

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GA4MB7	DAX® (Performance Index)	Bear	EUR 16282,1325295	18. November 2021	0,001
GA4MEQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16282,1325295	18. November 2021	0,001
GB2HT2	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4412,48715405	18. November 2021	0,001
GB2M37	TecDAX® (Performance Index)	Bear	EUR 3994,99	19. November 2021	0,001
GB4PKY	CAC 40® Index	Bear	EUR 7170,45	18. November 2021	0,001
GC3465	Teleflex Inc.	Bull	USD 324,77590985	19. November 2021	0,001
GC3SXF	Activision Blizzard, Inc.	Bull	USD 61,67593713	18. November 2021	0,001
GF14UF	NASDAQ-100 Index®	Bear	USD 16461,72	18. November 2021	0,001
GF18C0	NASDAQ-100 Index®	Bear	USD 16558,12	19. November 2021	0,001
GF1ZJ6	Merck KGaA	Bear	EUR 225,6788904	19. November 2021	0,001
GF4NK3	Amazon.com, Inc.	Bear	USD 3740,12630827	19. November 2021	0,001
GF4UDK	Intuit Inc.	Bear	USD 648,82595268	19. November 2021	0,001
GF530Z	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 55,33122099	19. November 2021	0,001
GF5L06	NASDAQ-100 Index®	Bear	USD 16511,91	19. November 2021	0,001
GF624T	NESTE OYJ	Bull	EUR 45,16593317	18. November 2021	0,001
GF71JA	AT&T Inc.	Bull	USD 24,17926298	19. November 2021	0,001
GF71XD	PayPal Holdings, Inc.	Bull	USD 194,53275518	19. November 2021	0,001
GF71XE	PayPal Holdings, Inc.	Bull	USD 194,17166871	19. November 2021	0,001
GF78NG	PayPal Holdings, Inc.	Bull	USD 193,80609837	19. November 2021	0,001
GF7Z44	PayPal Holdings, Inc.	Bull	USD 198,28760073	19. November 2021	0,001
GF825N	EUR/JPY (WM-Fixing)	Bull	JPY 128,26388651	19. November 2021	0,001
GF8HUY	The Walt Disney Company	Bull	USD 155,34278016	18. November 2021	0,001
GF8QRL	The Walt Disney Company	Bull	USD 153,44427073	19. November 2021	0,001
GF9QPT	S&P 500® Index	Bear	USD 4713,46651186	19. November 2021	0,001
GH0DVA	Twitter, Inc.	Bull	USD 49,10464711	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH15YQ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 56,09328057	18. November 2021	0,001
GH160B	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 55,81060084	19. November 2021	0,001
GH163J	Apple Inc.	Bear	USD 159,02620924	19. November 2021	0,001
GH1B8W	TecDAX® (Performance Index)	Bear	EUR 3980,96	18. November 2021	0,001
GH1B8Z	TecDAX® (Performance Index)	Bear	EUR 4004,07	19. November 2021	0,001
GH1B90	TecDAX® (Performance Index)	Bear	EUR 3985,49	18. November 2021	0,001
GH1B93	TecDAX® (Performance Index)	Bear	EUR 3989,73	19. November 2021	0,001
GH1BB8	TecDAX® (Performance Index)	Bear	EUR 4008,94	19. November 2021	0,001
GH1DSX	NASDAQ-100 Index®	Bear	USD 16605,59	19. November 2021	0,001
GH1H6R	Illumina, Inc.	Bull	USD 371,75191471	18. November 2021	0,001
GH1W7G	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 56,57251806	18. November 2021	0,001
GH27JA	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4410,19045132	18. November 2021	0,001
GH3X7Y	Bouygues S.A.	Bull	EUR 30,60287049	19. November 2021	0,001
GH45FA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16289,16054304	19. November 2021	0,001
GH45GL	Bayerische Motoren Werke AG (BMW)	Bear	EUR 94,61417983	18. November 2021	0,001
GH45H2	Siemens AG	Bear	EUR 156,61226536	19. November 2021	0,001
GH4MNZ	Illumina, Inc.	Bull	USD 367,95356768	18. November 2021	0,001
GH4VR2	Medtronic, PLC	Bull	USD 116,29397263	18. November 2021	0,001
GH4VR3	Medtronic, PLC	Bull	USD 115,65241606	18. November 2021	0,001
GH4VZ9	NESTE OYJ	Bull	EUR 45,88659161	18. November 2021	0,001
GH4XPW	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 124,54332535	19. November 2021	0,001
GH4Y3X	EUR/GBP (WM-Fixing)	Bull	GBP 0,83855	18. November 2021	0,001
GH51KR	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 732,5447905	18. November 2021	0,001
GH5LBA	Altria Group, Inc.	Bull	USD 43,63051916	19. November 2021	0,001
GH5NNS	Twitter, Inc.	Bull	USD 50,58551341	18. November 2021	0,001
GH5NNU	Twitter, Inc.	Bull	USD 50,2510637	18. November 2021	0,001
GH5NNV	Twitter, Inc.	Bull	USD 49,88525935	18. November 2021	0,001
GH5NNW	Twitter, Inc.	Bull	USD 48,4433563	19. November 2021	0,001
GH5NSW	Fresenius SE & Co KGaA	Bull	EUR 36,60082725	18. November 2021	0,001
GH5NSX	Fresenius SE & Co KGaA	Bull	EUR 35,7279999	19. November 2021	0,001
GH5NSZ	Fresenius SE & Co KGaA	Bull	EUR 36,34611302	18. November 2021	0,001
GH5NT0	Fresenius SE & Co KGaA	Bull	EUR 36,06425449	19. November 2021	0,001
GH64E0	ThyssenKrupp AG	Bear	EUR 10,81612749	18. November 2021	0,001
GH64E2	ThyssenKrupp AG	Bear	EUR 10,61149814	18. November 2021	0,001
GH64E3	ThyssenKrupp AG	Bear	EUR 11,03869035	19. November 2021	0,001
GH64EH	ThyssenKrupp AG	Bear	EUR 10,67970799	18. November 2021	0,001
GH6CSJ	CAC 40® Index	Bear	EUR 7176,07	18. November 2021	0,001
GH6FRW	AEX-Index®	Bear	EUR 829,52277192	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH6R93	Capital One Financial Corporation	Bull	USD 148,68152924	19. November 2021	0,001
GH6REZ	Discover Financial Services	Bull	USD 113,12585503	19. November 2021	0,001
GH75CL	Bayerische Motoren Werke AG (BMW)	Bear	EUR 95,20226455	19. November 2021	0,001
GH79QM	Adobe Inc.	Bear	USD 692,75902843	19. November 2021	0,001
GH7AK9	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 739,53359684	19. November 2021	0,001
GH7U7L	Air Liquide SA	Bear	EUR 153,70777722	19. November 2021	0,001
GH7UJ7	NASDAQ-100 Index®	Bear	USD 16441,33	18. November 2021	0,001
GH7UJ9	NASDAQ-100 Index®	Bear	USD 16484,26	18. November 2021	0,001
GH7ZJ8	Philip Morris International Inc.	Bull	USD 89,80879097	19. November 2021	0,001
GH7ZJ9	Philip Morris International Inc.	Bull	USD 90,51879883	19. November 2021	0,001
GH7ZJA	Philip Morris International Inc.	Bull	USD 91,20966937	18. November 2021	0,001
GH7ZJL	Philip Morris International Inc.	Bull	USD 92,61940306	18. November 2021	0,001
GH7ZJN	Philip Morris International Inc.	Bull	USD 91,9094652	18. November 2021	0,001
GH81G1	Koninklijke KPN N.V.	Bull	EUR 2,5868701	19. November 2021	0,001
GH84HX	NASDAQ-100 Index®	Bear	USD 16536,5	19. November 2021	0,001
GH85U1	Mercadolibre Inc.	Bull	USD 1446,3747973	18. November 2021	0,001
GH85U2	Mercadolibre Inc.	Bull	USD 1455,62488656	18. November 2021	0,001
GH85U6	Mercadolibre Inc.	Bull	USD 1437,15554158	18. November 2021	0,001
GH85U7	Mercadolibre Inc.	Bull	USD 1415,58193894	19. November 2021	0,001
GH85U9	Mercadolibre Inc.	Bull	USD 1402,50591919	19. November 2021	0,001
GH85UK	Mercadolibre Inc.	Bull	USD 1464,88525375	18. November 2021	0,001
GH85US	Mercadolibre Inc.	Bull	USD 1427,14681489	19. November 2021	0,001
GH85Y6	ASML Holding N.V.	Bear	EUR 771,97645153	18. November 2021	0,001
GH8831	Shop Apotheke Europe NV	Bear	EUR 158,748	19. November 2021	0,001
GH8BHS	NASDAQ-100 Index®	Bear	USD 16585,77	19. November 2021	0,001
GH8DBM	Apple Inc.	Bear	USD 157,41553196	18. November 2021	0,001
GH8DF7	Shopify Inc.	Bear	USD 1731,00420972	19. November 2021	0,001
GH8LP5	Apple Inc.	Bear	USD 160,32977913	19. November 2021	0,001
GH8LPQ	Apple Inc.	Bear	USD 156,58381478	18. November 2021	0,001
GH8LQ0	HelloFresh SE	Bear	EUR 96,89902328	19. November 2021	0,001
GH8LT7	Shopify Inc.	Bear	USD 1712,61432846	19. November 2021	0,001
GH8R1C	Brown-Forman Corporation	Bear	USD 75,02961792	19. November 2021	0,001
GH8R32	Brown-Forman Corporation	Bear	USD 73,97466098	19. November 2021	0,001
GH8TEZ	Symrise AG	Bear	EUR 129,79746098	18. November 2021	0,001
GH8TG2	Symrise AG	Bear	EUR 130,95773829	19. November 2021	0,001
GH8YD6	AtoS	Bull	EUR 39,27939994	19. November 2021	0,001
GH8YDY	AtoS	Bull	EUR 38,71884809	19. November 2021	0,001
GH8YLZ	TUI AG	Bull	EUR 2,43794083	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8YQU	Amazon.com, Inc.	Bear	USD 3704,42391662	19. November 2021	0,001
GH8YS7	Amazon.com, Inc.	Bear	USD 3686,62195575	18. November 2021	0,001
GH8ZL7	Amazon.com, Inc.	Bear	USD 3669,47340485	18. November 2021	0,001
GH8ZNK	Lennar Corporation	Bear	USD 112,62545515	19. November 2021	0,001
GH949C	Teleflex Inc.	Bull	USD 326,62361132	19. November 2021	0,001
GH9CFR	Alphabet Inc. - Class C	Bear	USD 3021,34182475	18. November 2021	0,001
GH9CGG	Alphabet Inc. - Class C	Bear	USD 3036,26183053	19. November 2021	0,001
GH9CYM	Carnival Corporation	Bull	USD 20,7237762	18. November 2021	0,001
GH9CYN	Carnival Corporation	Bull	USD 20,55392909	19. November 2021	0,001
GH9CYP	Carnival Corporation	Bull	USD 20,37131771	19. November 2021	0,001
GH9CYQ	Carnival Corporation	Bull	USD 20,05682026	19. November 2021	0,001
GH9D4F	Umicore N.V.	Bull	EUR 44,13381114	19. November 2021	0,001
GH9GXV	Adobe Inc.	Bear	USD 679,28784113	19. November 2021	0,001
GH9GYZ	Adobe Inc.	Bear	USD 683,06116867	19. November 2021	0,001
GH9H1Y	Adobe Inc.	Bear	USD 687,29875365	19. November 2021	0,001
GH9HP2	Church & Dwight Co.	Bear	USD 92,94870638	19. November 2021	0,001
GH9HP6	Church & Dwight Co.	Bear	USD 91,94949306	19. November 2021	0,001
GH9L2M	Apple Inc.	Bear	USD 158,2310537	18. November 2021	0,001
GH9LLR	Amazon.com, Inc.	Bear	USD 3610,8908899	18. November 2021	0,001
GH9LLV	Amazon.com, Inc.	Bear	USD 3628,71830172	18. November 2021	0,001
GH9LM2	Amazon.com, Inc.	Bear	USD 3646,55559582	18. November 2021	0,001
GH9TJV	Pfizer Inc.	Bear	USD 51,83939623	19. November 2021	0,001
GH9U61	Intuit Inc.	Bear	USD 647,26492221	19. November 2021	0,001
GH9U6N	Hermes International	Bear	EUR 1578,20259687	18. November 2021	0,001
GH9U70	Hermes International	Bear	EUR 1643,96103837	18. November 2021	0,001
GH9U7L	Intuit Inc.	Bear	USD 690,46495781	19. November 2021	0,001
GH9U8E	Bouygues S.A.	Bull	EUR 31,16853095	19. November 2021	0,001
GH9U8F	Bouygues S.A.	Bull	EUR 31,00666907	19. November 2021	0,001
GH9U8G	Bouygues S.A.	Bull	EUR 31,34050921	19. November 2021	0,001
GH9U8K	Bouygues S.A.	Bull	EUR 30,83469082	19. November 2021	0,001
GH9U8N	Bouygues S.A.	Bull	EUR 31,83273709	18. November 2021	0,001
GH9U8Q	Bouygues S.A.	Bull	EUR 31,49893335	18. November 2021	0,001
GH9U90	Bouygues S.A.	Bull	EUR 31,66077759	18. November 2021	0,001
GH9WLD	Conagra Brands Inc.	Bull	USD 31,58131128	18. November 2021	0,001
GH9WM7	Advanced Micro Devices, Inc.	Bear	USD 155,76981936	18. November 2021	0,001
GH9WPC	Puma SE	Bear	EUR 115,03551505	19. November 2021	0,001
GH9ZDC	DENTSPLY SIRONA Inc.	Bull	USD 53,46538758	18. November 2021	0,001
GH9ZKB	Aurubis AG	Bear	EUR 79,16007565	18. November 2021	0,001

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GX04JT	Carnival Corporation	Bull	USD 20,98079335	18. November 2021	0,001
GX09B8	DAX® (Performance Index)	Bear	EUR 16290	18. November 2021	0,001
GX0A4S	Pfizer Inc.	Bear	USD 51,3460304	18. November 2021	0,001
GX0A69	Merck KGaA	Bear	EUR 221,05764421	18. November 2021	0,001
GX0A74	Adobe Inc.	Bear	USD 696,78610171	19. November 2021	0,001
GX0A7C	Pfizer Inc.	Bear	USD 52,31821597	19. November 2021	0,001
GX0F70	Schneider Electric SE	Bear	EUR 160,67957583	19. November 2021	0,001
GX0F71	Schneider Electric SE	Bear	EUR 159,70798608	18. November 2021	0,001
GX0F7G	Schneider Electric SE	Bear	EUR 161,65932932	19. November 2021	0,001
GX0J44	HelloFresh SE	Bear	EUR 96,13957806	19. November 2021	0,001
GX0J48	HelloFresh SE	Bear	EUR 97,49684269	19. November 2021	0,001
GX0J5H	Pfizer Inc.	Bear	USD 52,66796468	19. November 2021	0,001
GX0M9C	Merck KGaA	Bear	EUR 222,58379371	19. November 2021	0,001
GX0M9Y	Merck KGaA	Bear	EUR 223,82141546	19. November 2021	0,001
GX0PVC	TecDAX® (Performance Index)	Bear	EUR 3996,53	19. November 2021	0,001
GX0PVE	TecDAX® (Performance Index)	Bear	EUR 4000,39	19. November 2021	0,001
GX0TDG	Ageas N.V./S.A.	Bear	EUR 46,78230994	18. November 2021	0,001
GX0TDT	Ageas N.V./S.A.	Bear	EUR 47,90017869	18. November 2021	0,001
GX0TDU	Ageas N.V./S.A.	Bear	EUR 47,34619066	18. November 2021	0,001
