

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
GA3781	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4323,72335499	4. November 2021	0,001
GA4JH2	DAX® (Performance Index)	Bear	EUR 16030,04203332	4. November 2021	0,001
GB2ERY	TecDAX® (Performance Index)	Bear	EUR 3976,17	5. November 2021	0,001
GB2HT3	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4349,32029438	5. November 2021	0,001
GB9DWZ	S&P 500® Index	Bear	USD 4706,7570934	5. November 2021	0,001
GC42SX	Roche Holding AG	Bear	CHF 373,95583481	4. November 2021	0,001
GC4LR5	PepsiCo, Inc.	Bear	USD 165,03606592	5. November 2021	0,001
GC4LSE	AT&T Inc.	Bull	USD 24,64550528	4. November 2021	0,001
GC5BM1	NIKE, Inc.	Bear	USD 174,30427375	4. November 2021	0,001
GC6XJ6	Grifols SA	Bull	EUR 18,74341458	5. November 2021	0,001
GC7KFJ	Hannover Rück SE	Bear	EUR 163,67146669	4. November 2021	0,001
GC8ZVQ	Alphabet Inc. - Class C	Bear	USD 2979,19018717	4. November 2021	0,001
GC9U3F	UCB S.A.	Bear	EUR 106,6081099	4. November 2021	0,001
GF035F	Varta AG	Bull	EUR 101,98803882	5. November 2021	0,001
GF0B74	Siemens Gamesa Renewable Energy, S.A.	Bull	EUR 18,44208804	5. November 2021	0,001
GF0FPT	NASDAQ-100 Index®	Bear	USD 16177,3	4. November 2021	0,001
GF0ML0	Varta AG	Bull	EUR 103,96633152	5. November 2021	0,001
GF104G	NASDAQ-100 Index®	Bear	USD 16340,47	4. November 2021	0,001
GF104H	NASDAQ-100 Index®	Bear	USD 16292,09	4. November 2021	0,001
GF104J	NASDAQ-100 Index®	Bear	USD 16243,97	4. November 2021	0,001
GF14UG	NASDAQ-100 Index®	Bear	USD 16438,4	5. November 2021	0,001
GF14UH	NASDAQ-100 Index®	Bear	USD 16390,06	5. November 2021	0,001
GF1LUU	Salesforce.com, Inc.	Bear	USD 310,23087599	5. November 2021	0,001
GF4KJN	Varta AG	Bull	EUR 100,32918417	5. November 2021	0,001
GF538H	L'Oréal S.A.	Bear	EUR 414,88264259	5. November 2021	0,001

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GF55KS	Varta AG	Bull	EUR 103,19520017	5. November 2021	0,001
GF55KT	Varta AG	Bull	EUR 102,63605117	5. November 2021	0,001
GF5UW5	Varta AG	Bull	EUR 104,63586866	5. November 2021	0,001
GF6MWP	Rheinmetall AG	Bear	EUR 88,8685215	5. November 2021	0,001
GF714T	Varta AG	Bull	EUR 104,19063449	5. November 2021	0,001
GF714V	Varta AG	Bull	EUR 99,81545667	5. November 2021	0,001
GF716L	Varta AG	Bull	EUR 100,76751248	5. November 2021	0,001
GF7GZ0	Varta AG	Bull	EUR 102,15694137	5. November 2021	0,001
GF7GZ2	Varta AG	Bull	EUR 101,23821238	5. November 2021	0,001
GF7GZ3	Varta AG	Bull	EUR 101,02455461	5. November 2021	0,001
GF7GZD	Varta AG	Bull	EUR 105,28702922	5. November 2021	0,001
GF7GZF	Varta AG	Bull	EUR 104,97722534	5. November 2021	0,001
GF7GZM	Varta AG	Bull	EUR 103,40684001	5. November 2021	0,001
GF7GZQ	Varta AG	Bull	EUR 106,1737095	5. November 2021	0,001
GF7GZR	Varta AG	Bull	EUR 102,8513294	5. November 2021	0,001
GF7GZS	Varta AG	Bull	EUR 106,05619762	5. November 2021	0,001
GF7GZU	Varta AG	Bull	EUR 106,13097795	5. November 2021	0,001
GF7GZY	Varta AG	Bull	EUR 105,91731997	5. November 2021	0,001
GF7H02	Varta AG	Bull	EUR 105,46863855	5. November 2021	0,001
GF7H0B	Varta AG	Bull	EUR 104,41103184	5. November 2021	0,001
GF7H0E	Varta AG	Bull	EUR 106,32326994	5. November 2021	0,001
GF7H0F	Varta AG	Bull	EUR 106,68648839	5. November 2021	0,001
GF7H0K	Varta AG	Bull	EUR 106,65443973	5. November 2021	0,001
GF7H3E	Varta AG	Bull	EUR 102,3065019	5. November 2021	0,001
GF7H7M	Lanxess AG	Bull	EUR 54,77239836	5. November 2021	0,001
GF7H7N	Lanxess AG	Bull	EUR 55,12122098	4. November 2021	0,001
GF7H7P	Lanxess AG	Bull	EUR 54,42653397	5. November 2021	0,001
GF7H7S	Lanxess AG	Bull	EUR 53,71384395	5. November 2021	0,001
GF7H9H	Lanxess AG	Bull	EUR 54,07018894	5. November 2021	0,001
GF8AXQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16057,59792244	4. November 2021	0,001
GF8QW9	S&P 500® Index	Bear	USD 4684,06979969	5. November 2021	0,001
GF9QNU	DAX® (Performance Index)	Bear	EUR 15993,21976141	4. November 2021	0,001
GF9X6D	AT&T Inc.	Bull	USD 24,87308886	4. November 2021	0,001
GH09HH	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4368,2256472	5. November 2021	0,001
GH0DZ2	S&P 500® Index	Bear	USD 4667,51538157	4. November 2021	0,001
GH0GGQ	Infineon Technologies AG	Bear	EUR 42,38327661	4. November 2021	0,001
GH0KT8	AEX-Index®	Bear	EUR 817,23207303	4. November 2021	0,001
GH0KT9	AEX-Index®	Bear	EUR 820,16871985	4. November 2021	0,001

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GH0KV0	AEX-Index®	Bear	EUR 823,13030342	5. November 2021	0,001
GH165U	NASDAQ-100 Index®	Bear	USD 16214,22	4. November 2021	0,001
GH18GC	TecDAX® (Performance Index)	Bear	EUR 3967,8	5. November 2021	0,001
GH1B8V	Dow Jones Industrial Average® Index	Bear	USD 36170,69406079	5. November 2021	0,001
GH1B8Y	TecDAX® (Performance Index)	Bear	EUR 3981,62	5. November 2021	0,001
GH1DYM	S&P 500® Index	Bear	USD 4696,29754244	5. November 2021	0,001
GH1G94	CAC 40® Index	Bear	EUR 6970,74	4. November 2021	0,001
GH1G96	CAC 40® Index	Bear	EUR 7017,34	5. November 2021	0,001
GH1G97	CAC 40® Index	Bear	EUR 6993,44	5. November 2021	0,001
GH1G99	CAC 40® Index	Bear	EUR 7041,96	5. November 2021	0,001
GH1H55	Mediobanca S.p.A.	Bear	EUR 10,69120265	4. November 2021	0,001
GH1KPD	TecDAX® (Performance Index)	Bear	EUR 3973,03	5. November 2021	0,001
GH1PWJ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4339,5159043	4. November 2021	0,001
GH1WJ5	Applied Materials, Inc.	Bear	USD 146,01056521	4. November 2021	0,001
GH1ZUA	Applied Materials, Inc.	Bear	USD 152,7751155	5. November 2021	0,001
GH27CD	Dow Jones Industrial Average® Index	Bear	USD 36395,88429443	5. November 2021	0,001
GH27CF	Dow Jones Industrial Average® Index	Bear	USD 36456,70041816	5. November 2021	0,001
GH29M8	DAX® (Performance Index)	Bear	EUR 16055,00853459	4. November 2021	0,001
GH2UVF	CAC 40® Index	Bear	EUR 6957,09	4. November 2021	0,001
GH2ZUL	DAX® (Performance Index)	Bear	EUR 16007,63843287	4. November 2021	0,001
GH2ZX1	DAX® (Performance Index)	Bear	EUR 15981,17589488	4. November 2021	0,001
GH301A	Commerzbank AG	Bear	EUR 6,8353411	4. November 2021	0,001
GH304C	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4357,61603873	5. November 2021	0,001
GH343T	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4316,41181759	4. November 2021	0,001
GH36ES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16072,24869155	5. November 2021	0,001
