	Siemens Energy AG	Long	EUR 24,66	12. November 2021	0,1
GX3JT8	Salesforce.com, Inc.	Short	USD 304,13	12. November 2021	0,82
GX3JTC	Siemens Energy AG	Long	EUR 25,19	12. November 2021	0,1
GX3JTF	Siemens Energy AG	Long	EUR 24,92	12. November 2021	0,1
GX3JTG	Siemens Energy AG	Long	EUR 25,06	12. November 2021	0,1
GX3JTH	Coinbase Global Inc	Short	USD 338,69	12. November 2021	0,33
GX3JTM	Varta AG	Long	EUR 113,4	12. November 2021	0,54
GX3JTN	Coinbase Global Inc	Short	USD 331,42	12. November 2021	0,32
GX3JTQ	Coinbase Global Inc	Short	USD 329,28	12. November 2021	0,32
GX3JTR	Coinbase Global Inc	Short	USD 333,63	12. November 2021	0,32
GX3JTT	ADYEN N.V.	Short	EUR 2574,33	12. November 2021	2,24
GX3JTX	Alphabet Inc. - Class C	Short	USD 2976,68	12. November 2021	0,8
GX3JU1	Alphabet Inc. - Class C	Short	USD 2991	12. November 2021	0,81
GX3JU5	Alphabet Inc. - Class C	Short	USD 2962,37	12. November 2021	0,8
GX3JUA	TeamViewer AG	Long	EUR 13,4	12. November 2021	0,06
GX3JUB	TeamViewer AG	Long	EUR 13,18	12. November 2021	0,06
GX3JUC	ADYEN N.V.	Short	EUR 2586,05	12. November 2021	2,25
GX3JUJ	TeamViewer AG	Long	EUR 13,54	12. November 2021	0,06
GX3JUL	TeamViewer AG	Long	EUR 13,47	12. November 2021	0,06
GX3JUZ	QUALCOMM Incorporated	Short	USD 164,23	12. November 2021	0,6
GX3JV5	QUALCOMM Incorporated	Short	USD 165,16	12. November 2021	0,6
GX3JV9	QUALCOMM Incorporated	Short	USD 163,3	12. November 2021	0,59
GX3JYJ	NASDAQ-100 Index®	Short	USD 16210,91	12. November 2021	2,89
GX3JZ7	NASDAQ-100 Index®	Short	USD 16195,12	12. November 2021	2,89
GX4060	Koninklijke D SM N.V.	Short	EUR 193,3927	12. November 2021	0,37
GX409Q	MorphoSys AG	Long	EUR 35,8828	11. November 2021	0,14
GX40AK	MorphoSys AG	Long	EUR 37,5072	11. November 2021	0,14
GX40AZ	MorphoSys AG	Long	EUR 34,8103	11. November 2021	0,13
GX41ZR	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2119,5	12. November 2021	0,96
GX420S	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2109,6	12. November 2021	0,95
GX4217	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2114,5	12. November 2021	0,95
GX4230	Aareal Bank AG	Short	EUR 29,2493	11. November 2021	0,09
GX4288	MorphoSys AG	Long	EUR 37,2225	11. November 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX42GD	Schneider Electric SE	Short	EUR 155,1877	12. November 2021	0,3
GX44KZ	JPMorgan Chase & Co.	Long	USD 166,1849	12. November 2021	0,27
GX44TF	TUI AG	Long	EUR 2,6552	12. November 2021	0,1
GX44TW	TUI AG	Long	EUR 2,6448	12. November 2021	0,1
GX44V8	JD.com Inc	Short	USD 85,9539	12. November 2021	0,3
GX44Z5	Uniper SE	Long	EUR 37,4637	12. November 2021	0,11
GX44Z6	Uniper SE	Long	EUR 37,2679	12. November 2021	0,11
GX44Z9	Uniper SE	Long	EUR 37,6596	12. November 2021	0,11
GX44ZA	Uniper SE	Long	EUR 37,072	12. November 2021	0,11
GX450F	Uniper SE	Long	EUR 36,8658	12. November 2021	0,1
GX46NB	Sartorius AG	Long	EUR 533,1967	11. November 2021	1,52
GX46NG	Sartorius AG	Long	EUR 536,0723	11. November 2021	1,52
GX46NK	Sartorius AG	Long	EUR 530,3108	11. November 2021	1,51
GX4878	Telefonica S.A.	Short	EUR 3,956	12. November 2021	0,08
GX487Z	NetEase Inc ADR	Short	USD 108,7333	11. November 2021	0,39
GX4881	NetEase Inc ADR	Short	USD 107,1312	11. November 2021	0,38
GX4883	NetEase Inc ADR	Short	USD 111,1221	12. November 2021	0,39
GX4884	NetEase Inc ADR	Short	USD 110,3259	11. November 2021	0,39
GX4887	NetEase Inc ADR	Short	USD 106,3254	11. November 2021	0,38
GX48DS	Delivery Hero SE	Short	EUR 118,6186	12. November 2021	0,74
GX48EN	Delivery Hero SE	Short	EUR 118,0362	12. November 2021	0,74
GX48FP	Delivery Hero SE	Short	EUR 117,5008	12. November 2021	0,74
GX48FX	Delivery Hero SE	Short	EUR 116,9655	11. November 2021	0,73
GX48H0	Porsche Automobil Holding SE	Long	EUR 84,645	11. November 2021	0,16
GX49QM	Bouygues S.A.	Long	EUR 32,7376	11. November 2021	0,06
GX49X8	Bechtle AG	Long	EUR 63,382	12. November 2021	0,18
GX49XG	Bechtle AG	Long	EUR 63,052	12. November 2021	0,18
GX49Y4	Bechtle AG	Long	EUR 63,722	12. November 2021	0,18

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