GX0V2D	JD.com Inc	Bear	USD 89,0003172	18. November 2021	0,001
GX0VAH	HelloFresh SE	Bear	EUR 95,59504477	19. November 2021	0,001
GX10QG	Robinhood Markets Inc	Bull	USD 30,40317474	19. November 2021	0,001
GX10VX	SBM Offshore N.V.	Bull	EUR 13,35754964	19. November 2021	0,001
GX10XY	ASML Holding N.V.	Bear	EUR 777,48363772	19. November 2021	0,001
GX10YD	HelloFresh SE	Bear	EUR 94,19901906	19. November 2021	0,001
GX10YN	HelloFresh SE	Bear	EUR 95,10601116	19. November 2021	0,001
GX10YW	JD.com Inc	Bear	USD 90,34182599	19. November 2021	0,001
GX10ZF	HelloFresh SE	Bear	EUR 93,75538157	19. November 2021	0,001
GX10ZN	HelloFresh SE	Bear	EUR 94,65251511	19. November 2021	0,001
GX12SD	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 172,29	19. November 2021	0,001
GX139W	Eli Lilly and Company	Bear	USD 270,27340366	19. November 2021	0,001
GX13B9	IQVIA Holdings Inc.	Bear	USD 271,10721462	18. November 2021	0,001
GX13CW	ASML Holding N.V.	Bear	EUR 767,77974887	18. November 2021	0,001
GX13HE	JD.com Inc	Bear	USD 89,62585419	19. November 2021	0,001
GX13HG	JD.com Inc	Bear	USD 88,29424593	18. November 2021	0,001
GX13JG	JD.com Inc	Bear	USD 87,89715019	18. November 2021	0,001
GX1443	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16300	19. November 2021	0,001

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GX15VL	Morgan Stanley	Bull	USD 95,0404159	19. November 2021	0,001
GX15VS	Morgan Stanley	Bull	USD 95,88743483	19. November 2021	0,001
GX15W6	Darden Restaurants	Bull	USD 142,40271111	19. November 2021	0,001
GX15WY	Darden Restaurants	Bull	USD 141,26326907	19. November 2021	0,001
GX15XN	AbbVie Inc.	Bear	USD 118,35393212	18. November 2021	0,001
GX161A	Cisco Systems, Inc.	Bull	USD 51,59157895	18. November 2021	0,001
GX161F	Cisco Systems, Inc.	Bull	USD 52,06497272	18. November 2021	0,001
GX161L	Cisco Systems, Inc.	Bull	USD 52,84053276	18. November 2021	0,001
GX161N	Cisco Systems, Inc.	Bull	USD 52,46786108	18. November 2021	0,001
GX1621	Cisco Systems, Inc.	Bull	USD 53,16284345	18. November 2021	0,001
GX165M	VERBUND AG	Bull	EUR 86,03635963	19. November 2021	0,001
GX1F95	Wacker Chemie AG	Bear	EUR 171,25233108	19. November 2021	0,001
GX1FK4	Verizon Communications Inc.	Bull	USD 50,88350358	19. November 2021	0,001
GX1J29	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 171,53	19. November 2021	0,001
GX1KXC	Apple Inc.	Bear	USD 155,11570264	18. November 2021	0,001
GX1L0A	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2212,181	18. November 2021	0,001
GX1N75	TUI AG	Bull	EUR 2,49194823	19. November 2021	0,001
GX1N9G	Delivery Hero SE	Bear	EUR 129,64700984	18. November 2021	0,001
GX1N9J	Delivery Hero SE	Bear	EUR 130,8520388	19. November 2021	0,001
GX1N9M	Delivery Hero SE	Bear	EUR 131,47537931	19. November 2021	0,001
GX1NA1	Delivery Hero SE	Bear	EUR 130,23859258	19. November 2021	0,001
GX1NAX	Delivery Hero SE	Bear	EUR 129,03346019	18. November 2021	0,001
GX1NBR	HelloFresh SE	Bear	EUR 93,0831627	19. November 2021	0,001
GX1NBY	HelloFresh SE	Bear	EUR 91,3797411	18. November 2021	0,001
GX1NC2	HelloFresh SE	Bear	EUR 91,80490113	18. November 2021	0,001
GX1NC3	HelloFresh SE	Bear	EUR 92,22311226	19. November 2021	0,001
GX1NEG	HelloFresh SE	Bear	EUR 92,64819463	19. November 2021	0,001
GX1NSH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2203,285	18. November 2021	0,001
GX1NWC	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 123,50212629	18. November 2021	0,001
GX1QT0	Rockwell Automation, Inc.	Bear	USD 347,97378071	19. November 2021	0,001
GX1QV4	GEA Group AG	Bear	EUR 45,17844715	19. November 2021	0,001
GX21MY	Zalando SE	Bear	EUR 87,20711866	19. November 2021	0,001
GX21NN	General Electric Company	Bull	USD 99,9476303	18. November 2021	0,001
GX21NY	General Electric Company	Bull	USD 100,47181358	18. November 2021	0,001
GX21P0	General Electric Company	Bull	USD 99,42344709	18. November 2021	0,001
GX21PJ	General Electric Company	Bull	USD 100,98591636	18. November 2021	0,001
GX242Q	Sysco Corporation	Bull	USD 74,53215072	18. November 2021	0,001

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GX2440	Cognizant Technology Solutions Corporation	Bear	USD 82,50439606	19. November 2021	0,001
GX2442	Sysco Corporation	Bull	USD 73,49387692	19. November 2021	0,001
GX25TW	RELX PLC	Bear	EUR 28,06758774	19. November 2021	0,001
GX27G7	Lam Research Corporation	Bear	USD 649,71947981	19. November 2021	0,001
GX27Q4	BASF SE	Bull	EUR 61,07784536	19. November 2021	0,001
GX2AKQ	Kinder Morgan Inc.	Bull	USD 16,28749388	18. November 2021	0,001
GX2BVG	Electronic Arts Inc.	Bull	USD 132,70725576	19. November 2021	0,001
GX2BWG	Electronic Arts Inc.	Bull	USD 133,43237701	19. November 2021	0,001
GX2C8Z	McCormick & Company, Incorporated	Bear	USD 84,90990513	19. November 2021	0,001
GX2C93	McCormick & Company, Incorporated	Bear	USD 84,17363326	19. November 2021	0,001
GX2CET	Volkswagen AG	Bull	EUR 180,39846556	19. November 2021	0,001
GX2CH4	Fraport AG	Bull	EUR 58,88220305	19. November 2021	0,001
GX2EAX	Zalando SE	Bear	EUR 84,01059731	19. November 2021	0,001
GX2EB2	Zalando SE	Bear	EUR 84,38732641	19. November 2021	0,001
GX2EBC	Zalando SE	Bear	EUR 85,27957966	19. November 2021	0,001
GX2ECJ	Zalando SE	Bear	EUR 86,40976706	19. November 2021	0,001
GX2ECK	Zalando SE	Bear	EUR 85,81493159	19. November 2021	0,001
GX2ED9	Zalando SE	Bear	EUR 84,81362518	19. November 2021	0,001
GX2GNJ	K+S AG	Bear	EUR 15,52138779	18. November 2021	0,001
GX2GSQ	Alibaba Group Holding Limited	Bull	USD 141,74	19. November 2021	0,001
GX2GSU	Alibaba Group Holding Limited	Bull	USD 141,018	19. November 2021	0,001
GX2GT9	The Hartford Financial Services Group, Inc.	Bull	USD 70,25524457	19. November 2021	0,001
GX2GTH	Alibaba Group Holding Limited	Bull	USD 140,304	19. November 2021	0,001
GX2GTQ	The Hartford Financial Services Group, Inc.	Bull	USD 69,67312969	19. November 2021	0,001
GX2JB0	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 77,68	19. November 2021	0,001
GX2KAZ	Activision Blizzard, Inc.	Bull	USD 62,07544497	18. November 2021	0,001
GX2KFS	AT&T Inc.	Bull	USD 24,42461348	18. November 2021	0,001
GX2KFX	AT&T Inc.	Bull	USD 24,14568563	19. November 2021	0,001
GX2KJ7	Square Inc	Bull	USD 224,64881116	19. November 2021	0,001
GX2NBJ	Carl-Zeiss Meditec AG	Bear	EUR 188,31145269	19. November 2021	0,001
GX2NCR	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 30,55365445	19. November 2021	0,001
GX2ND9	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 30,33268783	19. November 2021	0,001
GX2NDA	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 30,77462104	19. November 2021	0,001
GX2NDC	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 29,88071074	19. November 2021	0,001
GX2NDE	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 30,10167729	19. November 2021	0,001
GX2P82	Agilent Technologies, Inc.	Bear	USD 164,54331145	19. November 2021	0,001
GX2P85	Agilent Technologies, Inc.	Bear	USD 163,38764277	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2PBL	Alibaba Group Holding Limited	Bull	USD 147,063	18. November 2021	0,001
GX2PBM	Alibaba Group Holding Limited	Bull	USD 143,928	18. November 2021	0,001
GX2PBN	Alibaba Group Holding Limited	Bull	USD 145,501	18. November 2021	0,001
GX2PBP	Alibaba Group Holding Limited	Bull	USD 147,856	18. November 2021	0,001
GX2PBR	Alibaba Group Holding Limited	Bull	USD 146,283	18. November 2021	0,001
GX2PBT	Alibaba Group Holding Limited	Bull	USD 144,708	18. November 2021	0,001
GX2PBY	Alibaba Group Holding Limited	Bull	USD 151,806	18. November 2021	0,001
GX2PC2	Alibaba Group Holding Limited	Bull	USD 154,954	18. November 2021	0,001
GX2PC3	Alibaba Group Holding Limited	Bull	USD 151,026	18. November 2021	0,001
GX2PC4	Alibaba Group Holding Limited	Bull	USD 143,127	18. November 2021	0,001
GX2PC5	Alibaba Group Holding Limited	Bull	USD 148,648	18. November 2021	0,001
GX2PC6	Alibaba Group Holding Limited	Bull	USD 152,599	18. November 2021	0,001
GX2PC7	Alibaba Group Holding Limited	Bull	USD 155,736	18. November 2021	0,001
GX2PCA	Alibaba Group Holding Limited	Bull	USD 149,428	18. November 2021	0,001
GX2PCB	Daimler AG	Bear	EUR 91,16888483	18. November 2021	0,001
GX2PCD	Alibaba Group Holding Limited	Bull	USD 150,225	18. November 2021	0,001
GX2PCY	Alibaba Group Holding Limited	Bull	USD 154,171	18. November 2021	0,001
GX2PD5	Deutsche Bank AG	Bull	EUR 10,79163595	19. November 2021	0,001
GX2PD6	Alibaba Group Holding Limited	Bull	USD 153,381	18. November 2021	0,001
GX2PDD	Deutsche Bank AG	Bull	EUR 10,9122129	19. November 2021	0,001
GX2PDZ	Deutsche Bank AG	Bull	EUR 10,74139557	19. November 2021	0,001
GX2PE9	Deutsche Bank AG	Bull	EUR 10,85192443	19. November 2021	0,001
GX2R1G	Rio Tinto Plc	Bull	GBP 43,96253997	18. November 2021	0,001
GX2R1M	Rio Tinto Plc	Bull	GBP 43,63116404	18. November 2021	0,001
GX2R5D	Intesa Sanpaolo S.p.A.	Bull	EUR 2,37900585	19. November 2021	0,001
GX2R5T	Southwest Airlines Co	Bull	USD 45,83349833	19. November 2021	0,001
GX2RBE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 76,67	18. November 2021	0,001
GX2RBF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 76,18	19. November 2021	0,001
GX2RBG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 75,68	19. November 2021	0,001
GX2RBH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 75,18	19. November 2021	0,001
GX2RC2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 78,67	18. November 2021	0,001
GX2RDK	Alibaba Group Holding Limited	Bull	USD 156,917	18. November 2021	0,001
GX2REK	Volkswagen AG	Bull	EUR 179,32760489	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2RFY	Alibaba Group Holding Limited	Bull	USD 157,778	18. November 2021	0,001
GX2W4T	Palo Alto Networks, Inc.	Bear	USD 540,62576551	19. November 2021	0,001
GX2W56	Daimler AG	Bear	EUR 90,48831144	18. November 2021	0,001
GX2W63	Palo Alto Networks, Inc.	Bear	USD 534,06066883	19. November 2021	0,001
GX2W68	Palo Alto Networks, Inc.	Bear	USD 537,34321718	19. November 2021	0,001
GX2W6F	Palo Alto Networks, Inc.	Bear	USD 530,79801471	19. November 2021	0,001
GX2WBC	BP Plc	Bull	GBP 3,23520714	19. November 2021	0,001
GX2WBS	BP Plc	Bull	GBP 3,30541489	19. November 2021	0,001
GX2WCL	BP Plc	Bull	GBP 3,28535555	19. November 2021	0,001
GX2WCN	BP Plc	Bull	GBP 3,25526646	19. November 2021	0,001
GX2WCV	BP Plc	Bull	GBP 3,27532584	19. November 2021	0,001
GX2WD7	Porsche Automobil Holding SE	Bull	EUR 82,81533517	19. November 2021	0,001
GX2WDA	Porsche Automobil Holding SE	Bull	EUR 82,37408126	19. November 2021	0,001
GX2WDC	Porsche Automobil Holding SE	Bull	EUR 81,93282737	19. November 2021	0,001
GX2WDF	Porsche Automobil Holding SE	Bull	EUR 81,50160196	19. November 2021	0,001
GX2YCR	ConocoPhillips	Bull	USD 70,83980901	19. November 2021	0,001
GX2YCS	ConocoPhillips	Bull	USD 70,33845325	19. November 2021	0,001
GX2YCV	ConocoPhillips	Bull	USD 69,83709748	19. November 2021	0,001
GX2YDC	ConocoPhillips	Bull	USD 71,34116477	19. November 2021	0,001
GX2YHE	Conagra Brands Inc.	Bull	USD 30,93746332	19. November 2021	0,001
GX2YP6	Baidu, Inc.	Bull	USD 152,27612692	19. November 2021	0,001
GX2YP8	Baidu, Inc.	Bull	USD 153,91920466	18. November 2021	0,001
GX2YPR	Baidu, Inc.	Bull	USD 151,43160064	19. November 2021	0,001
GX2YQ0	Baidu, Inc.	Bull	USD 157,26658551	18. November 2021	0,001
GX2YQ2	Baidu, Inc.	Bull	USD 156,43225334	18. November 2021	0,001
GX2YQ6	Baidu, Inc.	Bull	USD 153,08487251	18. November 2021	0,001
GX2YQL	Baidu, Inc.	Bull	USD 158,10091762	18. November 2021	0,001
GX2YQS	Baidu, Inc.	Bull	USD 154,76358902	18. November 2021	0,001
GX2YT7	Baidu, Inc.	Bull	USD 155,59792116	18. November 2021	0,001
GX2ZXH	The Home Depot, Inc.	Bear	USD 408,37622726	19. November 2021	0,001