GH36EW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16084,81720555	5. November 2021	0,001
GH36FS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16037,13723998	4. November 2021	0,001
GH3A4H	Paychex Inc.	Bear	USD 124,212	5. November 2021	0,001
GH3KYP	DAX® (Performance Index)	Bear	EUR 16022,70363846	4. November 2021	0,001
GH45HX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16048,71928221	4. November 2021	0,001
GH47V4	Applied Materials, Inc.	Bear	USD 148,16997872	4. November 2021	0,001
GH47VC	Applied Materials, Inc.	Bear	USD 144,42881259	4. November 2021	0,001
GH4BUE	DAX® (Performance Index)	Bear	EUR 16040,48409613	4. November 2021	0,001
GH4BUT	Dow Jones Industrial Average® Index	Bear	USD 36374,12548283	5. November 2021	0,001
GH4BVK	Dow Jones Industrial Average® Index	Bear	USD 36209,53761101	5. November 2021	0,001
GH4BVL	Dow Jones Industrial Average® Index	Bear	USD 36269,54411779	5. November 2021	0,001
GH4BVM	Dow Jones Industrial Average® Index	Bear	USD 36289,98859524	5. November 2021	0,001
GH4BVR	Dow Jones Industrial Average® Index	Bear	USD 36310,66897042	5. November 2021	0,001

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GH4FQE	Booking Holdings Inc.	Bear	USD 2583,7675102	5. November 2021	0,001
GH4FR5	Booking Holdings Inc.	Bear	USD 2564,5234749	5. November 2021	0,001
GH4FX2	Applied Materials, Inc.	Bear	USD 150,11653284	4. November 2021	0,001
GH4FX4	Applied Materials, Inc.	Bear	USD 153,60582947	5. November 2021	0,001
GH4FXC	Applied Materials, Inc.	Bear	USD 150,7996107	5. November 2021	0,001
GH4FXD	Applied Materials, Inc.	Bear	USD 151,50116538	5. November 2021	0,001
GH4FY2	Applied Materials, Inc.	Bear	USD 149,41489175	4. November 2021	0,001
GH4FY9	Applied Materials, Inc.	Bear	USD 147,30996855	4. November 2021	0,001
GH4FZ8	Applied Materials, Inc.	Bear	USD 145,20504539	4. November 2021	0,001
GH4JVZ	LINDE PLC	Bear	EUR 288,06144922	5. November 2021	0,001
GH4MRK	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4326,01336831	4. November 2021	0,001
GH4MRL	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4329,97131528	4. November 2021	0,001
GH4MRM	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4333,98804351	4. November 2021	0,001
GH4MRN	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4345,28191169	5. November 2021	0,001
GH4MRP	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4348,82803559	5. November 2021	0,001
GH4MRR	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4352,43293483	5. November 2021	0,001
GH4MSB	SAP SE	Bear	EUR 128,45700528	4. November 2021	0,001
GH4TAX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15972,13945127	4. November 2021	0,001
GH4TBU	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 36425,99348084	5. November 2021	0,001
GH4TBV	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 36341,34256264	5. November 2021	0,001
GH4TCN	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 36242,0356059	5. November 2021	0,001
GH4XX3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16063,33051119	5. November 2021	0,001
GH4XX6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16071,20290499	5. November 2021	0,001
GH51LR	S&P 500 <sup>®</sup> Index	Bear	USD 4689,67830286	5. November 2021	0,001
GH51LS	S&P 500 <sup>®</sup> Index	Bear	USD 4704,03525338	5. November 2021	0,001
GH51LT	S&P 500 <sup>®</sup> Index	Bear	USD 4713,99360438	5. November 2021	0,001
GH51N7	S&P 500 <sup>®</sup> Index	Bear	USD 4708,97506784	5. November 2021	0,001
GH5CSU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 16084,04167167	5. November 2021	0,001
GH5H0B	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15977,78479539	4. November 2021	0,001
GH5H18	Varta AG	Bull	EUR 108,91513478	5. November 2021	0,001
GH5H1A	QUALCOMM Incorporated	Bear	USD 150,21010786	4. November 2021	0,001
GH5H1D	QUALCOMM Incorporated	Bear	USD 151,5883859	4. November 2021	0,001
GH5H1L	Varta AG	Bull	EUR 108,14822691	5. November 2021	0,001
GH5NLU	Parker-Hannifin Corporation	Bear	USD 320,90543231	4. November 2021	0,001
GH5NRJ	Peloton Interactive Inc.	Bull	USD 75,14683244	5. November 2021	0,001
GH5NRL	Peloton Interactive Inc.	Bull	USD 80,14897903	5. November 2021	0,001
GH5NRT	Peloton Interactive Inc.	Bull	USD 66,78907914	5. November 2021	0,001
GH5RND	Vinci S.A.	Bear	EUR 95,39764453	5. November 2021	0,001

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GH5RZX	Rheinmetall AG	Bear	EUR 88,36409909	5. November 2021	0,001
GH5S0R	Rheinmetall AG	Bear	EUR 87,94400836	5. November 2021	0,001
GH5TR8	Peloton Interactive Inc.	Bull	USD 73,22617729	5. November 2021	0,001
GH5TRB	Peloton Interactive Inc.	Bull	USD 70,29962982	5. November 2021	0,001
GH5TSE	Peloton Interactive Inc.	Bull	USD 78,51687531	5. November 2021	0,001
GH5TSH	Peloton Interactive Inc.	Bull	USD 80,86019628	5. November 2021	0,001
GH5TTW	Peloton Interactive Inc.	Bull	USD 76,17355436	5. November 2021	0,001
GH60Y4	Peloton Interactive Inc.	Bull	USD 81,54014687	5. November 2021	0,001
GH60Y6	Peloton Interactive Inc.	Bull	USD 79,62596114	5. November 2021	0,001
GH60Z7	Peloton Interactive Inc.	Bull	USD 77,65975969	5. November 2021	0,001
GH64CR	Commerzbank AG	Bear	EUR 6,77488539	4. November 2021	0,001
GH64EZ	Commerzbank AG	Bear	EUR 6,90271348	4. November 2021	0,001
GH6BPC	Dow Jones Industrial Average® Index	Bear	USD 36188,08400615	5. November 2021	0,001
GH6CS3	CAC 40® Index	Bear	EUR 7028,99	5. November 2021	0,001
GH6CSD	CAC 40® Index	Bear	EUR 7002,76	5. November 2021	0,001
GH6CSH	S&P 500® Index	Bear	USD 4676,00507558	4. November 2021	0,001
GH6CSP	CAC 40® Index	Bear	EUR 6978,78	4. November 2021	0,001
GH6CT7	CAC 40® Index	Bear	EUR 7049,59	5. November 2021	0,001
GH6CTE	CAC 40® Index	Bear	EUR 7009,16	5. November 2021	0,001
GH6CV4	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4363,38670582	5. November 2021	0,001
GH6CVQ	CAC 40® Index	Bear	EUR 6984,82	4. November 2021	0,001
GH6FQM	CAC 40® Index	Bear	EUR 7059,31	5. November 2021	0,001
GH6FRS	AEX-Index®	Bear	EUR 819,17526452	4. November 2021	0,001
GH6FT7	AEX-Index®	Bear	EUR 821,4681516	4. November 2021	0,001
GH6JU3	Parker-Hannifin Corporation	Bear	USD 315,22227018	4. November 2021	0,001
GH6JU6	Parker-Hannifin Corporation	Bear	USD 323,03283552	4. November 2021	0,001