GX2ZXJ	Julius Baer Group Ltd	Bull	CHF 63,51703329	19. November 2021	0,001
GX2ZYG	Julius Baer Group Ltd	Bull	CHF 63,09565981	19. November 2021	0,001
GX2ZYX	Julius Baer Group Ltd	Bull	CHF 64,35300662	18. November 2021	0,001
GX2ZZE	The Home Depot, Inc.	Bear	USD 400,06109889	18. November 2021	0,001
GX2ZZM	Julius Baer Group Ltd	Bull	CHF 62,67428634	19. November 2021	0,001
GX2ZZT	Julius Baer Group Ltd	Bull	CHF 63,93840674	19. November 2021	0,001
GX31CT	DAX® (Performance Index)	Bear	EUR 16285,13295819	18. November 2021	0,001
GX31GA	UnitedHealth Group Inc.	Bull	USD 447,35380355	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX31GB	UnitedHealth Group Inc.	Bull	USD 440,56129666	19. November 2021	0,001
GX31GC	UnitedHealth Group Inc.	Bull	USD 442,84477606	19. November 2021	0,001
GX31GF	UnitedHealth Group Inc.	Bull	USD 445,11824021	19. November 2021	0,001
GX329Z	Valero Energy Corporation	Bull	USD 72,17596494	18. November 2021	0,001
GX32A9	Valero Energy Corporation	Bull	USD 70,26968932	19. November 2021	0,001
GX32B1	Nvidia Corporation	Bear	USD 328,98218748	19. November 2021	0,001
GX342G	Ubisoft Entertainment S.A.	Bull	EUR 44,56354333	19. November 2021	0,001
GX342L	Ubisoft Entertainment S.A.	Bull	EUR 45,13871386	18. November 2021	0,001
GX344E	Vinci S.A.	Bull	EUR 90,49309727	19. November 2021	0,001
GX344H	Vinci S.A.	Bull	EUR 89,65193568	19. November 2021	0,001
GX344J	Vinci S.A.	Bull	EUR 91,32682844	18. November 2021	0,001
GX344U	State Street Corporation	Bull	USD 95,16111916	18. November 2021	0,001
GX3453	State Street Corporation	Bull	USD 93,91943211	19. November 2021	0,001
GX345F	AXA S.A.	Bull	EUR 24,82843343	19. November 2021	0,001
GX3462	Eiffage S.A.	Bull	EUR 84,716	19. November 2021	0,001
GX3467	Vinci S.A.	Bull	EUR 88,81077402	19. November 2021	0,001
GX346R	Eiffage S.A.	Bull	EUR 88,558	18. November 2021	0,001
GX3473	Eiffage S.A.	Bull	EUR 86,638	18. November 2021	0,001
GX35A2	EssilorLuxottica SA	Bear	EUR 191,48471472	18. November 2021	0,001
GX35AV	Evotec AG	Bear	EUR 43,05599006	19. November 2021	0,001
GX35B9	Evotec AG	Bear	EUR 42,65838915	18. November 2021	0,001
GX35BK	Evotec AG	Bear	EUR 42,84683536	19. November 2021	0,001
GX36NG	Dow Jones Industrial Average® Index	Bull	USD 35594,73646614	19. November 2021	0,001
GX36P4	Dow Jones Industrial Average® Index	Bull	USD 35576,67352748	19. November 2021	0,001
GX36PY	NASDAQ-100 Index®	Bear	USD 16515,08	19. November 2021	0,001
GX36RC	Dow Jones Industrial Average® Index	Bull	USD 35558,62060154	19. November 2021	0,001
GX36XD	MTU Aero Engines AG	Bull	EUR 183,59192416	19. November 2021	0,001
GX36XW	MTU Aero Engines AG	Bull	EUR 186,468292	18. November 2021	0,001
GX36YN	MTU Aero Engines AG	Bull	EUR 182,6305526	19. November 2021	0,001
GX36YT	MTU Aero Engines AG	Bull	EUR 185,50701202	18. November 2021	0,001
GX36Z3	MTU Aero Engines AG	Bull	EUR 181,66918107	19. November 2021	0,001
GX36Z9	MTU Aero Engines AG	Bull	EUR 187,42957199	18. November 2021	0,001
GX36ZM	MTU Aero Engines AG	Bull	EUR 184,54573201	18. November 2021	0,001
GX3701	Twitter, Inc.	Bull	USD 48,72225773	18. November 2021	0,001
GX3703	Twitter, Inc.	Bull	USD 49,10344895	18. November 2021	0,001
GX3704	Twitter, Inc.	Bull	USD 49,48464018	18. November 2021	0,001
GX37BX	Capgemini SE	Bear	EUR 218,02857176	19. November 2021	0,001
GX37CS	Capgemini SE	Bear	EUR 216,3820564	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX37DC	Swiss Re AG	Bull	CHF 87,92553395	19. November 2021	0,001
GX37DD	Swiss Re AG	Bull	CHF 87,27504913	19. November 2021	0,001
GX37DJ	Swiss Re AG	Bull	CHF 86,62456429	19. November 2021	0,001
GX37EG	Givaudan SA	Bear	CHF 4573,88255401	19. November 2021	0,001
GX37EH	Givaudan SA	Bear	CHF 4606,42220345	19. November 2021	0,001
GX37EJ	Givaudan SA	Bear	CHF 4541,77111741	18. November 2021	0,001
GX37F9	Intuit Inc.	Bear	USD 650,89188381	19. November 2021	0,001
GX38MF	Ballard Power Systems Inc	Bull	USD 16,15431286	18. November 2021	0,001
GX38MK	Ballard Power Systems Inc	Bull	USD 15,9334335	18. November 2021	0,001
GX38NE	Danaher Corporation	Bear	USD 311,36438902	18. November 2021	0,001
GX38PV	Danaher Corporation	Bear	USD 312,90302708	18. November 2021	0,001
GX38QJ	Carl-Zeiss Meditec AG	Bear	EUR 187,08458481	19. November 2021	0,001
GX38RP	Cancom SE	Bear	EUR 63,78992176	18. November 2021	0,001
GX39C2	Zurich Insurance Group AG	Bull	CHF 395,47510682	19. November 2021	0,001
GX39CG	Altria Group, Inc.	Bull	USD 44,16249309	18. November 2021	0,001
GX39CV	Altria Group, Inc.	Bull	USD 43,37667581	19. November 2021	0,001
GX39DM	Zurich Insurance Group AG	Bull	CHF 390,25147307	19. November 2021	0,001
GX39DP	Zurich Insurance Group AG	Bull	CHF 392,86328996	19. November 2021	0,001
GX39EM	TeamViewer AG	Bull	EUR 12,924	18. November 2021	0,001
GX39ET	TeamViewer AG	Bull	EUR 12,824	18. November 2021	0,001
GX39EU	TeamViewer AG	Bull	EUR 13,174	18. November 2021	0,001
GX39EY	TeamViewer AG	Bull	EUR 13,094	18. November 2021	0,001
GX39F1	TeamViewer AG	Bull	EUR 13,014	18. November 2021	0,001
GX39FP	Deutsche Lufthansa AG	Bull	EUR 6,04687814	19. November 2021	0,001
GX39FQ	Deutsche Lufthansa AG	Bull	EUR 6,01684399	19. November 2021	0,001
GX39FR	Deutsche Lufthansa AG	Bull	EUR 5,94676426	19. November 2021	0,001
GX39FS	Deutsche Lufthansa AG	Bull	EUR 5,98680982	19. November 2021	0,001
GX39FT	Deutsche Lufthansa AG	Bull	EUR 5,88669592	19. November 2021	0,001
GX39FV	Deutsche Lufthansa AG	Bull	EUR 5,91673011	19. November 2021	0,001
GX39FX	Deutsche Lufthansa AG	Bull	EUR 6,17652364	18. November 2021	0,001
GX39FY	Deutsche Lufthansa AG	Bull	EUR 6,14649191	18. November 2021	0,001
GX39FZ	Deutsche Lufthansa AG	Bull	EUR 6,20655537	18. November 2021	0,001
GX39G0	Deutsche Lufthansa AG	Bull	EUR 6,0769123	19. November 2021	0,001
GX39G2	Deutsche Lufthansa AG	Bull	EUR 6,26661881	18. November 2021	0,001
GX39G7	Intuit Inc.	Bear	USD 665,42731161	19. November 2021	0,001
GX39G9	Deutsche Lufthansa AG	Bull	EUR 6,23658709	18. November 2021	0,001
GX39GH	Intuit Inc.	Bear	USD 659,28794652	19. November 2021	0,001
GX39GJ	Deutsche Lufthansa AG	Bull	EUR 6,10694646	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX39GK	Deutsche Telekom AG	Bull	EUR 16,44870984	19. November 2021	0,001
GX39GP	Deutsche Lufthansa AG	Bull	EUR 6,30666109	18. November 2021	0,001
GX39GT	Deutsche Telekom AG	Bull	EUR 16,52880094	19. November 2021	0,001
GX39HJ	Intuit Inc.	Bear	USD 681,09017955	19. November 2021	0,001
GX39K2	Intuit Inc.	Bear	USD 656,21327263	19. November 2021	0,001
GX39KK	Hermes International	Bear	EUR 1560,78668289	18. November 2021	0,001
GX39LJ	Activision Blizzard, Inc.	Bull	USD 61,13934132	18. November 2021	0,001
GX39LK	Activision Blizzard, Inc.	Bull	USD 62,73166814	18. November 2021	0,001
GX39M4	Hermes International	Bear	EUR 1605,43709679	18. November 2021	0,001
GX3A0W	Truist Financial Corp	Bull	USD 60,12805548	19. November 2021	0,001
GX3A3A	Prudential Financial, Inc.	Bull	USD 107,52784873	19. November 2021	0,001
GX3A3F	Prudential Financial, Inc.	Bull	USD 105,96307776	19. November 2021	0,001
GX3A3Q	TechnipFMC PLC	Bull	EUR 5,691	19. November 2021	0,001
GX3A3V	TechnipFMC PLC	Bull	EUR 5,86	18. November 2021	0,001
GX3DNG	Nvidia Corporation	Bear	USD 326,53473694	18. November 2021	0,001
GX3DNJ	Automatic Data Processing	Bear	USD 238,2444091	18. November 2021	0,001
GX3DNK	Nvidia Corporation	Bear	USD 325,03677956	18. November 2021	0,001
GX3DP1	Enel S.p.A.	Bull	EUR 6,9646928	19. November 2021	0,001
GX3DP3	Enel S.p.A.	Bull	EUR 6,93467257	19. November 2021	0,001
GX3DPA	Nvidia Corporation	Bear	USD 323,53882217	18. November 2021	0,001
GX3DPH	Enel S.p.A.	Bull	EUR 7,03426537	18. November 2021	0,001
GX3DQ0	Enel S.p.A.	Bull	EUR 7,00471976	19. November 2021	0,001
GX3DQH	Peloton Interactive Inc.	Bull	USD 46,09265098	18. November 2021	0,001
GX3DR0	GEA Group AG	Bear	EUR 44,91735965	18. November 2021	0,001
GX3DU4	BioNTech SE - ADR	Bear	USD 278,73536036	18. November 2021	0,001
GX3DUX	Deutsche Bank AG	Bear	EUR 11,54390121	18. November 2021	0,001
GX3DWU	Deutsche Lufthansa AG	Bull	EUR 6,35464695	18. November 2021	0,001
GX3DXQ	Sartorius AG	Bear	EUR 571,001	19. November 2021	0,001
GX3DXR	Sartorius AG	Bear	EUR 579,37	19. November 2021	0,001
GX3DXV	Sartorius AG	Bear	EUR 582,162	19. November 2021	0,001
GX3DXY	Sartorius AG	Bear	EUR 573,79	19. November 2021	0,001
GX3DY0	Sartorius AG	Bear	EUR 565,411	19. November 2021	0,001
GX3DY1	Sartorius AG	Bear	EUR 568,205	19. November 2021	0,001
GX3DY2	Sartorius AG	Bear	EUR 576,581	19. November 2021	0,001
GX3E95	MTU Aero Engines AG	Bull	EUR 189,79249064	18. November 2021	0,001
GX3E96	MTU Aero Engines AG	Bull	EUR 188,79163376	18. November 2021	0,001
GX3E9G	Starbucks Corporation	Bull	USD 110,23567634	19. November 2021	0,001
GX3EJ1	NASDAQ-100 Index®	Bear	USD 16414,18	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3EJ5	NASDAQ-100 Index®	Bear	USD 16406,44	18. November 2021	0,001
GX3EJ9	NASDAQ-100 Index®	Bear	USD 16400,23	18. November 2021	0,001
GX3EJE	NASDAQ-100 Index®	Bear	USD 16440,59	18. November 2021	0,001
GX3EJN	NASDAQ-100 Index®	Bear	USD 16429,67	18. November 2021	0,001
GX3EJX	NASDAQ-100 Index®	Bear	USD 16421,93	18. November 2021	0,001
GX3JX4	Dow Jones Industrial Average® Index	Bull	USD 35686,45466947	18. November 2021	0,001
GX3JX5	Dow Jones Industrial Average® Index	Bull	USD 35704,5338566	18. November 2021	0,001
GX3JX7	Dow Jones Industrial Average® Index	Bull	USD 35722,65306408	18. November 2021	0,001
GX3JXK	Dow Jones Industrial Average® Index	Bull	USD 35653,26663786	19. November 2021	0,001
GX3JXT	Dow Jones Industrial Average® Index	Bull	USD 35668,36547724	18. November 2021	0,001
GX3JXV	Dow Jones Industrial Average® Index	Bull	USD 35635,16590714	19. November 2021	0,001
GX3JY1	Dow Jones Industrial Average® Index	Bull	USD 35740,78227665	18. November 2021	0,001
GX3JY2	Dow Jones Industrial Average® Index	Bull	USD 35617,01514678	19. November 2021	0,001
GX3K2X	Varta AG	Bear	EUR 116,02375311	18. November 2021	0,001
GX3K37	Varta AG	Bear	EUR 117,75142647	18. November 2021	0,001
GX3K3K	Varta AG	Bear	EUR 118,3206599	18. November 2021	0,001
GX3K3V	Varta AG	Bear	EUR 116,60297308	18. November 2021	0,001
GX3K3Z	Advanced Micro Devices, Inc.	Bear	USD 154,69067815	18. November 2021	0,001
GX3K4E	Advanced Micro Devices, Inc.	Bear	USD 158,01682239	18. November 2021	0,001
GX3K4F	Varta AG	Bear	EUR 118,86323887	19. November 2021	0,001
GX3K4J	Fortinet, Inc.	Bear	USD 349,199	19. November 2021	0,001
GX3K4N	Fortinet, Inc.	Bear	USD 346,344	19. November 2021	0,001
GX3K4P	Varta AG	Bear	EUR 117,1722065	18. November 2021	0,001
GX3K4Q	Varta AG	Bear	EUR 119,44232898	19. November 2021	0,001
GX3K4R	ABB Ltd	Bear	CHF 33,31594997	19. November 2021	0,001
GX3K58	Advanced Micro Devices, Inc.	Bear	USD 157,03795712	18. November 2021	0,001
GX3K5D	Allianz SE	Bull	EUR 201,43504898	19. November 2021	0,001
GX3K5V	Allianz SE	Bull	EUR 202,45553052	19. November 2021	0,001
GX3K67	MasterCard Incorporated	Bull	USD 348,96733165	18. November 2021	0,001
GX3K6B	MasterCard Incorporated	Bull	USD 345,83574029	18. November 2021	0,001
GX3K6M	MasterCard Incorporated	Bull	USD 339,60132694	19. November 2021	0,001
GX3K6P	Baidu, Inc.	Bull	USD 159,46068151	18. November 2021	0,001
GX3K6Q	MasterCard Incorporated	Bull	USD 342,73318359	19. November 2021	0,001
GX3K76	Ford Motor Company	Bear	USD 20,2432076	18. November 2021	0,001
GX3K77	Ford Motor Company	Bear	USD 20,02338906	18. November 2021	0,001
GX3LY6	International Business Machines Corporation	Bull	USD 116,08222234	19. November 2021	0,001
GX3LYK	International Business Machines Corporation	Bull	USD 116,67937044	18. November 2021	0,001
GX3LYX	Henkel AG & Co KGaA	Bull	EUR 75,84166975	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3LZK	Beyond Meat, Inc.	Bull	USD 77,77186063	18. November 2021	0,001