GH6JU8	Parker-Hannifin Corporation	Bear	USD 319,13246522	4. November 2021	0,001
GH6JUH	Parker-Hannifin Corporation	Bear	USD 326,95285508	4. November 2021	0,001
GH6R27	CUREVAC NV	Bull	USD 37,00103119	5. November 2021	0,001
GH6R2B	ING Groep N.V.	Bear	EUR 13,5331363	4. November 2021	0,001
GH6X69	Twitter, Inc.	Bull	USD 52,9732076	5. November 2021	0,001
GH71TC	Engie	Bear	EUR 12,75887648	5. November 2021	0,001
GH753F	L'Oréal S.A.	Bear	EUR 412,28694228	5. November 2021	0,001
GH754H	L'Oréal S.A.	Bear	EUR 406,71033122	4. November 2021	0,001
GH754V	L'Oréal S.A.	Bear	EUR 408,58284656	4. November 2021	0,001
GH755B	L'Oréal S.A.	Bear	EUR 410,42446717	5. November 2021	0,001
GH775S	Crédit Agricole S.A.	Bear	EUR 13,38789428	5. November 2021	0,001
GH79X2	McDonald's Corporation	Bear	USD 255,80319348	5. November 2021	0,001

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GH79X3	McDonald's Corporation	Bear	USD 254,51845409	5. November 2021	0,001
GH7CJL	Daimler AG	Bear	EUR 87,56712696	4. November 2021	0,001
GH7CRV	Nestlé S.A.	Bear	CHF 122,51340267	4. November 2021	0,001
GH7GRJ	NASDAQ-100 Index®	Bear	USD 16263,72	4. November 2021	0,001
GH7KL6	Commerzbank AG	Bear	EUR 6,69641574	4. November 2021	0,001
GH7KL8	Commerzbank AG	Bear	EUR 6,72600232	4. November 2021	0,001
GH7KL9	Commerzbank AG	Bear	EUR 6,66682925	4. November 2021	0,001
GH7KLX	Commerzbank AG	Bear	EUR 6,56820755	4. November 2021	0,001
GH7KM1	Commerzbank AG	Bear	EUR 6,60765619	4. November 2021	0,001
GH7KM2	Commerzbank AG	Bear	EUR 6,6372427	4. November 2021	0,001
GH7REA	Société Générale S.A.	Bear	EUR 30,63642852	4. November 2021	0,001
GH7UJ6	NASDAQ-100 Index®	Bear	USD 16157,34	4. November 2021	0,001
GH7UJ8	NASDAQ-100 Index®	Bear	USD 16312,31	4. November 2021	0,001
GH7UJA	NASDAQ-100 Index®	Bear	USD 16369,11	4. November 2021	0,001
GH7UK9	Adobe Inc.	Bear	USD 676,41817959	5. November 2021	0,001
GH7WJH	Nvidia Corporation	Bear	USD 280,80259425	4. November 2021	0,001
GH7WSH	Moderna Inc	Bull	USD 216,9342423	5. November 2021	0,001
GH7WSM	Moderna Inc	Bull	USD 215,82378148	5. November 2021	0,001
GH7WSQ	Moderna Inc	Bull	USD 213,61323781	5. November 2021	0,001
GH7WTC	Moderna Inc	Bull	USD 219,15516408	5. November 2021	0,001
GH7X1D	Dow Jones Industrial Average® Index	Bear	USD 36320	5. November 2021	0,001
GH84HS	NASDAQ-100 Index®	Bear	USD 16197,58	4. November 2021	0,001
GH84HU	NASDAQ-100 Index®	Bear	USD 16412,35	5. November 2021	0,001
GH85MM	VeriSign, Inc.	Bear	USD 232,227	5. November 2021	0,001
GH85T2	Puma SE	Bear	EUR 110,54392794	4. November 2021	0,001
GH85ZC	Moderna Inc	Bull	USD 221,3786825	5. November 2021	0,001
GH87X4	Bayerische Motoren Werke AG (BMW)	Bear	EUR 90,53218717	4. November 2021	0,001
GH87XB	Bayerische Motoren Werke AG (BMW)	Bear	EUR 92,28228524	5. November 2021	0,001
GH87XD	Bayerische Motoren Werke AG (BMW)	Bear	EUR 90,08927042	4. November 2021	0,001
GH87XF	Bayerische Motoren Werke AG (BMW)	Bear	EUR 91,40817815	4. November 2021	0,001
GH87XJ	Bayerische Motoren Werke AG (BMW)	Bear	EUR 91,83942473	5. November 2021	0,001
GH87XX	Bayerische Motoren Werke AG (BMW)	Bear	EUR 90,96526135	4. November 2021	0,001
GH8B9S	Fraport AG	Bear	EUR 67,44425691	5. November 2021	0,001
GH8B9U	Fraport AG	Bear	EUR 69,36731111	5. November 2021	0,001
GH8BBR	Fraport AG	Bear	EUR 65,26639762	4. November 2021	0,001
GH8BM6	Nestlé S.A.	Bear	CHF 123,27871822	4. November 2021	0,001
GH8BMH	Nestlé S.A.	Bear	CHF 123,83416864	5. November 2021	0,001
GH8D46	Amadeus IT Group S.A.	Bear	EUR 61,57899823	5. November 2021	0,001

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GH8D64	Swiss Re AG	Bear	CHF 91,83097343	4. November 2021	0,001
GH8D6J	Amadeus IT Group S.A.	Bear	EUR 62,03192977	5. November 2021	0,001
GH8D71	Amadeus IT Group S.A.	Bear	EUR 61,13591295	5. November 2021	0,001
GH8DBA	Fraport AG	Bear	EUR 65,8064733	4. November 2021	0,001
GH8DCY	NIKE, Inc.	Bear	USD 173,38537283	4. November 2021	0,001
GH8DD0	NIKE, Inc.	Bear	USD 176,2968439	5. November 2021	0,001
GH8DD3	NIKE, Inc.	Bear	USD 177,53021729	5. November 2021	0,001
GH8DDA	Fraport AG	Bear	EUR 66,62057777	5. November 2021	0,001
GH8DF9	Puma SE	Bear	EUR 112,71232269	5. November 2021	0,001
GH8DGS	Puma SE	Bear	EUR 111,9370942	5. November 2021	0,001
GH8DGW	Puma SE	Bear	EUR 111,26741084	4. November 2021	0,001
GH8JPT	TransDigm Group Incorporated	Bear	USD 662,84137154	5. November 2021	0,001
GH8K1D	QUALCOMM Incorporated	Bear	USD 156,46602396	4. November 2021	0,001
GH8K1F	QUALCOMM Incorporated	Bear	USD 153,56896776	4. November 2021	0,001
GH8K1G	QUALCOMM Incorporated	Bear	USD 152,80036104	4. November 2021	0,001
GH8K1H	QUALCOMM Incorporated	Bear	USD 155,38209139	4. November 2021	0,001
GH8K1J	QUALCOMM Incorporated	Bear	USD 158,43681053	4. November 2021	0,001
GH8K1K	QUALCOMM Incorporated	Bear	USD 161,72773802	5. November 2021	0,001
GH8K1L	QUALCOMM Incorporated	Bear	USD 154,42625991	4. November 2021	0,001
GH8K1P	QUALCOMM Incorporated	Bear	USD 166,36836663	5. November 2021	0,001
GH8R55	BioNTech SE - ADR	Bull	USD 209,03517518	5. November 2021	0,001
GH8R5B	BioNTech SE - ADR	Bull	USD 207,92705172	5. November 2021	0,001
GH8TDG	Mediobanca S.p.A.	Bear	EUR 10,84698135	5. November 2021	0,001
GH8TFB	SAP SE	Bear	EUR 129,33154779	4. November 2021	0,001
GH8TGX	Moderna Inc	Bull	USD 232,20091536	5. November 2021	0,001
GH8TH0	Moderna Inc	Bull	USD 229,72333475	5. November 2021	0,001
GH8TH2	Moderna Inc	Bull	USD 224,7681736	5. November 2021	0,001
GH8TH3	Moderna Inc	Bull	USD 228,48454443	5. November 2021	0,001
GH8TH6	Moderna Inc	Bull	USD 223,53970662	5. November 2021	0,001
GH8TH8	Moderna Inc	Bull	USD 226,00696395	5. November 2021	0,001
GH8THE	Moderna Inc	Bull	USD 230,95180179	5. November 2021	0,001
GH8THG	Moderna Inc	Bull	USD 227,24575421	5. November 2021	0,001
GH8THQ	Moderna Inc	Bull	USD 243,35002784	5. November 2021	0,001
GH8THR	Moderna Inc	Bull	USD 242,11123755	5. November 2021	0,001
GH8THS	Moderna Inc	Bull	USD 239,63365702	5. November 2021	0,001
GH8THV	Moderna Inc	Bull	USD 238,39486673	5. November 2021	0,001
GH8THW	Moderna Inc	Bull	USD 237,15607649	5. November 2021	0,001
GH8THX	Moderna Inc	Bull	USD 235,91728619	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8THY	Moderna Inc	Bull	USD 234,67849583	5. November 2021	0,001
GH8THZ	Moderna Inc	Bull	USD 240,87244728	5. November 2021	0,001