GX3LZZ	International Business Machines Corporation	Bull	USD 115,48195228	19. November 2021	0,001
GX3M0N	International Business Machines Corporation	Bull	USD 117,28957634	18. November 2021	0,001
GX3M0P	Beyond Meat, Inc.	Bull	USD 79,16296713	18. November 2021	0,001
GX3M10	Deutsche Telekom AG	Bull	EUR 16,61540677	19. November 2021	0,001
GX3M19	Costco Wholesale Corporation	Bear	USD 532,49582766	19. November 2021	0,001
GX3M1G	Anheuser-Busch InBev SA/NV	Bull	EUR 51,53963337	19. November 2021	0,001
GX3M1Q	Anheuser-Busch InBev SA/NV	Bull	EUR 51,83481043	18. November 2021	0,001
GX3M1T	BASF SE	Bull	EUR 61,57003528	19. November 2021	0,001
GX3P5D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16221,01439405	18. November 2021	0,001
GX3P5E	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16231,01506877	18. November 2021	0,001
GX3P5H	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16201,01304461	18. November 2021	0,001
GX3P5L	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16192,10481347	19. November 2021	0,001
GX3P5Q	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16132,09671653	19. November 2021	0,001
GX3P5R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16187,10413873	19. November 2021	0,001
GX3P5S	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16231,01506877	18. November 2021	0,001
GX3P64	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16162,10076501	19. November 2021	0,001
GX3P6B	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16127,09604179	19. November 2021	0,001
GX3P6C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16201,01304461	18. November 2021	0,001
GX3P6E	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16182,10346398	19. November 2021	0,001
GX3P6G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16157,10009026	19. November 2021	0,001
GX3P6J	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16137,09739128	19. November 2021	0,001
GX3P6K	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16117,0946923	19. November 2021	0,001
GX3P6L	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16152,09941552	19. November 2021	0,001
GX3P6N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16241,0157435	18. November 2021	0,001
GX3P6Q	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16147,09874076	19. November 2021	0,001
GX3P6R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16122,09536705	19. November 2021	0,001
GX3P6T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16112,09401756	19. November 2021	0,001
GX3P6W	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16102,09266806	19. November 2021	0,001
GX3P6Z	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16142,09806602	19. November 2021	0,001
GX3P73	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16157,10009026	19. November 2021	0,001
GX3P76	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16182,10346398	19. November 2021	0,001
GX3P7A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16167,10143975	19. November 2021	0,001
GX3P7B	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16142,09806602	19. November 2021	0,001
GX3P7L	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16236,01540613	18. November 2021	0,001
GX3P7M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16196,01270725	18. November 2021	0,001
GX3P7U	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16172,10211449	19. November 2021	0,001
GX3P7Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16152,09941552	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3P80	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16142,09806602	19. November 2021	0,001
GX3P81	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16226,01473141	18. November 2021	0,001
GX3P83	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16177,10278924	19. November 2021	0,001
GX3P84	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16147,09874076	19. November 2021	0,001
GX3P87	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16216,01405669	18. November 2021	0,001
GX3P88	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16211,01371933	18. November 2021	0,001
GX3P8B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16142,09806602	19. November 2021	0,001
GX3P8D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16182,10346398	19. November 2021	0,001
GX3P8E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16137,09739128	19. November 2021	0,001
GX3P8H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16157,10009026	19. November 2021	0,001
GX3P8K	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16107,09334281	19. November 2021	0,001
GX3P8M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16177,10278924	19. November 2021	0,001
GX3P8Q	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16097,09199332	19. November 2021	0,001
GX3P8R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16162,10076501	19. November 2021	0,001
GX3P8S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16157,10009026	19. November 2021	0,001
GX3P8T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16107,09334281	19. November 2021	0,001
GX3P8U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16172,10211449	19. November 2021	0,001
GX3P8X	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16221,01439405	18. November 2021	0,001
GX3P8Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16097,09199332	19. November 2021	0,001
GX3P90	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16216,01405669	18. November 2021	0,001
GX3P91	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16102,09266806	19. November 2021	0,001
GX3P92	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16206,01338197	18. November 2021	0,001
GX3P94	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16201,01304461	18. November 2021	0,001
GX3P96	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16201,01304461	18. November 2021	0,001
GX3P98	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16187,10413873	19. November 2021	0,001
GX3P99	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16182,10346398	19. November 2021	0,001
GX3P9K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16127,09604179	19. November 2021	0,001
GX3P9L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16117,0946923	19. November 2021	0,001
GX3P9M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16196,01270725	18. November 2021	0,001
GX3P9S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16211,01371933	18. November 2021	0,001
GX3P9V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16112,09401756	19. November 2021	0,001
GX3P9X	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16192,10481347	19. November 2021	0,001
GX3PA0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16122,09536705	19. November 2021	0,001
GX3PA7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16132,09671653	19. November 2021	0,001
GX3PA8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16167,10143975	19. November 2021	0,001
GX3PAP	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16206,01338197	18. November 2021	0,001
GX3RHU	QUALCOMM Incorporated	Bear	USD 182,4	18. November 2021	0,001
GX3RHX	QUALCOMM Incorporated	Bear	USD 181,51	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RJ3	Peloton Interactive Inc.	Bull	USD 51,65	18. November 2021	0,001
GX3RJ8	Peloton Interactive Inc.	Bull	USD 48,39	18. November 2021	0,001
GX3RJA	Peloton Interactive Inc.	Bull	USD 47,57	18. November 2021	0,001
GX3RJB	QUALCOMM Incorporated	Bear	USD 186,84	18. November 2021	0,001
GX3RJF	QUALCOMM Incorporated	Bear	USD 183,29	18. November 2021	0,001
GX3RJS	Peloton Interactive Inc.	Bull	USD 52,47	18. November 2021	0,001
GX3RK1	Peloton Interactive Inc.	Bull	USD 50,84	18. November 2021	0,001
GX3RKE	QUALCOMM Incorporated	Bear	USD 184,18	18. November 2021	0,001
GX3RKF	QUALCOMM Incorporated	Bear	USD 179,74	18. November 2021	0,001
GX3RKQ	QUALCOMM Incorporated	Bear	USD 185,95	18. November 2021	0,001
GX3RKT	Peloton Interactive Inc.	Bull	USD 50,02	18. November 2021	0,001
GX3RL3	QUALCOMM Incorporated	Bear	USD 185,06	18. November 2021	0,001
GX3RMR	Peloton Interactive Inc.	Bull	USD 53,29	18. November 2021	0,001
GX3RMW	Pernod Ricard SA	Bear	EUR 213,71582956	19. November 2021	0,001
GX3RN8	Peloton Interactive Inc.	Bull	USD 49,2	18. November 2021	0,001
GX3RNJ	Zoetis Inc	Bear	USD 228,02131338	19. November 2021	0,001
GX3RNK	Geberit AG	Bear	CHF 732,62412027	19. November 2021	0,001
GX3RNL	Zoetis Inc	Bear	USD 225,7	18. November 2021	0,001
GX3RNN	Geberit AG	Bear	CHF 739,59320821	19. November 2021	0,001
GX3RNQ	Geberit AG	Bear	CHF 725,75	18. November 2021	0,001
GX3RP9	Marriott International Inc.	Bear	USD 156,67	18. November 2021	0,001
GX3RPF	Zoetis Inc	Bear	USD 223,36	18. November 2021	0,001
GX3RPR	Dollar Tree, Inc.	Bear	USD 133,57	18. November 2021	0,001
GX3RPT	Constellation Brands, Inc.	Bear	USD 233,96	18. November 2021	0,001
GX3RQ2	Constellation Brands, Inc.	Bear	USD 236,06	18. November 2021	0,001
GX3RQT	Amadeus IT Group S.A.	Bear	EUR 63,44	18. November 2021	0,001
GX3RR9	KBC Groep N.V.	Bear	EUR 78,27	18. November 2021	0,001
GX3RRD	Keysight Technologies, Inc	Bear	USD 194,74	18. November 2021	0,001
GX3RRN	QUALCOMM Incorporated	Bear	USD 180,63	18. November 2021	0,001
GX3RRQ	Keysight Technologies, Inc	Bear	USD 191,46	18. November 2021	0,001
GX3RSA	Tesla Inc	Bear	USD 1134,50364426	19. November 2021	0,001
GX3RSD	Tesla Inc	Bear	USD 1129,28486951	19. November 2021	0,001
GX3RSE	Koninklijke Vopak N.V.	Bull	EUR 33,28363215	19. November 2021	0,001
GX3RSG	Tesla Inc	Bear	USD 1056,86	18. November 2021	0,001
GX3RSK	Tesla Inc	Bear	USD 1098,41	18. November 2021	0,001
GX3RSL	Tesla Inc	Bear	USD 1062,05	18. November 2021	0,001
GX3RSN	Tesla Inc	Bear	USD 1088,02	18. November 2021	0,001
GX3RSP	Tesla Inc	Bear	USD 1072,44	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RSQ	Tesla Inc	Bear	USD 1082,82	18. November 2021	0,001
GX3RSR	Tesla Inc	Bear	USD 1103,6	18. November 2021	0,001
GX3RSS	Tesla Inc	Bear	USD 1108,81	18. November 2021	0,001
GX3RST	Tesla Inc	Bear	USD 1118,93729888	19. November 2021	0,001
GX3RSU	Tesla Inc	Bear	USD 1124,11608302	19. November 2021	0,001
GX3RT0	Nvidia Corporation	Bear	USD 307,13	18. November 2021	0,001
GX3RT1	Nvidia Corporation	Bear	USD 310,13	18. November 2021	0,001
GX3RT2	Nvidia Corporation	Bear	USD 313,14	18. November 2021	0,001
GX3RT3	Nvidia Corporation	Bear	USD 311,63	18. November 2021	0,001
GX3RT6	Nvidia Corporation	Bear	USD 317,64	18. November 2021	0,001
GX3RT7	Nvidia Corporation	Bear	USD 316,14	18. November 2021	0,001
GX3RT8	Tesla Inc	Bear	USD 1113,73851944	19. November 2021	0,001
GX3RTA	Nvidia Corporation	Bear	USD 320,65	18. November 2021	0,001
GX3RTB	Tesla Inc	Bear	USD 1051,66	18. November 2021	0,001
GX3RTJ	Nvidia Corporation	Bear	USD 305,63	18. November 2021	0,001
GX3RTM	Nvidia Corporation	Bear	USD 314,64	18. November 2021	0,001
GX3RTS	Tesla Inc	Bear	USD 1067,25	18. November 2021	0,001
GX3RTT	Tesla Inc	Bear	USD 1077,63	18. November 2021	0,001
GX3RTU	Nvidia Corporation	Bear	USD 304,12	18. November 2021	0,001
GX3RTV	Nvidia Corporation	Bear	USD 308,63	18. November 2021	0,001
GX3RTY	Nvidia Corporation	Bear	USD 319,14	18. November 2021	0,001
GX3RTZ	Tesla Inc	Bear	USD 1093,2	18. November 2021	0,001
GX3RU1	DAX® (Performance Index)	Bear	EUR 16188,03	18. November 2021	0,001
GX3RU2	DAX® (Performance Index)	Bear	EUR 16116,08	18. November 2021	0,001
GX3RU3	DAX® (Performance Index)	Bear	EUR 16268,03	18. November 2021	0,001
GX3RU4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16288,03	18. November 2021	0,001