GH8TJ1	Moderna Inc	Bull	USD 233,43970559	5. November 2021	0,001
GH8TK0	Moderna Inc	Bull	USD 244,58881812	5. November 2021	0,001
GH8TN7	E.ON SE	Bear	EUR 11,32636768	4. November 2021	0,001
GH8TP1	The Procter & Gamble Company	Bear	USD 146,01627485	5. November 2021	0,001
GH941Z	PepsiCo, Inc.	Bear	USD 164,92590083	5. November 2021	0,001
GH947L	Grifols SA	Bull	EUR 18,47743442	5. November 2021	0,001
GH947M	Grifols SA	Bull	EUR 19,23328998	4. November 2021	0,001
GH94A6	Grifols SA	Bull	EUR 18,84943229	4. November 2021	0,001
GH9CFQ	Alphabet Inc. - Class C	Bear	USD 2997,25713349	5. November 2021	0,001
GH9HND	Siemens Gamesa Renewable Energy, S.A.	Bull	EUR 18,92134192	5. November 2021	0,001
GH9LH6	Advanced Micro Devices, Inc.	Bear	USD 136,56817162	4. November 2021	0,001
GH9LJ7	The Estee Lauder Companies Inc.	Bear	USD 346,44682066	5. November 2021	0,001
GH9LKM	QUALCOMM Incorporated	Bear	USD 164,17743656	5. November 2021	0,001
GH9LL5	QUALCOMM Incorporated	Bear	USD 157,42689536	4. November 2021	0,001
GH9LL9	QUALCOMM Incorporated	Bear	USD 163,35712986	5. November 2021	0,001
GH9LLA	QUALCOMM Incorporated	Bear	USD 159,65092503	5. November 2021	0,001
GH9LLM	QUALCOMM Incorporated	Bear	USD 160,39216594	5. November 2021	0,001
GH9MVA	DAX® (Performance Index)	Bear	EUR 16075	5. November 2021	0,001
GH9MVC	DAX® (Performance Index)	Bear	EUR 16050	4. November 2021	0,001
GH9PP5	Amazon.com, Inc.	Bear	USD 3529,34576215	5. November 2021	0,001
GH9PP7	Amazon.com, Inc.	Bear	USD 3546,03269532	5. November 2021	0,001
GH9PP9	Amazon.com, Inc.	Bear	USD 3562,62065506	5. November 2021	0,001
GH9PRJ	Danaher Corporation	Bull	USD 284,79255105	5. November 2021	0,001
GH9PRK	Danaher Corporation	Bull	USD 286,31263339	5. November 2021	0,001
GH9PRM	Danaher Corporation	Bull	USD 289,33266451	5. November 2021	0,001
GH9PRZ	Danaher Corporation	Bull	USD 287,8125822	5. November 2021	0,001
GH9PS6	Danaher Corporation	Bull	USD 290,84268005	5. November 2021	0,001
GH9PTD	Danaher Corporation	Bull	USD 283,28253552	5. November 2021	0,001
GH9RJ0	KBC Groep N.V.	Bear	EUR 83,95369205	4. November 2021	0,001
GH9RMK	Advanced Micro Devices, Inc.	Bear	USD 132,71100689	4. November 2021	0,001
GH9RPC	Bechtle AG	Bear	EUR 68,24849174	4. November 2021	0,001
GH9U5S	Hermes International	Bear	EUR 1431,94431969	4. November 2021	0,001
GH9U5Y	Hermes International	Bear	EUR 1458,80947719	5. November 2021	0,001
GH9U64	Hugo Boss AG	Bear	EUR 55,49432718	5. November 2021	0,001
GH9U6H	Hermes International	Bear	EUR 1444,95857585	5. November 2021	0,001
GH9U6W	NIKE, Inc.	Bear	USD 175,15597041	4. November 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9U7E	Hermes International	Bear	EUR 1425,38541736	4. November 2021	0,001
GH9U7W	NIKE, Inc.	Bear	USD 178,50258969	5. November 2021	0,001
GH9WJ2	Nasdaq, Inc.	Bear	USD 214,00296415	5. November 2021	0,001
GH9WLA	Advanced Micro Devices, Inc.	Bear	USD 140,5481376	5. November 2021	0,001
GH9WLC	Advanced Micro Devices, Inc.	Bear	USD 133,88261959	4. November 2021	0,001
GH9WM5	Advanced Micro Devices, Inc.	Bear	USD 131,32742023	4. November 2021	0,001
GH9WVL	Bayer AG	Bear	EUR 50,62996822	4. November 2021	0,001
GH9WVS	Bayer AG	Bear	EUR 50,3834257	4. November 2021	0,001
GH9ZB9	Lululemon Athletica Inc.	Bear	USD 476,31934051	4. November 2021	0,001
GH9ZJR	Merck KGaA	Bear	EUR 217,82188527	5. November 2021	0,001
GH9ZKM	QUALCOMM Incorporated	Bear	USD 147,77960272	4. November 2021	0,001
GH9ZL9	QUALCOMM Incorporated	Bear	USD 149,22397955	4. November 2021	0,001
GH9ZLE	QUALCOMM Incorporated	Bear	USD 148,50179113	4. November 2021	0,001
GH9ZYL	DAX® (Performance Index)	Bear	EUR 16060	4. November 2021	0,001
GH9ZYP	DAX® (Performance Index)	Bear	EUR 16040	4. November 2021	0,001
GX04AM	GEA Group AG	Bear	EUR 44,09920367	5. November 2021	0,001
GX07QS	NN Group N.V.	Bear	EUR 46,86889221	4. November 2021	0,001
GX07R3	Cigna Corporation	Bear	USD 223,09535787	4. November 2021	0,001
GX07RQ	Cigna Corporation	Bear	USD 225,3844072	4. November 2021	0,001
GX07RW	HP Inc.	Bear	USD 31,6748598	5. November 2021	0,001
GX07SA	HP Inc.	Bear	USD 31,99155298	5. November 2021	0,001
GX07SJ	Cigna Corporation	Bear	USD 220,80630853	4. November 2021	0,001
GX09CX	DAX® (Performance Index)	Bear	EUR 16025	4. November 2021	0,001
GX0A0G	Constellation Brands, Inc.	Bear	USD 222,57181003	5. November 2021	0,001
GX0A11	NIO Inc	Bear	USD 42,86258391	4. November 2021	0,001
GX0A1B	NIO Inc	Bear	USD 43,68329444	4. November 2021	0,001
GX0A1D	NIO Inc	Bear	USD 43,88847204	4. November 2021	0,001
GX0A1F	NIO Inc	Bear	USD 43,47811675	4. November 2021	0,001
GX0A21	NIO Inc	Bear	USD 42,65740623	4. November 2021	0,001
GX0A2V	NIO Inc	Bear	USD 43,27293915	4. November 2021	0,001
GX0A2X	NIO Inc	Bear	USD 43,06776153	4. November 2021	0,001
GX0A66	Talanx AG	Bear	EUR 42,24612342	4. November 2021	0,001
GX0A73	Adobe Inc.	Bear	USD 672,43883007	4. November 2021	0,001
GX0A7B	Sartorius AG	Bear	EUR 601,077	5. November 2021	0,001
GX0BCH	DAX® (Performance Index)	Bear	EUR 16010	4. November 2021	0,001
GX0F8J	ANSYS Inc.	Bear	USD 388,76006754	4. November 2021	0,001
GX0HBR	EUR/USD (WM-Fixing)	Bull	USD 1,15342	4. November 2021	0,001
GX0HLQ	Evotec AG	Bull	EUR 38,42782274	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0HMY	Evotec AG	Bull	EUR 38,01090271	4. November 2021	0,001
GX0HPE	Evotec AG	Bull	EUR 38,22444712	4. November 2021	0,001
GX0J53	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 697,13373148	5. November 2021	0,001
GX0J55	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 706,91816889	5. November 2021	0,001
GX0J5C	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 703,66660307	5. November 2021	0,001
GX0J5M	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 700,39521064	5. November 2021	0,001
GX0J5X	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 690,6691073	4. November 2021	0,001
GX0J61	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 693,85242572	5. November 2021	0,001
GX0M4X	Automatic Data Processing	Bear	USD 228,38227137	5. November 2021	0,001
GX0M5D	AXA S.A.	Bear	EUR 25,86206553	4. November 2021	0,001
GX0M6A	Automatic Data Processing	Bear	USD 226,48762196	4. November 2021	0,001
GX0M78	AXA S.A.	Bear	EUR 26,13745034	5. November 2021	0,001
GX0M9G	Merck KGaA	Bear	EUR 216,83272455	4. November 2021	0,001
GX0M9J	Merck KGaA	Bear	EUR 214,81941239	4. November 2021	0,001