GX3RU5	DAX® (Performance Index)	Bull	EUR 16478,74	18. November 2021	0,001
GX3RU6	DAX® (Performance Index)	Bear	EUR 16233,03	18. November 2021	0,001
GX3RU7	DAX® (Performance Index)	Bull	EUR 16369,24	18. November 2021	0,001
GX3RU8	DAX® (Performance Index)	Bull	EUR 16389,71	18. November 2021	0,001
GX3RU9	DAX® (Performance Index)	Bull	EUR 16263,03	18. November 2021	0,001
GX3RUA	DAX® (Performance Index)	Bull	EUR 16328,03	18. November 2021	0,001
GX3RUB	DAX® (Performance Index)	Bear	EUR 15984,81	18. November 2021	0,001
GX3RUC	DAX® (Performance Index)	Bear	EUR 16016,21	18. November 2021	0,001
GX3RUD	DAX® (Performance Index)	Bull	EUR 16283,03	18. November 2021	0,001
GX3RUE	DAX® (Performance Index)	Bull	EUR 16258,03	18. November 2021	0,001
GX3RUF	DAX® (Performance Index)	Bull	EUR 16273,03	18. November 2021	0,001
GX3RUG	DAX® (Performance Index)	Bear	EUR 16263,03	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RUH	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16358,43	18. November 2021	0,001
GX3RUJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16318,03	18. November 2021	0,001
GX3RUK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16338,03	18. November 2021	0,001
GX3RUL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16208,03	18. November 2021	0,001
GX3RUM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16268,03	18. November 2021	0,001
GX3RUN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16173,03	18. November 2021	0,001
GX3RUP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16132,74	18. November 2021	0,001
GX3RUQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16418,6	18. November 2021	0,001
GX3RUR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16152,03	18. November 2021	0,001
GX3RUS	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16408,97	18. November 2021	0,001
GX3RUT	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16369,24	18. November 2021	0,001
GX3RUU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16258,03	18. November 2021	0,001
GX3RUV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16338,03	18. November 2021	0,001
GX3RUW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16418,6	18. November 2021	0,001
GX3RUX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16353,03	18. November 2021	0,001
GX3RUY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16193,03	18. November 2021	0,001
GX3RUZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16198,03	18. November 2021	0,001
GX3RV0	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16248,03	18. November 2021	0,001
GX3RV1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16258,03	18. November 2021	0,001
GX3RV2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16303,03	18. November 2021	0,001
GX3RV3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16278,03	18. November 2021	0,001
GX3RV4	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16382,89	18. November 2021	0,001
GX3RV5	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16303,03	18. November 2021	0,001
GX3RV6	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16288,03	18. November 2021	0,001
GX3RV7	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16298,03	18. November 2021	0,001
GX3RV8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16273,03	18. November 2021	0,001
GX3RV9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16408,97	18. November 2021	0,001
GX3RVA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16268,03	18. November 2021	0,001
GX3RVB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16273,03	18. November 2021	0,001
GX3RVC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15953,41	18. November 2021	0,001
GX3RVD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16223,03	18. November 2021	0,001
GX3RVE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16139,63	18. November 2021	0,001
GX3RVF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16343,03	18. November 2021	0,001
GX3RVG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16313,03	18. November 2021	0,001
GX3RVH	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16376,07	18. November 2021	0,001
GX3RVJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16263,03	18. November 2021	0,001
GX3RVK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16273,03	18. November 2021	0,001
GX3RVL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16253,03	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RVM	DAX® (Performance Index)	Bear	EUR 16283,03	18. November 2021	0,001
GX3RVN	DAX® (Performance Index)	Bull	EUR 16323,03	18. November 2021	0,001
GX3RVP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16293,03	18. November 2021	0,001
GX3RVQ	DAX® (Performance Index)	Bear	EUR 16178,03	18. November 2021	0,001
GX3RVR	DAX® (Performance Index)	Bull	EUR 16348,03	18. November 2021	0,001
GX3RVS	DAX® (Performance Index)	Bull	EUR 16399,34	18. November 2021	0,001
GX3RVT	DAX® (Performance Index)	Bear	EUR 16228,03	18. November 2021	0,001
GX3RVU	DAX® (Performance Index)	Bear	EUR 16273,03	18. November 2021	0,001
GX3RVV	DAX® (Performance Index)	Bull	EUR 16448,67	18. November 2021	0,001
GX3RVW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16273,03	18. November 2021	0,001
GX3RVX	DAX® (Performance Index)	Bull	EUR 16293,03	18. November 2021	0,001
GX3RVY	DAX® (Performance Index)	Bull	EUR 16278,03	18. November 2021	0,001
GX3RVZ	DAX® (Performance Index)	Bear	EUR 16243,03	18. November 2021	0,001
GX3RW0	DAX® (Performance Index)	Bear	EUR 16106,32	18. November 2021	0,001
GX3RW1	DAX® (Performance Index)	Bear	EUR 16168,03	18. November 2021	0,001
GX3RW2	DAX® (Performance Index)	Bull	EUR 16363,84	18. November 2021	0,001
GX3RW3	DAX® (Performance Index)	Bull	EUR 16328,03	18. November 2021	0,001
GX3RW4	DAX® (Performance Index)	Bear	EUR 16213,03	18. November 2021	0,001
GX3RW5	DAX® (Performance Index)	Bull	EUR 16293,03	18. November 2021	0,001
GX3RW6	DAX® (Performance Index)	Bear	EUR 16146,53	18. November 2021	0,001
GX3RW7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16293,03	18. November 2021	0,001
GX3RW8	DAX® (Performance Index)	Bear	EUR 16080,25	18. November 2021	0,001
GX3RW9	DAX® (Performance Index)	Bear	EUR 16096,57	18. November 2021	0,001
GX3RWA	DAX® (Performance Index)	Bull	EUR 16243,03	18. November 2021	0,001
GX3RWB	DAX® (Performance Index)	Bull	EUR 16308,03	18. November 2021	0,001
GX3RWC	DAX® (Performance Index)	Bear	EUR 16163,03	18. November 2021	0,001
GX3RWD	DAX® (Performance Index)	Bear	EUR 16125,84	18. November 2021	0,001
GX3RWE	DAX® (Performance Index)	Bull	EUR 16313,03	18. November 2021	0,001
GX3RWF	DAX® (Performance Index)	Bear	EUR 16203,03	18. November 2021	0,001
GX3RWG	DAX® (Performance Index)	Bull	EUR 16508,81	18. November 2021	0,001
GX3RWH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16298,03	18. November 2021	0,001
GX3RWJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16448,67	18. November 2021	0,001
GX3RWK	DAX® (Performance Index)	Bear	EUR 16047,61	18. November 2021	0,001
GX3RWL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16278,03	18. November 2021	0,001
GX3RWM	DAX® (Performance Index)	Bear	EUR 16183,03	18. November 2021	0,001
GX3RWN	DAX® (Performance Index)	Bull	EUR 16318,03	18. November 2021	0,001
GX3RWP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16328,03	18. November 2021	0,001
GX3RWQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16323,03	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RWR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16376,07	18. November 2021	0,001
GX3RWS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16248,03	18. November 2021	0,001
GX3RWT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16338,03	18. November 2021	0,001
GX3RWU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16333,03	18. November 2021	0,001
GX3RWW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16258,03	18. November 2021	0,001
GX3RWW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16328,03	18. November 2021	0,001
GX3RWX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16263,03	18. November 2021	0,001
GX3RWY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16333,03	18. November 2021	0,001
GX3RWZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16382,89	18. November 2021	0,001
GX3RX0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16268,03	18. November 2021	0,001
GX3RX1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16369,24	18. November 2021	0,001
GX3RX2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16399,34	18. November 2021	0,001
GX3RX3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16253,03	18. November 2021	0,001
GX3RX4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16508,81	18. November 2021	0,001
GX3RX5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16363,84	18. November 2021	0,001
GX3RX6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16369,24	18. November 2021	0,001
GX3RX7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16248,03	18. November 2021	0,001
GX3RX8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16358,43	18. November 2021	0,001
GX3RX9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16243,03	18. November 2021	0,001
GX3RXA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16218,03	18. November 2021	0,001
GX3RXB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16353,03	18. November 2021	0,001
GX3RXC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16348,03	18. November 2021	0,001
GX3RXD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16157,53	18. November 2021	0,001
GX3RXE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16047,61	18. November 2021	0,001
GX3RXF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16157,53	18. November 2021	0,001
GX3RXG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16478,74	18. November 2021	0,001
GX3RXH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16173,03	18. November 2021	0,001
GX3RXJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16183,03	18. November 2021	0,001
GX3RXK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16163,03	18. November 2021	0,001
GX3RXL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16283,03	18. November 2021	0,001
GX3RXM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16146,53	18. November 2021	0,001
GX3RXN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16152,03	18. November 2021	0,001
GX3RXP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16278,03	18. November 2021	0,001
GX3RXQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16389,71	18. November 2021	0,001
GX3RXR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16273,03	18. November 2021	0,001
GX3RXS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16168,03	18. November 2021	0,001
GX3RXT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16273,03	18. November 2021	0,001
GX3RXU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16016,21	18. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RXV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16125,84	18. November 2021	0,001
GX3RXW	NASDAQ-100 Index®	Bull	USD 16672,95	18. November 2021	0,001
GX3RXX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16248,03	18. November 2021	0,001
GX3RXY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16106,32	18. November 2021	0,001
GX3RXZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15984,81	18. November 2021	0,001
GX3RY0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16253,03	18. November 2021	0,001