GX0MAM	Merck KGaA	Bear	EUR 215,82110959	4. November 2021	0,001
GX0MBG	ADYEN N.V.	Bear	EUR 2807,67648702	5. November 2021	0,001
GX0MCV	MTU Aero Engines AG	Bear	EUR 204,14288003	5. November 2021	0,001
GX0MDM	LINDE PLC	Bear	EUR 286,51987993	4. November 2021	0,001
GX0Q6C	Telefonica S.A.	Bull	EUR 3,68518907	4. November 2021	0,001
GX0QAN	Microsoft Corporation	Bear	USD 335,68994839	4. November 2021	0,001
GX0QAS	Microsoft Corporation	Bear	USD 337,52782934	5. November 2021	0,001
GX0TCU	Capgemini SE	Bear	EUR 213,29569303	5. November 2021	0,001
GX0TEB	Nvidia Corporation	Bear	USD 269,37766958	4. November 2021	0,001
GX0V5S	CME Group Inc.	Bear	USD 226,54656017	4. November 2021	0,001
GX0V73	Pfizer Inc.	Bear	USD 48,44170157	5. November 2021	0,001
GX0V8H	Bechtle AG	Bear	EUR 67,63320824	4. November 2021	0,001
GX0VAZ	Pfizer Inc.	Bear	USD 48,68077956	5. November 2021	0,001
GX0VB5	Bechtle AG	Bear	EUR 68,94122286	4. November 2021	0,001
GX0X1H	Nvidia Corporation	Bear	USD 294,5556203	4. November 2021	0,001
GX0X5B	Hannover Rück SE	Bear	EUR 163,15198744	4. November 2021	0,001
GX0X5H	Hannover Rück SE	Bear	EUR 164,69986254	4. November 2021	0,001
GX0X5J	Hannover Rück SE	Bear	EUR 162,37804991	4. November 2021	0,001
GX0X5N	Hannover Rück SE	Bear	EUR 165,47380009	4. November 2021	0,001
GX0X5R	Hannover Rück SE	Bear	EUR 163,92592499	4. November 2021	0,001
GX0XZ8	Wacker Chemie AG	Bear	EUR 161,52263685	4. November 2021	0,001
GX1112	Autodesk, Inc.	Bear	USD 324,82605428	5. November 2021	0,001
GX112D	Autodesk, Inc.	Bear	USD 319,65640885	5. November 2021	0,001
GX112F	Autodesk, Inc.	Bear	USD 321,379624	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX115F	Autodesk, Inc.	Bear	USD 323,10283915	5. November 2021	0,001
GX133V	Pfizer Inc.	Bear	USD 47,5759024	5. November 2021	0,001
GX135H	Pfizer Inc.	Bear	USD 47,34668669	5. November 2021	0,001
GX135P	Pfizer Inc.	Bear	USD 47,11747096	5. November 2021	0,001
GX136L	Pfizer Inc.	Bear	USD 47,80511809	5. November 2021	0,001
GX136U	Pfizer Inc.	Bear	USD 48,03433383	5. November 2021	0,001
GX1393	Eli Lilly and Company	Bear	USD 267,13840955	4. November 2021	0,001
GX139P	Eli Lilly and Company	Bear	USD 269,29740529	4. November 2021	0,001
GX13WU	DAX® (Performance Index)	Bear	EUR 16075	5. November 2021	0,001
GX13WV	DAX® (Performance Index)	Bear	EUR 16070	5. November 2021	0,001
GX13WW	DAX® (Performance Index)	Bear	EUR 16060	4. November 2021	0,001
GX13WX	DAX® (Performance Index)	Bear	EUR 16050	4. November 2021	0,001
GX13WY	DAX® (Performance Index)	Bear	EUR 16040	4. November 2021	0,001
GX13WZ	DAX® (Performance Index)	Bear	EUR 16025	4. November 2021	0,001
GX13X0	DAX® (Performance Index)	Bear	EUR 16020	4. November 2021	0,001
GX13X1	DAX® (Performance Index)	Bear	EUR 16010	4. November 2021	0,001
GX13X6	DAX® (Performance Index)	Bear	EUR 16000	4. November 2021	0,001
GX13X7	DAX® (Performance Index)	Bear	EUR 16000	4. November 2021	0,001
GX13XA	DAX® (Performance Index)	Bear	EUR 15990	4. November 2021	0,001
GX13XB	DAX® (Performance Index)	Bear	EUR 15990	4. November 2021	0,001
GX13XK	DAX® (Performance Index)	Bear	EUR 15975	4. November 2021	0,001
GX13XL	DAX® (Performance Index)	Bear	EUR 15975	4. November 2021	0,001
GX15Y3	AbbVie Inc.	Bear	USD 117,70741422	4. November 2021	0,001
GX15ZK	Eiffage S.A.	Bear	EUR 92,866	5. November 2021	0,001
GX15ZM	Dollar General Corporation	Bear	USD 224,58807719	4. November 2021	0,001
GX15ZU	Dollar General Corporation	Bear	USD 226,97859541	4. November 2021	0,001
GX1623	Covestro AG	Bull	EUR 54,09519249	4. November 2021	0,001
GX1646	Covestro AG	Bull	EUR 53,80284054	4. November 2021	0,001
GX1FE1	VF Corporation	Bear	USD 75,53264214	4. November 2021	0,001
GX1FKZ	Martin Marietta Materials, Inc.	Bear	USD 417,93138905	5. November 2021	0,001
GX1FQW	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1813,12545901	5. November 2021	0,001
GX1FRH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1817,57874959	5. November 2021	0,001
GX1GPR	adidas AG	Bear	EUR 300,05535594	5. November 2021	0,001
GX1KRT	Microchip Technology Incorporated	Bear	USD 86,05615251	5. November 2021	0,001
GX1KTQ	Microchip Technology Incorporated	Bear	USD 83,63119565	5. November 2021	0,001
GX1KTR	Microchip Technology Incorporated	Bear	USD 84,84367407	5. November 2021	0,001
GX1KUL	Eiffage S.A.	Bear	EUR 92,265	5. November 2021	0,001
GX1KXL	Varta AG	Bull	EUR 111,08369628	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1N5J	Infineon Technologies AG	Bear	EUR 42,91214839	5. November 2021	0,001
GX1N6K	Sartorius AG	Bear	EUR 597,476	5. November 2021	0,001
GX1N71	Sartorius AG	Bear	EUR 594,642	5. November 2021	0,001
GX1N89	Sartorius AG	Bear	EUR 591,83	5. November 2021	0,001
GX1NAM	adidas AG	Bear	EUR 297,2272816	5. November 2021	0,001
GX1NAU	adidas AG	Bear	EUR 295,86381959	4. November 2021	0,001
GX1NBD	Amazon.com, Inc.	Bear	USD 3506,66333542	5. November 2021	0,001
GX1NBE	Amazon.com, Inc.	Bear	USD 3490,07781077	4. November 2021	0,001
GX1NX7	Intuitive Surgical, Inc.	Bear	USD 367,90997923	5. November 2021	0,001
GX1NXM	Zoom Video Communications, Inc.	Bear	USD 287,08593396	4. November 2021	0,001
GX1NXT	Zoom Video Communications, Inc.	Bear	USD 288,47301396	4. November 2021	0,001
GX1NXV	Zoom Video Communications, Inc.	Bear	USD 289,860094	4. November 2021	0,001
GX1NYS	Zoom Video Communications, Inc.	Bear	USD 291,23726635	4. November 2021	0,001
GX1QTP	GEA Group AG	Bear	EUR 43,41654569	4. November 2021	0,001
GX1QUD	GEA Group AG	Bear	EUR 43,78712743	5. November 2021	0,001
GX1R0M	Electronic Arts Inc.	Bear	USD 146,30927801	4. November 2021	0,001
GX1R0Q	Electronic Arts Inc.	Bear	USD 144,94858485	4. November 2021	0,001
GX1R0T	Electronic Arts Inc.	Bear	USD 145,63389743	4. November 2021	0,001
GX1WG5	Schneider Electric SE	Bear	EUR 154,18826923	4. November 2021	0,001
GX1WH5	Accenture plc	Bear	USD 364,630033	4. November 2021	0,001
GX1WJR	STMicroelectronics N.V.	Bear	EUR 43,03671684	4. November 2021	0,001
GX1WJW	STMicroelectronics N.V.	Bear	EUR 43,92280069	5. November 2021	0,001
GX218P	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,89	5. November 2021	0,001
GX218Q	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,39	5. November 2021	0,001
GX21NB	The Coca-Cola Company	Bear	USD 56,65002097	5. November 2021	0,001
GX21NL	The Coca-Cola Company	Bear	USD 56,91945035	5. November 2021	0,001