GX3RY1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16233,03	18. November 2021	0,001
GX3RY2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16238,03	18. November 2021	0,001
GX3RY3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16283,03	18. November 2021	0,001
GX3RY4	DAX® (Performance Index)	Bear	EUR 16238,03	18. November 2021	0,001
GX3RY5	DAX® (Performance Index)	Bull	EUR 16253,03	18. November 2021	0,001
GX3RY6	DAX® (Performance Index)	Bear	EUR 16063,93	18. November 2021	0,001
GX3RY7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16208,03	18. November 2021	0,001
GX3RY8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16116,08	18. November 2021	0,001
GX3RY9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16096,57	18. November 2021	0,001
GX3RYA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16343,03	18. November 2021	0,001
GX3RYB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16203,03	18. November 2021	0,001
GX3RYC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16193,03	18. November 2021	0,001
GX3RYD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16080,25	18. November 2021	0,001
GX3RYE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16063,93	18. November 2021	0,001
GX3RYF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16338,03	18. November 2021	0,001
GX3RYG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16198,03	18. November 2021	0,001
GX3RYH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16308,03	18. November 2021	0,001
GX3RYJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16139,63	18. November 2021	0,001
GX3RYK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16132,74	18. November 2021	0,001
GX3RYL	NASDAQ-100 Index®	Bull	USD 16631,92	18. November 2021	0,001
GX3RYM	NASDAQ-100 Index®	Bull	USD 16549,84	18. November 2021	0,001
GX3RYN	NASDAQ-100 Index®	Bull	USD 16590,88	18. November 2021	0,001
GX3RYP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16213,03	18. November 2021	0,001
GX3RYQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15953,41	18. November 2021	0,001
GX3RYR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16188,03	18. November 2021	0,001
GX3RYS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16178,03	18. November 2021	0,001
GX3RYT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16223,03	18. November 2021	0,001
GX3RYU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16243,03	18. November 2021	0,001
GX3RYV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16228,03	18. November 2021	0,001
GX3RYW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16218,03	18. November 2021	0,001
GX3RYX	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,0567506	19. November 2021	0,001
GX3RYZ	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,36677152	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3RYZ	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,26676477	19. November 2021	0,001
GX3RZ0	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,81686935	19. November 2021	0,001
GX3RZ2	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,40684169	19. November 2021	0,001
GX3RZ3	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,01668043	19. November 2021	0,001
GX3RZ7	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,09682077	19. November 2021	0,001
GX3RZA	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,81666694	19. November 2021	0,001
GX3RZD	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,2266946	19. November 2021	0,001
GX3RZS	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 102,23	18. November 2021	0,001
GX3RZT	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 102,44	18. November 2021	0,001
GX3RZV	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,8868066	19. November 2021	0,001
GX3RZW	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,92687677	19. November 2021	0,001
GX3RZX	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 102,02688352	19. November 2021	0,001
GX3RZZ	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 102,33	18. November 2021	0,001
GX3S04	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,47677894	19. November 2021	0,001
GX3S05	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,95674385	19. November 2021	0,001
GX3S07	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,53671552	19. November 2021	0,001
GX3S08	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,74672968	19. November 2021	0,001
GX3S0B	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 102,13689094	19. November 2021	0,001
GX3S0E	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,84673643	19. November 2021	0,001
GX3S0G	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,67679243	19. November 2021	0,001
GX3S0J	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,60665277	19. November 2021	0,001
GX3S0Q	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,19682752	19. November 2021	0,001
GX3S0U	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,57678569	19. November 2021	0,001
GX3S0V	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,98681335	19. November 2021	0,001
GX3S0W	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,70665951	19. November 2021	0,001
GX3S0X	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,7168626	19. November 2021	0,001
GX3S14	Dow Jones Industrial Average® Index	Bull	USD 35841,35	18. November 2021	0,001
GX3S15	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,30683494	19. November 2021	0,001
GX3S17	Dow Jones Industrial Average® Index	Bull	USD 35823,18	18. November 2021	0,001
GX3S19	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,32670135	19. November 2021	0,001
GX3S1C	Dow Jones Industrial Average® Index	Bull	USD 35768,79	18. November 2021	0,001
GX3S1F	Dow Jones Industrial Average® Index	Bull	USD 35805,03	18. November 2021	0,001
GX3S1J	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,91667368	19. November 2021	0,001
GX3S1K	Dow Jones Industrial Average® Index	Bull	USD 35786,92	18. November 2021	0,001
GX3S1R	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,64672294	19. November 2021	0,001
GX3S1T	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,15675735	19. November 2021	0,001
GX3S1V	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,50684844	19. November 2021	0,001
GX3S1X	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,43670877	19. November 2021	0,001

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GX3S1Y	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 99,12668785	19. November 2021	0,001
GX3S22	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 101,61685586	19. November 2021	0,001
GX3S23	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 100,78679986	19. November 2021	0,001
GX3ST7	Nvidia Corporation	Bear	USD 299,05	19. November 2021	0,001
GX3ST9	Nvidia Corporation	Bear	USD 302,01	19. November 2021	0,001
GX3STA	Nvidia Corporation	Bear	USD 300,53	19. November 2021	0,001
GX3STC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 110,57	19. November 2021	0,001
GX3STL	MasterCard Incorporated	Bull	USD 350,98	19. November 2021	0,001
GX3STM	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 111,11	19. November 2021	0,001
GX3STQ	Apple Inc.	Bear	USD 155,76	19. November 2021	0,001
GX3T94	Bumble Inc	Bull	USD 36,76	19. November 2021	0,001
GX3TA2	Xilinx Inc.	Bear	USD 221,43	19. November 2021	0,001
GX3TCJ	BioNTech SE - ADR	Bear	USD 288,77	19. November 2021	0,001
GX3TCM	Daimler AG	Bear	EUR 90,72	19. November 2021	0,001
GX3TCN	BioNTech SE - ADR	Bear	USD 287,44	19. November 2021	0,001
GX3TCP	BioNTech SE - ADR	Bear	USD 270,18	19. November 2021	0,001
GX3TCQ	Daimler AG	Bear	EUR 90,28	19. November 2021	0,001
GX3TCR	Daimler AG	Bear	EUR 91,17	19. November 2021	0,001
GX3TCS	BioNTech SE - ADR	Bear	USD 274,16	19. November 2021	0,001
GX3TCT	BioNTech SE - ADR	Bear	USD 272,84	19. November 2021	0,001
GX3TCU	BioNTech SE - ADR	Bear	USD 271,51	19. November 2021	0,001
GX3TCV	BioNTech SE - ADR	Bear	USD 275,49	19. November 2021	0,001
GX3TCW	BioNTech SE - ADR	Bear	USD 282,13	19. November 2021	0,001
GX3TCX	BioNTech SE - ADR	Bear	USD 268,85	19. November 2021	0,001
GX3TCY	BioNTech SE - ADR	Bear	USD 284,79	19. November 2021	0,001
GX3TCZ	BioNTech SE - ADR	Bear	USD 283,46	19. November 2021	0,001
GX3TD0	ThyssenKrupp AG	Bear	EUR 10,99	19. November 2021	0,001
GX3TD1	ThyssenKrupp AG	Bear	EUR 10,93	19. November 2021	0,001
GX3TD2	ThyssenKrupp AG	Bear	EUR 11,14	19. November 2021	0,001
GX3TD9	ThyssenKrupp AG	Bear	EUR 10,48	19. November 2021	0,001
GX3TDA	ThyssenKrupp AG	Bear	EUR 10,42	19. November 2021	0,001
GX3TDB	ThyssenKrupp AG	Bear	EUR 10,58	19. November 2021	0,001
GX3TDC	ThyssenKrupp AG	Bear	EUR 10,53	19. November 2021	0,001
GX3TDE	ThyssenKrupp AG	Bear	EUR 10,78	19. November 2021	0,001
GX3TDG	ThyssenKrupp AG	Bear	EUR 10,88	19. November 2021	0,001
GX3TDH	ThyssenKrupp AG	Bear	EUR 10,63	19. November 2021	0,001
GX3TDJ	ThyssenKrupp AG	Bear	EUR 10,83	19. November 2021	0,001
GX3TDL	ThyssenKrupp AG	Bear	EUR 10,37	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TDQ	BioNTech SE - ADR	Bear	USD 286,12	19. November 2021	0,001
GX3TDR	ThyssenKrupp AG	Bear	EUR 10,32	19. November 2021	0,001
GX3TDT	ThyssenKrupp AG	Bear	EUR 10,73	19. November 2021	0,001
GX3TE4	ThyssenKrupp AG	Bear	EUR 10,68	19. November 2021	0,001
GX3TE5	Plug Power Inc	Bear	USD 43,86	19. November 2021	0,001
GX3TE8	Plug Power Inc	Bear	USD 43,44	19. November 2021	0,001
GX3TE9	Plug Power Inc	Bear	USD 43,65	19. November 2021	0,001
GX3TEC	BioNTech SE - ADR	Bear	USD 276,82	19. November 2021	0,001
GX3TED	Plug Power Inc	Bear	USD 44,49	19. November 2021	0,001
GX3TEE	Plug Power Inc	Bear	USD 44,07	19. November 2021	0,001
GX3TEF	Plug Power Inc	Bear	USD 45,13	19. November 2021	0,001
GX3TEG	Plug Power Inc	Bear	USD 44,7	19. November 2021	0,001
GX3TEQ	Plug Power Inc	Bear	USD 44,28	19. November 2021	0,001
GX3TER	Plug Power Inc	Bear	USD 44,92	19. November 2021	0,001
GX3TET	Plug Power Inc	Bear	USD 42,6	19. November 2021	0,001
GX3TEU	Intuit Inc.	Bear	USD 684,88	19. November 2021	0,001
GX3TEV	Intuit Inc.	Bear	USD 668,91	19. November 2021	0,001
GX3TEW	Plug Power Inc	Bear	USD 43,02	19. November 2021	0,001
GX3TEY	Continental AG	Bear	EUR 107,36	19. November 2021	0,001
GX3TEZ	Intuit Inc.	Bear	USD 675,29	19. November 2021	0,001
GX3TF2	Continental AG	Bear	EUR 107,89	19. November 2021	0,001
GX3TF4	MorphoSys AG	Bull	EUR 36,97	19. November 2021	0,001
GX3TF6	MorphoSys AG	Bull	EUR 36,35	19. November 2021	0,001
GX3TFC	Plug Power Inc	Bear	USD 42,81	19. November 2021	0,001
GX3TFF	Plug Power Inc	Bear	USD 43,23	19. November 2021	0,001
GX3TFH	MorphoSys AG	Bull	EUR 36,76	19. November 2021	0,001
GX3TFL	Intuit Inc.	Bear	USD 672,09	19. November 2021	0,001
GX3TFQ	MorphoSys AG	Bull	EUR 36,55	19. November 2021	0,001
GX3TFS	MorphoSys AG	Bull	EUR 35,94	19. November 2021	0,001
GX3TG5	BioNTech SE - ADR	Bear	USD 280,8	19. November 2021	0,001
GX3TGT	Continental AG	Bear	EUR 108,41	19. November 2021	0,001
GX3TGW	Continental AG	Bear	EUR 106,31	19. November 2021	0,001
GX3THT	The Home Depot, Inc.	Bear	USD 405,99	19. November 2021	0,001
GX3THV	MorphoSys AG	Bull	EUR 36,14	19. November 2021	0,001
GX3TI9	Nordex SE	Bull	EUR 15,29	19. November 2021	0,001
GX3TJC	Nordex SE	Bull	EUR 15,38	19. November 2021	0,001
GX3TJE	Nordex SE	Bull	EUR 15,2	19. November 2021	0,001
GX3TJG	Nordex SE	Bull	EUR 15,02	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TJJ	Nordex SE	Bull	EUR 14,83	19. November 2021	0,001
GX3TJL	Nordex SE	Bull	EUR 14,92	19. November 2021	0,001
GX3TJN	Nordex SE	Bull	EUR 14,74	19. November 2021	0,001
GX3TJR	The Home Depot, Inc.	Bear	USD 404,02	19. November 2021	0,001