GX243G	Amphenol Corporation	Bear	USD 81,47248789	5. November 2021	0,001
GX2446	Edison International	Bear	USD 63,64993478	5. November 2021	0,001
GX2448	Amphenol Corporation	Bear	USD 80,66543501	5. November 2021	0,001
GX244X	Varta AG	Bull	EUR 110,46475643	5. November 2021	0,001
GX244Z	Consolidated Edison	Bear	USD 77,9865231	5. November 2021	0,001
GX2452	Varta AG	Bull	EUR 109,88049999	5. November 2021	0,001
GX245A	Varta AG	Bull	EUR 107,52332756	5. November 2021	0,001
GX25HZ	ASML Holding N.V.	Bear	EUR 724,64631839	4. November 2021	0,001
GX25J0	ASML Holding N.V.	Bear	EUR 717,54244365	4. November 2021	0,001
GX25J8	ASML Holding N.V.	Bear	EUR 728,19825579	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX25JA	ASML Holding N.V.	Bear	EUR 721,09438104	4. November 2021	0,001
GX25JX	Galapagos N.V	Bear	EUR 48,93422203	5. November 2021	0,001
GX25K9	Continental AG	Bear	EUR 103,98788314	4. November 2021	0,001
GX25LW	Galapagos N.V	Bear	EUR 48,50334619	4. November 2021	0,001
GX25M3	Continental AG	Bear	EUR 103,03130621	4. November 2021	0,001
GX25PN	Sika AG	Bear	CHF 323,1988666	5. November 2021	0,001
GX25PP	Booking Holdings Inc.	Bear	USD 2541,59002178	5. November 2021	0,001
GX25PQ	Booking Holdings Inc.	Bear	USD 2622,40924975	5. November 2021	0,001
GX25PR	Booking Holdings Inc.	Bear	USD 2602,1820455	5. November 2021	0,001
GX25QQ	Sika AG	Bear	CHF 320,77703734	4. November 2021	0,001
GX25TE	Wolters Kluwer N.V.	Bear	EUR 96,09787489	4. November 2021	0,001
GX25TU	RELX PLC	Bear	EUR 27,56137253	4. November 2021	0,001
GX25UE	ASML Holding N.V.	Bear	EUR 735,19849375	5. November 2021	0,001
GX25UJ	ASML Holding N.V.	Bear	EUR 742,30136722	5. November 2021	0,001
GX25UK	ASML Holding N.V.	Bear	EUR 731,64705697	5. November 2021	0,001
GX25UM	ASML Holding N.V.	Bear	EUR 738,74993049	5. November 2021	0,001
GX25UR	ASML Holding N.V.	Bear	EUR 745,85280393	5. November 2021	0,001
GX27FX	SGS SA	Bear	CHF 2820,67481569	4. November 2021	0,001
GX27GH	Lam Research Corporation	Bear	USD 602,98856491	5. November 2021	0,001
GX27H3	Lam Research Corporation	Bear	USD 596,23274941	4. November 2021	0,001
GX27H7	SGS SA	Bear	CHF 2837,6053978	4. November 2021	0,001
GX27HS	SGS SA	Bear	CHF 2803,70439691	4. November 2021	0,001
GX27HY	Lam Research Corporation	Bear	USD 609,82803698	5. November 2021	0,001
GX27KL	National Grid plc	Bear	GBP 9,5425881	4. November 2021	0,001
GX27LG	McKesson Corporation	Bear	USD 226,22386407	5. November 2021	0,001
GX27P0	ASML Holding N.V.	Bear	EUR 711,44447272	4. November 2021	0,001
GX27P5	ASML Holding N.V.	Bear	EUR 708,13085415	4. November 2021	0,001
GX27PT	Adobe Inc.	Bear	USD 665,79593852	4. November 2021	0,001
GX27PX	BASF SE	Bull	EUR 61,32930997	5. November 2021	0,001
GX27QY	Deutsche Post AG	Bear	EUR 56,56798154	4. November 2021	0,001
GX27R0	Deutsche Post AG	Bear	EUR 56,03037662	4. November 2021	0,001
GX27R1	Deutsche Post AG	Bear	EUR 57,11554206	4. November 2021	0,001
GX27R2	Deutsche Post AG	Bear	EUR 57,39430017	4. November 2021	0,001
GX27R4	Deutsche Post AG	Bear	EUR 57,6631026	4. November 2021	0,001
GX27R5	Deutsche Post AG	Bear	EUR 56,29917909	4. November 2021	0,001
GX27R9	Deutsche Post AG	Bear	EUR 56,84673965	4. November 2021	0,001
GX27RF	Deutsche Post AG	Bear	EUR 57,93190506	4. November 2021	0,001
GX2ALU	AstraZeneca Plc	Bear	GBP 94,81762623	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2AQE	Siemens AG	Bear	EUR 146,44624271	4. November 2021	0,001
GX2AQF	Siemens AG	Bear	EUR 145,72934514	4. November 2021	0,001
GX2ARL	Sartorius AG	Bear	EUR 587,285	4. November 2021	0,001
GX2ASX	HelloFresh SE	Bear	EUR 88,40947536	4. November 2021	0,001
GX2AT1	HelloFresh SE	Bear	EUR 89,43664237	5. November 2021	0,001
GX2AT3	HelloFresh SE	Bear	EUR 88,89014584	5. November 2021	0,001
GX2C9H	Aeroports de Paris SA	Bear	EUR 121,8581931	5. November 2021	0,001
GX2C9L	Aeroports de Paris SA	Bear	EUR 124,1897399	5. November 2021	0,001
GX2CF0	BioNTech SE - ADR	Bull	USD 232,09380625	5. November 2021	0,001
GX2CF3	BioNTech SE - ADR	Bull	USD 222,80763679	5. November 2021	0,001
GX2CJ8	ADYEN N.V.	Bear	EUR 2766,6504199	5. November 2021	0,001
GX2EBT	Wacker Chemie AG	Bear	EUR 160,35878347	4. November 2021	0,001
GX2EEG	GBP/USD (WM-Fixing)	Bull	USD 1,34778	4. November 2021	0,001
GX2EMM	BioNTech SE - ADR	Bull	USD 220,98652343	5. November 2021	0,001
GX2EMN	BioNTech SE - ADR	Bull	USD 224,65100769	5. November 2021	0,001
GX2EMP	BioNTech SE - ADR	Bull	USD 228,32555924	5. November 2021	0,001
GX2EMQ	BioNTech SE - ADR	Bull	USD 218,40930369	5. November 2021	0,001
GX2EMR	BioNTech SE - ADR	Bull	USD 227,09735296	5. November 2021	0,001
GX2EMS	BioNTech SE - ADR	Bull	USD 213,30520062	5. November 2021	0,001
GX2EMT	BioNTech SE - ADR	Bull	USD 225,87921399	5. November 2021	0,001
GX2EMV	BioNTech SE - ADR	Bull	USD 219,76838442	5. November 2021	0,001
GX2EMW	BioNTech SE - ADR	Bull	USD 230,77190456	5. November 2021	0,001
GX2EMX	BioNTech SE - ADR	Bull	USD 229,55376553	5. November 2021	0,001
GX2EMY	BioNTech SE - ADR	Bull	USD 215,20791358	5. November 2021	0,001
GX2EN0	BioNTech SE - ADR	Bull	USD 233,22831709	5. November 2021	0,001
GX2ENJ	BioNTech SE - ADR	Bull	USD 216,9092813	5. November 2021	0,001
GX2EQD	Meta Platforms, Inc.	Bear	USD 343,3531726	5. November 2021	0,001
GX2EQJ	Meta Platforms, Inc.	Bear	USD 344,97713356	5. November 2021	0,001
GX2ERG	Moderna Inc	Bull	USD 269,11303393	5. November 2021	0,001
GX2ERM	Meta Platforms, Inc.	Bear	USD 346,60109454	5. November 2021	0,001
GX2ERP	Moderna Inc	Bull	USD 276,79707979	5. November 2021	0,001
GX2ES8	Moderna Inc	Bull	USD 291,377945	4. November 2021	0,001
GX2ESA	Moderna Inc	Bull	USD 289,76494734	4. November 2021	0,001
GX2ESB	Moderna Inc	Bull	USD 294,59385907	4. November 2021	0,001
GX2ESD	Moderna Inc	Bull	USD 287,98056869	4. November 2021	0,001
GX2ESE	Moderna Inc	Bull	USD 283,75653109	4. November 2021	0,001
GX2ESF	Moderna Inc	Bull	USD 281,23622225	4. November 2021	0,001
GX2ESH	Moderna Inc	Bull	USD 292,98086142	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2ETZ	Moderna Inc	Bull	USD 285,98448409	4. November 2021	0,001
GX2G4S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 105,79680671	4. November 2021	0,001
GX2G5A	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 105,38794399	4. November 2021	0,001