GX3TJU	Nordex SE	Bull	EUR 15,11	19. November 2021	0,001
GX3TJX	Continental AG	Bear	EUR 106,84	19. November 2021	0,001
GX3TJY	MorphoSys AG	Bull	EUR 37,17	19. November 2021	0,001
GX3TJZ	DAX® (Performance Index)	Bear	EUR 16149,3	19. November 2021	0,001
GX3TK0	DAX® (Performance Index)	Bull	EUR 16321,03	19. November 2021	0,001
GX3TK1	DAX® (Performance Index)	Bear	EUR 16161,01	19. November 2021	0,001
GX3TK2	DAX® (Performance Index)	Bear	EUR 16266,03	19. November 2021	0,001
GX3TK3	DAX® (Performance Index)	Bear	EUR 16100,55	19. November 2021	0,001
GX3TK4	DAX® (Performance Index)	Bull	EUR 16296,03	19. November 2021	0,001
GX3TK5	DAX® (Performance Index)	Bull	EUR 16346,03	19. November 2021	0,001
GX3TK6	DAX® (Performance Index)	Bear	EUR 16211,03	19. November 2021	0,001
GX3TK7	DAX® (Performance Index)	Bull	EUR 16246,03	19. November 2021	0,001
GX3TK8	DAX® (Performance Index)	Bear	EUR 16246,03	19. November 2021	0,001
GX3TK9	DAX® (Performance Index)	Bull	EUR 16388,55	19. November 2021	0,001
GX3TKA	DAX® (Performance Index)	Bull	EUR 16410,42	19. November 2021	0,001
GX3TKB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16261,03	19. November 2021	0,001
GX3TKC	DAX® (Performance Index)	Bear	EUR 16191,03	19. November 2021	0,001
GX3TKD	DAX® (Performance Index)	Bull	EUR 16251,03	19. November 2021	0,001
GX3TKE	DAX® (Performance Index)	Bear	EUR 16226,03	19. November 2021	0,001
GX3TKF	DAX® (Performance Index)	Bull	EUR 16291,03	19. November 2021	0,001
GX3TKG	DAX® (Performance Index)	Bull	EUR 16341,03	19. November 2021	0,001
GX3TKH	DAX® (Performance Index)	Bear	EUR 16037,9	19. November 2021	0,001
GX3TKJ	DAX® (Performance Index)	Bull	EUR 16261,03	19. November 2021	0,001
GX3TKK	DAX® (Performance Index)	Bull	EUR 16326,03	19. November 2021	0,001
GX3TKL	DAX® (Performance Index)	Bull	EUR 16266,03	19. November 2021	0,001
GX3TKM	DAX® (Performance Index)	Bull	EUR 16241,03	19. November 2021	0,001
GX3TKN	DAX® (Performance Index)	Bull	EUR 16296,03	19. November 2021	0,001
GX3TKP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16410,42	19. November 2021	0,001
GX3TKQ	DAX® (Performance Index)	Bear	EUR 16276,03	19. November 2021	0,001
GX3TKR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16403,13	19. November 2021	0,001
GX3TKS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16388,55	19. November 2021	0,001
GX3TKT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16536,78	19. November 2021	0,001
GX3TKU	DAX® (Performance Index)	Bear	EUR 16241,03	19. November 2021	0,001
GX3TKV	DAX® (Performance Index)	Bear	EUR 16256,03	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TKW	DAX® (Performance Index)	Bear	EUR 16221,03	19. November 2021	0,001
GX3TKX	DAX® (Performance Index)	Bear	EUR 16155,15	19. November 2021	0,001
GX3TKY	DAX® (Performance Index)	Bull	EUR 16395,84	19. November 2021	0,001
GX3TKZ	DAX® (Performance Index)	Bear	EUR 16171,02	19. November 2021	0,001
GX3TL0	DAX® (Performance Index)	Bull	EUR 16286,03	19. November 2021	0,001
GX3TL1	DAX® (Performance Index)	Bull	EUR 16331,03	19. November 2021	0,001
GX3TL2	DAX® (Performance Index)	Bear	EUR 16206,03	19. November 2021	0,001
GX3TL3	DAX® (Performance Index)	Bear	EUR 16236,03	19. November 2021	0,001
GX3TL4	DAX® (Performance Index)	Bull	EUR 16346,03	19. November 2021	0,001
GX3TL5	DAX® (Performance Index)	Bull	EUR 16256,03	19. November 2021	0,001
GX3TL6	DAX® (Performance Index)	Bull	EUR 16301,03	19. November 2021	0,001
GX3TL7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16266,03	19. November 2021	0,001
GX3TL8	DAX® (Performance Index)	Bear	EUR 16196,03	19. November 2021	0,001
GX3TL9	DAX® (Performance Index)	Bull	EUR 16316,03	19. November 2021	0,001
GX3TLA	DAX® (Performance Index)	Bull	EUR 16306,03	19. November 2021	0,001
GX3TLB	DAX® (Performance Index)	Bear	EUR 16251,03	19. November 2021	0,001
GX3TLC	DAX® (Performance Index)	Bear	EUR 16055,31	19. November 2021	0,001
GX3TLD	DAX® (Performance Index)	Bull	EUR 16356,03	19. November 2021	0,001
GX3TLE	DAX® (Performance Index)	Bull	EUR 16361,03	19. November 2021	0,001
GX3TLF	DAX® (Performance Index)	Bear	EUR 16271,03	19. November 2021	0,001
GX3TLG	DAX® (Performance Index)	Bear	EUR 16121,37	19. November 2021	0,001
GX3TLH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16271,03	19. November 2021	0,001
GX3TLJ	DAX® (Performance Index)	Bull	EUR 16281,03	19. November 2021	0,001
GX3TLK	DAX® (Performance Index)	Bull	EUR 16473,09	19. November 2021	0,001
GX3TLL	DAX® (Performance Index)	Bear	EUR 16136,09	19. November 2021	0,001
GX3TLM	DAX® (Performance Index)	Bull	EUR 16371,03	19. November 2021	0,001
GX3TLN	DAX® (Performance Index)	Bull	EUR 16376,87	19. November 2021	0,001
GX3TLP	DAX® (Performance Index)	Bull	EUR 16331,03	19. November 2021	0,001
GX3TLQ	DAX® (Performance Index)	Bear	EUR 16281,03	19. November 2021	0,001
GX3TLR	DAX® (Performance Index)	Bull	EUR 16441,24	19. November 2021	0,001
GX3TLS	DAX® (Performance Index)	Bull	EUR 16351,03	19. November 2021	0,001
GX3TLT	DAX® (Performance Index)	Bear	EUR 16090,13	19. November 2021	0,001
GX3TLU	DAX® (Performance Index)	Bear	EUR 16004,49	19. November 2021	0,001
GX3TLV	DAX® (Performance Index)	Bull	EUR 16430,97	19. November 2021	0,001
GX3TLW	DAX® (Performance Index)	Bear	EUR 16261,03	19. November 2021	0,001
GX3TLX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16276,03	19. November 2021	0,001
GX3TLY	DAX® (Performance Index)	Bear	EUR 16110,96	19. November 2021	0,001
GX3TLZ	DAX® (Performance Index)	Bear	EUR 16201,03	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TM0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16256,03	19. November 2021	0,001
GX3TM1	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16420,7	19. November 2021	0,001
GX3TM2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16311,03	19. November 2021	0,001
GX3TM3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16271,03	19. November 2021	0,001
GX3TM4	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16181,03	19. November 2021	0,001
GX3TM5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16128,73	19. November 2021	0,001
GX3TM6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16286,03	19. November 2021	0,001
GX3TM7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16286,03	19. November 2021	0,001
GX3TM8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16231,03	19. November 2021	0,001
GX3TM9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16072,72	19. November 2021	0,001
GX3TMA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16143,44	19. November 2021	0,001
GX3TMB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16296,03	19. November 2021	0,001
GX3TMC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16331,03	19. November 2021	0,001
GX3TMD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16331,03	19. November 2021	0,001
GX3TME	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16281,03	19. November 2021	0,001
GX3TMF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16326,03	19. November 2021	0,001
GX3TMG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16321,03	19. November 2021	0,001
GX3TMH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15937,67	19. November 2021	0,001
GX3TMJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16231,03	19. November 2021	0,001
GX3TMK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16296,03	19. November 2021	0,001
GX3TML	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16306,03	19. November 2021	0,001
GX3TMM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16316,03	19. November 2021	0,001
GX3TMN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16321,03	19. November 2021	0,001
GX3TMP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16420,7	19. November 2021	0,001
GX3TMQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16301,03	19. November 2021	0,001
GX3TMR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16291,03	19. November 2021	0,001
GX3TMS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16306,03	19. November 2021	0,001
GX3TMT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16430,97	19. November 2021	0,001
GX3TMU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16504,94	19. November 2021	0,001
GX3TMV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16441,24	19. November 2021	0,001
GX3TMW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16473,09	19. November 2021	0,001
GX3TMX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16351,03	19. November 2021	0,001
GX3TMY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16376,87	19. November 2021	0,001
GX3TMZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16346,03	19. November 2021	0,001
GX3TN0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16395,84	19. November 2021	0,001
GX3TN1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16241,03	19. November 2021	0,001
GX3TN2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16371,03	19. November 2021	0,001
GX3TN3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16311,03	19. November 2021	0,001

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GX3TN4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16361,03	19. November 2021	0,001
GX3TN5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16166,01	19. November 2021	0,001
GX3TN6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16346,03	19. November 2021	0,001
GX3TN7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16216,03	19. November 2021	0,001
GX3TN8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16536,78	19. November 2021	0,001
GX3TN9	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16356,03	19. November 2021	0,001
GX3TNA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15971,08	19. November 2021	0,001
GX3TNB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16266,03	19. November 2021	0,001
GX3TNC	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16382,71	19. November 2021	0,001
GX3TND	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16356,03	19. November 2021	0,001
GX3TNE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16231,03	19. November 2021	0,001
GX3TNF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16371,03	19. November 2021	0,001
GX3TNG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16136,09	19. November 2021	0,001
GX3TNH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16336,03	19. November 2021	0,001
GX3TNJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16236,03	19. November 2021	0,001
GX3TNK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16246,03	19. November 2021	0,001
GX3TNL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16004,49	19. November 2021	0,001
GX3TNM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16128,73	19. November 2021	0,001
GX3TNN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16256,03	19. November 2021	0,001
GX3TNP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16251,03	19. November 2021	0,001
GX3TNQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16161,01	19. November 2021	0,001
GX3TNR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16261,03	19. November 2021	0,001
GX3TNS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16149,3	19. November 2021	0,001
GX3TNT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16281,03	19. November 2021	0,001
GX3TNU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16155,15	19. November 2021	0,001
GX3TNV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16276,03	19. November 2021	0,001
GX3TNW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16037,9	19. November 2021	0,001