GX2G5K	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 105,6970841	4. November 2021	0,001
GX2G5S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 105,48766662	4. November 2021	0,001
GX2G5V	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 105,58738922	4. November 2021	0,001
GX2GM5	NatWest Group plc	Bull	GBP 2,13588883	4. November 2021	0,001
GX2GMA	NatWest Group plc	Bull	GBP 2,09598482	5. November 2021	0,001
GX2GMR	NatWest Group plc	Bull	GBP 2,18602708	4. November 2021	0,001
GX2GPJ	K+S AG	Bear	EUR 15,45475372	4. November 2021	0,001
GX2GQ5	ING Groep N.V.	Bear	EUR 13,67197008	4. November 2021	0,001
GX2GUB	Salesforce.com, Inc.	Bear	USD 307,11398869	4. November 2021	0,001
GX2KAU	BNP Paribas S.A.	Bear	EUR 60,19590118	4. November 2021	0,001
GX2KCA	Lanxess AG	Bull	EUR 55,5549627	4. November 2021	0,001
GX2KCB	Lanxess AG	Bull	EUR 53,89618945	5. November 2021	0,001
GX2KFW	AT&T Inc.	Bull	USD 24,66628006	4. November 2021	0,001
GX2KGV	Varta AG	Bull	EUR 106,61289549	5. November 2021	0,001
GX2KGW	Varta AG	Bull	EUR 105,45668245	5. November 2021	0,001
GX2KH6	Varta AG	Bull	EUR 112,39396063	5. November 2021	0,001
GX2KHK	Varta AG	Bull	EUR 109,50845504	5. November 2021	0,001
GX2KHN	Varta AG	Bull	EUR 111,81082709	5. November 2021	0,001
GX2KJ8	Varta AG	Bull	EUR 114,12325314	5. November 2021	0,001
GX2KYQ	Dow Jones Industrial Average® Index	Bear	USD 36400	5. November 2021	0,001
GX2KYR	Dow Jones Industrial Average® Index	Bear	USD 36200	5. November 2021	0,001
GX2L2Q	DAX® (Performance Index)	Bear	EUR 16050	4. November 2021	0,001
GX2L2R	DAX® (Performance Index)	Bear	EUR 16000	4. November 2021	0,001
GX2N9X	Merck & Co., Inc.	Bear	USD 90,55192319	4. November 2021	0,001
GX2P7M	ServiceNow Inc	Bear	USD 703,6217746	4. November 2021	0,001
GX2PBX	BioNTech SE - ADR	Bull	USD 234,79795985	5. November 2021	0,001
GX2PCC	BioNTech SE - ADR	Bull	USD 241,0226349	5. November 2021	0,001
GX2PCH	BioNTech SE - ADR	Bull	USD 237,29185227	5. November 2021	0,001
GX2PCL	BioNTech SE - ADR	Bull	USD 239,78574466	5. November 2021	0,001
GX2PCN	BioNTech SE - ADR	Bull	USD 236,04490605	5. November 2021	0,001
GX2PCS	BioNTech SE - ADR	Bull	USD 238,53879847	5. November 2021	0,001
GX2PD0	Varta AG	Bull	EUR 117,89578675	5. November 2021	0,001
GX2PEA	Varta AG	Bull	EUR 117,2828452	5. November 2021	0,001
GX2R0C	Airbnb, Inc.	Bear	USD 177,13106023	4. November 2021	0,001
GX2R0M	Airbnb, Inc.	Bear	USD 186,323977	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2R0N	Airbnb, Inc.	Bear	USD 184,2834612	5. November 2021	0,001
GX2R0T	Airbnb, Inc.	Bear	USD 178,1664486	4. November 2021	0,001
GX2R12	Airbnb, Inc.	Bear	USD 179,19188135	4. November 2021	0,001
GX2R1J	Airbnb, Inc.	Bear	USD 188,41426147	5. November 2021	0,001
GX2R1U	Airbnb, Inc.	Bear	USD 180,17256839	5. November 2021	0,001
GX2R22	Airbnb, Inc.	Bear	USD 190,97237153	5. November 2021	0,001
GX2R27	Airbnb, Inc.	Bear	USD 202,61824221	5. November 2021	0,001
GX2R28	Airbnb, Inc.	Bear	USD 181,20775689	5. November 2021	0,001
GX2R2N	Carnival Corporation	Bear	USD 25,27482098	5. November 2021	0,001
GX2R2Q	Airbnb, Inc.	Bear	USD 176,11558314	4. November 2021	0,001
GX2R2Z	Airbnb, Inc.	Bear	USD 182,22303792	5. November 2021	0,001
GX2R34	Société Générale S.A.	Bear	EUR 29,84313253	4. November 2021	0,001
GX2R36	Société Générale S.A.	Bear	EUR 30,06242071	4. November 2021	0,001
GX2R39	Société Générale S.A.	Bear	EUR 30,2717413	4. November 2021	0,001
GX2R3H	Veolia Environnement S.A.	Bear	EUR 29,65325292	4. November 2021	0,001
GX2R4A	Veolia Environnement S.A.	Bear	EUR 30,27144447	4. November 2021	0,001
GX2R7E	Microchip Technology Incorporated	Bear	USD 81,95638485	4. November 2021	0,001
GX2R7W	Tenaris SA	Bear	EUR 10,26995639	4. November 2021	0,001
GX2R81	Microchip Technology Incorporated	Bear	USD 80,80466783	4. November 2021	0,001
GX2R9V	Lennar Corporation	Bear	USD 104,27492856	5. November 2021	0,001
GX2RBC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 78,67	4. November 2021	0,001
GX2RBZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 81,04	4. November 2021	0,001
GX2RC0	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 80,54	4. November 2021	0,001
GX2RDN	Alibaba Group Holding Limited	Bull	USD 161,719	5. November 2021	0,001
GX2RDX	Alibaba Group Holding Limited	Bull	USD 158,336	5. November 2021	0,001
GX2REA	Alibaba Group Holding Limited	Bull	USD 160,879	5. November 2021	0,001
GX2RFA	Alibaba Group Holding Limited	Bull	USD 162,572	5. November 2021	0,001
GX2RFG	Alibaba Group Holding Limited	Bull	USD 159,186	5. November 2021	0,001
GX2RFL	Alibaba Group Holding Limited	Bull	USD 160,028	5. November 2021	0,001
GX2UD3	EUR/GBP (WM-Fixing)	Bear	GBP 0,85779	5. November 2021	0,001
GX2UDV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 79,66	4. November 2021	0,001
GX2UK4	Lanxess AG	Bull	EUR 56,00072572	4. November 2021	0,001
GX2UL6	Lanxess AG	Bull	EUR 56,45202097	4. November 2021	0,001
GX2ULG	DAX® (Performance Index)	Bear	EUR 16000	4. November 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2ULJ	DAX® (Performance Index)	Bear	EUR 15975	4. November 2021	0,001
GX2ULK	DAX® (Performance Index)	Bear	EUR 15975	4. November 2021	0,001
GX2VZU	MTU Aero Engines AG	Bear	EUR 199,83621229	5. November 2021	0,001
GX2VZV	MTU Aero Engines AG	Bear	EUR 198,88874309	5. November 2021	0,001
GX2W03	MTU Aero Engines AG	Bear	EUR 200,78368147	5. November 2021	0,001
GX2W08	MTU Aero Engines AG	Bear	EUR 197,95124724	5. November 2021	0,001
GX2W0C	MTU Aero Engines AG	Bear	EUR 202,67861985	5. November 2021	0,001
GX2W0D	MTU Aero Engines AG	Bear	EUR 201,73115067	5. November 2021	0,001
GX2W7T	Nordex SE	Bull	EUR 13,39400751	5. November 2021	0,001
GX2W7Z	Nordex SE	Bull	EUR 13,21327879	5. November 2021	0,001
GX2W81	Nordex SE	Bull	EUR 13,30364317	5. November 2021	0,001
GX2WAZ	General Motors Company	Bear	USD 59,05630184	5. November 2021	0,001
GX2WBE	General Motors Company	Bear	USD 58,68454233	4. November 2021	0,001
GX2WEF	Shopify Inc.	Bear	USD 1542,67537656	4. November 2021	0,001
GX2WEJ	Shopify Inc.	Bear	USD 1534,44120052	4. November 2021	0,001
GX2YC7	BlackRock, Inc.	Bear	USD 957,25887058	4. November 2021	0,001
GX2YDF	Compagnie Financiere Richemont SA	Bear	CHF 116,49833966	4. November 2021	0,001
GX2YDW	Compagnie Financiere Richemont SA	Bear	CHF 118,04526355	4. November 2021	0,001