GX3TNX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16143,44	19. November 2021	0,001
GX3TNY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16271,03	19. November 2021	0,001
GX3TNZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16201,03	19. November 2021	0,001
GX3TP0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16055,31	19. November 2021	0,001
GX3TP1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16186,03	19. November 2021	0,001
GX3TP2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16356,03	19. November 2021	0,001
GX3TP3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16072,72	19. November 2021	0,001
GX3TP4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16206,03	19. November 2021	0,001
GX3TP5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16171,02	19. November 2021	0,001
GX3TP6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16196,03	19. November 2021	0,001
GX3TP7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16371,03	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TP8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16382,71	19. November 2021	0,001
GX3TP9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16181,03	19. November 2021	0,001
GX3TPA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16251,03	19. November 2021	0,001
GX3TPB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16191,03	19. November 2021	0,001
GX3TPC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16241,03	19. November 2021	0,001
GX3TPD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16166,01	19. November 2021	0,001
GX3TPE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16236,03	19. November 2021	0,001
GX3TPF	DAX® (Performance Index)	Bull	EUR 16336,03	19. November 2021	0,001
GX3TPG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16341,03	19. November 2021	0,001
GX3TPH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16100,55	19. November 2021	0,001
GX3TPJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16231,03	19. November 2021	0,001
GX3TPK	DAX® (Performance Index)	Bull	EUR 16236,03	19. November 2021	0,001
GX3TPL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16090,13	19. November 2021	0,001
GX3TPM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16121,37	19. November 2021	0,001
GX3TPN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16211,03	19. November 2021	0,001
GX3TPP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16216,03	19. November 2021	0,001
GX3TPQ	NASDAQ-100 Index®	Bear	USD 16405,08	19. November 2021	0,001
GX3TPR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16110,96	19. November 2021	0,001
GX3TPS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15971,08	19. November 2021	0,001
GX3TPT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16221,03	19. November 2021	0,001
GX3TPU	NASDAQ-100 Index®	Bear	USD 16129,59	19. November 2021	0,001
GX3TPV	NASDAQ-100 Index®	Bear	USD 16265,08	19. November 2021	0,001
GX3TPW	NASDAQ-100 Index®	Bear	USD 16385,08	19. November 2021	0,001
GX3TPX	NASDAQ-100 Index®	Bear	USD 16395,08	19. November 2021	0,001
GX3TPY	NASDAQ-100 Index®	Bear	USD 16142,25	19. November 2021	0,001
GX3TPZ	NASDAQ-100 Index®	Bear	USD 16400,08	19. November 2021	0,001
GX3TQ0	NASDAQ-100 Index®	Bear	USD 16270,08	19. November 2021	0,001
GX3TQ1	NASDAQ-100 Index®	Bear	USD 16260,08	19. November 2021	0,001
GX3TQ2	NASDAQ-100 Index®	Bear	USD 16176,5	19. November 2021	0,001
GX3TQ3	NASDAQ-100 Index®	Bear	USD 16167,56	19. November 2021	0,001
GX3TQ4	NASDAQ-100 Index®	Bear	USD 16305,08	19. November 2021	0,001
GX3TQ5	NASDAQ-100 Index®	Bull	USD 16680,29	19. November 2021	0,001
GX3TQ6	NASDAQ-100 Index®	Bear	USD 16295,08	19. November 2021	0,001
GX3TQ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16226,03	19. November 2021	0,001
GX3TQ8	NASDAQ-100 Index®	Bear	USD 16390,08	19. November 2021	0,001
GX3TQ9	DAX® (Performance Index)	Bull	EUR 16403,13	19. November 2021	0,001
GX3TQA	NASDAQ-100 Index®	Bear	USD 16285,08	19. November 2021	0,001
GX3TQB	NASDAQ-100 Index®	Bear	USD 16290,08	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TQC	NASDAQ-100 Index®	Bear	USD 16350,08	19. November 2021	0,001
GX3TQD	NASDAQ-100 Index®	Bear	USD 16154,9	19. November 2021	0,001
GX3TQE	NASDAQ-100 Index®	Bear	USD 16025,65	19. November 2021	0,001
GX3TQF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16176,03	19. November 2021	0,001
GX3TQG	DAX® (Performance Index)	Bull	EUR 16306,03	19. November 2021	0,001
GX3TQH	NASDAQ-100 Index®	Bear	USD 16215,66	19. November 2021	0,001
GX3TQJ	NASDAQ-100 Index®	Bear	USD 16087,29	19. November 2021	0,001
GX3TQK	NASDAQ-100 Index®	Bear	USD 16340,08	19. November 2021	0,001
GX3TQL	NASDAQ-100 Index®	Bear	USD 16221,73	19. November 2021	0,001
GX3TQM	NASDAQ-100 Index®	Bear	USD 16208,56	19. November 2021	0,001
GX3TQN	NASDAQ-100 Index®	Bear	USD 16201,46	19. November 2021	0,001
GX3TQP	NASDAQ-100 Index®	Bear	USD 15944,68	19. November 2021	0,001
GX3TQQ	NASDAQ-100 Index®	Bear	USD 16330,08	19. November 2021	0,001
GX3TQR	NASDAQ-100 Index®	Bear	USD 16325,08	19. November 2021	0,001
GX3TQS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16246,03	19. November 2021	0,001
GX3TQT	NASDAQ-100 Index®	Bear	USD 16194,36	19. November 2021	0,001
GX3TQU	NASDAQ-100 Index®	Bear	USD 16066,14	19. November 2021	0,001
GX3TQV	NASDAQ-100 Index®	Bear	USD 16244,67	19. November 2021	0,001
GX3TQW	NASDAQ-100 Index®	Bear	USD 16375,08	19. November 2021	0,001
GX3TQX	NASDAQ-100 Index®	Bear	USD 16345,08	19. November 2021	0,001
GX3TQY	NASDAQ-100 Index®	Bear	USD 16370,08	19. November 2021	0,001
GX3TQZ	NASDAQ-100 Index®	Bear	USD 16365,08	19. November 2021	0,001
GX3TR0	NASDAQ-100 Index®	Bear	USD 16108,44	19. November 2021	0,001
GX3TR1	NASDAQ-100 Index®	Bear	USD 15985,17	19. November 2021	0,001
GX3TR2	NASDAQ-100 Index®	Bear	USD 16233,86	19. November 2021	0,001
GX3TR3	NASDAQ-100 Index®	Bear	USD 16365,08	19. November 2021	0,001
GX3TR4	NASDAQ-100 Index®	Bear	USD 16239,26	19. November 2021	0,001
GX3TR5	NASDAQ-100 Index®	Bear	USD 16227,79	19. November 2021	0,001
GX3TR6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16366,03	19. November 2021	0,001
GX3TR7	NASDAQ-100 Index®	Bear	USD 16255,08	19. November 2021	0,001
GX3TR8	NASDAQ-100 Index®	Bear	USD 16380,08	19. November 2021	0,001
GX3TR9	NASDAQ-100 Index®	Bear	USD 16250,08	19. November 2021	0,001
GX3TRA	DAX® (Performance Index)	Bear	EUR 16176,03	19. November 2021	0,001
GX3TRB	DAX® (Performance Index)	Bear	EUR 16186,03	19. November 2021	0,001
GX3TRC	NASDAQ-100 Index®	Bear	USD 16275,08	19. November 2021	0,001
GX3TRD	DAX® (Performance Index)	Bull	EUR 16321,03	19. November 2021	0,001
GX3TRE	NASDAQ-100 Index®	Bear	USD 16185,43	19. November 2021	0,001
GX3TRF	NASDAQ-100 Index®	Bear	USD 16320,08	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3TRG	NASDAQ-100 Index®	Bear	USD 16280,08	19. November 2021	0,001
GX3TRH	NASDAQ-100 Index®	Bear	USD 16315,08	19. November 2021	0,001
GX3TRJ	NASDAQ-100 Index®	Bear	USD 16310,08	19. November 2021	0,001
GX3TRK	NASDAQ-100 Index®	Bear	USD 16335,08	19. November 2021	0,001
GX3TRL	DAX® (Performance Index)	Bull	EUR 16286,03	19. November 2021	0,001
GX3TRM	DAX® (Performance Index)	Bull	EUR 16276,03	19. November 2021	0,001
GX3TRN	NASDAQ-100 Index®	Bear	USD 16355,08	19. November 2021	0,001
GX3TRP	NASDAQ-100 Index®	Bear	USD 16360,08	19. November 2021	0,001
GX3TRQ	NASDAQ-100 Index®	Bear	USD 16300,08	19. November 2021	0,001
GX3TRR	DAX® (Performance Index)	Bull	EUR 16366,03	19. November 2021	0,001
GX3TRS	DAX® (Performance Index)	Bull	EUR 16504,94	19. November 2021	0,001
GX3TRT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15937,67	19. November 2021	0,001
GX40JL	NIO Inc	Bull	USD 38,11232813	18. November 2021	0,001
GX40JP	NIO Inc	Bull	USD 37,92070753	18. November 2021	0,001
GX40JQ	NIO Inc	Bull	USD 37,71900163	18. November 2021	0,001
GX40K0	NIO Inc	Bull	USD 37,51729576	18. November 2021	0,001
GX40K7	NIO Inc	Bull	USD 38,31403403	18. November 2021	0,001
GX40UE	ING Groep N.V.	Bull	EUR 12,76579126	19. November 2021	0,001
GX40V1	ING Groep N.V.	Bull	EUR 12,82591275	19. November 2021	0,001
GX40W5	Covestro AG	Bear	EUR 57,82636512	18. November 2021	0,001
GX40WE	Covestro AG	Bear	EUR 58,38363176	18. November 2021	0,001
GX40WH	Covestro AG	Bear	EUR 58,10499843	18. November 2021	0,001
GX40WR	Covestro AG	Bear	EUR 57,25914729	18. November 2021	0,001
GX40WU	Ørsted A/S	Bull	DKK 849,86626921	19. November 2021	0,001
GX40WY	Ørsted A/S	Bull	DKK 854,27310218	19. November 2021	0,001
GX40XR	Covestro AG	Bear	EUR 57,53778061	18. November 2021	0,001
GX40XZ	Ørsted A/S	Bull	DKK 845,4493979	19. November 2021	0,001
GX42XY	NASDAQ-100 Index®	Bear	USD 16600	19. November 2021	0,001
GX42XZ	NASDAQ-100 Index®	Bear	USD 16500	18. November 2021	0,001
GX45BB	TUI AG	Bull	EUR 2,46036184	19. November 2021	0,001
GX45BF	TUI AG	Bull	EUR 2,5603986	18. November 2021	0,001
GX45BG	TUI AG	Bull	EUR 2,52061558	19. November 2021	0,001
GX45BN	Halliburton Company	Bull	USD 21,70342929	19. November 2021	0,001
GX45CV	TUI AG	Bull	EUR 2,54031706	18. November 2021	0,001
GX45D6	TUI AG	Bull	EUR 2,53027627	18. November 2021	0,001
GX45D8	The Charles Schwab Corporation	Bull	USD 79,11219867	19. November 2021	0,001
GX45DX	Halliburton Company	Bull	USD 22,32610987	19. November 2021	0,001
GX45EL	KBC Groep N.V.	Bull	EUR 75,04555964	19. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX45EM	TUI AG	Bull	EUR 2,4704041	19. November 2021	0,001
GX45F9	DENTSPLY SIRONA Inc.	Bull	USD 53,84341515	18. November 2021	0,001
GX45FR	Volkswagen AG	Bull	EUR 183,20762643	19. November 2021	0,001
GX45FW	Volkswagen AG	Bull	EUR 182,27514453	19. November 2021	0,001
GX45FY	Volkswagen AG	Bull	EUR 181,33263594	19. November 2021	0,001
GX45GH	MTU Aero Engines AG	Bull	EUR 178,20430958	19. November 2021	0,001
GX45GN	MTU Aero Engines AG	Bull	EUR 180,02916663	19. November 2021	0,001
GX45GV	MTU Aero Engines AG	Bull	EUR 179,11673809	19. November 2021	0,001
GX45HZ	MTU Aero Engines AG	Bull	EUR 177,29188106	19. November 2021	0,001
GX45KC	JD.com Inc	Bear	USD 91,79315651	19. November 2021	0,001
GX45KG	JD.com Inc	Bear	USD 91,34436339	19. November 2021	0,001
GX45KW	JD.com Inc	Bear	USD 90,89557023	19. November 2021	0,001
GX45KX	JD.com Inc	Bear	USD 87,30361855	18. November 2021	0,001
GX45KY	Mercadolibre Inc.	Bull	USD 1473,89838809	18. November 2021	0,001
GX45LC	JD.com Inc	Bear	USD 86,85478239	18. November 2021	0,001
GX4821	Bayer AG	Bull	EUR 48,08167273	19. November 2021	0,001
GX4M2Y	Citigroup Inc.	Bull	USD 65,47050327	19. November 2021	0,001
GX4M2Z	Citigroup Inc.	Bull	USD 65,96145896	19. November 2021	0,001
GX4M32	Citigroup Inc.	Bull	USD 66,44678511	18. November 2021	0,001
GX4M37	Cintas Corp	Bear	USD 447,68060656	19. November 2021	0,001
GX4M5U	Publicis Groupe SA	Bear	EUR 60,75269421	18. November 2021	0,001
GX4M6A	Koninklijke D <sup>SM</sup> N.V.	Bear	EUR 198,87172644	19. November 2021	0,001
GX4M7S	Infineon Technologies AG	Bear	EUR 43,75196129	19. November 2021	0,001
GX4MKW	Danaher Corporation	Bear	USD 317,13317953	19. November 2021	0,001
GX4MLQ	Danaher Corporation	Bear	USD 315,58560396	19. November 2021	0,001
GX4MM1	Danaher Corporation	Bear	USD 318,67077073	19. November 2021	0,001
GX4MNM	Danaher Corporation	Bear	USD 320,2183463	19. November 2021	0,001
GX4Q9Q	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,740825	19. November 2021	0,001
GX4Q9S	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,61553308	19. November 2021	0,001
GX4Q9W	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,67820879	19. November 2021	0,001
GX4QA1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,55292	19. November 2021	0,001

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