GX2YE4	Delta Air Lines, Inc.	Bear	USD 44,26235185	5. November 2021	0,001
GX2YE7	Delta Air Lines, Inc.	Bear	USD 43,88310285	5. November 2021	0,001
GX2YE8	Delta Air Lines, Inc.	Bear	USD 43,13458504	5. November 2021	0,001
GX2YE9	Delta Air Lines, Inc.	Bear	USD 43,51383406	5. November 2021	0,001
GX2YED	Delta Air Lines, Inc.	Bear	USD 42,00681826	5. November 2021	0,001
GX2YEG	Delta Air Lines, Inc.	Bear	USD 42,75533603	5. November 2021	0,001
GX2YEQ	Delta Air Lines, Inc.	Bear	USD 41,62756922	5. November 2021	0,001
GX2YET	Delta Air Lines, Inc.	Bear	USD 42,37608703	5. November 2021	0,001
GX2YFM	Bouygues S.A.	Bear	EUR 35,56965532	5. November 2021	0,001
GX2YNB	JD.com Inc	Bull	USD 77,55729437	5. November 2021	0,001
GX2YNC	JD.com Inc	Bull	USD 77,99807466	5. November 2021	0,001
GX2YPA	Baidu, Inc.	Bull	USD 159,43099731	5. November 2021	0,001
GX2YPG	Square Inc	Bull	USD 237,57833481	5. November 2021	0,001
GX2YPP	Square Inc	Bull	USD 243,81403928	5. November 2021	0,001
GX2YQ7	Square Inc	Bull	USD 241,31775247	5. November 2021	0,001
GX2YQT	Baidu, Inc.	Bull	USD 160,26350894	5. November 2021	0,001
GX2YR2	Square Inc	Bull	USD 242,56088323	5. November 2021	0,001
GX2YSH	Square Inc	Bull	USD 238,82146561	5. November 2021	0,001
GX2YSJ	Illumina, Inc.	Bull	USD 404,30658331	5. November 2021	0,001
GX2YSS	Illumina, Inc.	Bull	USD 398,06397504	5. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2YST	Illumina, Inc.	Bull	USD 402,23239407	5. November 2021	0,001
GX2YSW	Illumina, Inc.	Bull	USD 400,14818454	5. November 2021	0,001
GX2YSZ	Square Inc	Bull	USD 240,07462164	5. November 2021	0,001
GX2YTD	Société Générale S.A.	Bear	EUR 30,44696886	4. November 2021	0,001
GX2YUB	Baidu, Inc.	Bull	USD 158,59848565	5. November 2021	0,001
GX2ZX9	CUREVAC NV	Bull	USD 36,78346801	5. November 2021	0,001
GX2ZYP	CUREVAC NV	Bull	USD 37,38532459	5. November 2021	0,001
GX2ZZ4	CUREVAC NV	Bull	USD 37,7865623	5. November 2021	0,001
GX2ZZ8	CUREVAC NV	Bull	USD 36,38223028	5. November 2021	0,001
GX2ZZ9	CUREVAC NV	Bull	USD 37,97715022	5. November 2021	0,001
GX2ZZL	CUREVAC NV	Bull	USD 37,1847057	5. November 2021	0,001
GX31D0	Netflix, Inc.	Bull	USD 660,51644629	5. November 2021	0
GX327G	Ford Motor Company	Bear	USD 19,17208933	4. November 2021	0
GX327K	Ford Motor Company	Bear	USD 19,56923322	5. November 2021	0
GX327W	Lockheed Martin Corporation	Bear	USD 335,60950427	4. November 2021	0
GX3280	Lockheed Martin Corporation	Bear	USD 338,39144298	5. November 2021	0
GX328C	Capital One Financial Corporation	Bear	USD 155,83158846	5. November 2021	0
GX328P	Northrop Grumman Corporation	Bear	USD 362,11115744	5. November 2021	0
GX328Y	Pernod Ricard SA	Bear	EUR 205,59688394	5. November 2021	0
GX3291	Ford Motor Company	Bear	USD 18,83222956	4. November 2021	0
GX3298	EOG Resources Inc.	Bear	USD 95,69330876	5. November 2021	0
GX3299	EOG Resources Inc.	Bear	USD 94,20387984	5. November 2021	0
GX329R	Copart Inc.	Bear	USD 157,40214931	5. November 2021	0
GX329T	Swiss Life Holding AG	Bear	CHF 515,11086571	4. November 2021	0
GX329V	Swiss Life Holding AG	Bear	CHF 519,28957477	4. November 2021	0
GX32AF	Tesla Inc	Bear	USD 1218,41163221	4. November 2021	0
GX32B4	Nvidia Corporation	Bear	USD 271,39670332	4. November 2021	0
GX32B6	Nvidia Corporation	Bear	USD 272,63614023	4. November 2021	0
GX32B9	Nvidia Corporation	Bear	USD 288,50892917	4. November 2021	0
GX32BD	Nvidia Corporation	Bear	USD 274,00551812	4. November 2021	0
GX32BJ	Deutsche Bank AG	Bear	EUR 11,61460204	4. November 2021	0
GX32BL	Deutsche Bank AG	Bear	EUR 11,66457881	4. November 2021	0
GX32BT	Deutsche Bank AG	Bear	EUR 11,55462991	4. November 2021	0
GX32DC	Varta AG	Bull	EUR 126,46726278	5. November 2021	0
GX32DG	Varta AG	Bull	EUR 125,7967471	5. November 2021	0
GX32DQ	Meta Platforms, Inc.	Bear	USD 334,77582325	4. November 2021	0
GX32DT	Meta Platforms, Inc.	Bear	USD 336,36523369	4. November 2021	0
GX32DU	Meta Platforms, Inc.	Bear	USD 339,51207822	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX32DV	Meta Platforms, Inc.	Bear	USD 337,9128692	5. November 2021	0
GX32DY	Meta Platforms, Inc.	Bear	USD 341,10129221	5. November 2021	0
GX32EH	Varta AG	Bull	EUR 125,11622372	5. November 2021	0
GX32FC	Netflix, Inc.	Bull	USD 666,27580119	4. November 2021	0
GX33BE	Thermo Fisher Scientific, Inc.	Bull	USD 613,80598261	5. November 2021	0
GX33BJ	Thermo Fisher Scientific, Inc.	Bull	USD 616,97678838	5. November 2021	0
GX33BP	Thermo Fisher Scientific, Inc.	Bull	USD 626,49920825	5. November 2021	0
GX33BQ	Thermo Fisher Scientific, Inc.	Bull	USD 601,1227595	5. November 2021	0
GX33BU	Thermo Fisher Scientific, Inc.	Bull	USD 623,32840248	5. November 2021	0
GX33BY	Thermo Fisher Scientific, Inc.	Bull	USD 610,64517937	5. November 2021	0
GX33BZ	Thermo Fisher Scientific, Inc.	Bull	USD 620,15759669	5. November 2021	0
GX33Z7	Cancom SE	Bear	EUR 62,74882039	4. November 2021	0
GX3404	Accenture plc	Bear	USD 368,34943257	5. November 2021	0
GX340G	Cancom SE	Bear	EUR 63,12869218	4. November 2021	0
GX340L	Accenture plc	Bear	USD 371,94854764	5. November 2021	0
GX340P	Accenture plc	Bear	USD 366,57991423	4. November 2021	0
GX340W	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 33,88884246	5. November 2021	0
GX340Y	Accenture plc	Bear	USD 370,14899011	5. November 2021	0
GX3413	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 33,6526139	4. November 2021	0
GX341N	Texas Instruments Incorporated	Bear	USD 190,55406082	4. November 2021	0
GX341T	Texas Instruments Incorporated	Bear	USD 194,18034943	5. November 2021	0
GX341U	Texas Instruments Incorporated	Bear	USD 191,76084349	5. November 2021	0
GX3421	Texas Instruments Incorporated	Bear	USD 192,97059646	5. November 2021	0
GX342F	Texas Instruments Incorporated	Bear	USD 195,39010241	5. November 2021	0
GX342W	Lululemon Athletica Inc.	Bear	USD 473,38716701	4. November 2021	0
GX343A	Kone OYJ	Bear	EUR 60,91931319	5. November 2021	0
GX3440	Kone OYJ	Bear	EUR 60,28635286	4. November 2021	0
GX344S	State Street Corporation	Bull	USD 97,51193649	4. November 2021	0
GX344T	State Street Corporation	Bull	USD 96,26165522	4. November 2021	0
GX345L	Illinois Tool Works Inc.	Bear	USD 233,43173842	4. November 2021	0
GX345P	Illinois Tool Works Inc.	Bear	USD 231,04213009	4. November 2021	0
GX3470	Nvidia Corporation	Bear	USD 290,74194979	4. November 2021	0
GX3475	Nvidia Corporation	Bear	USD 285,36357862	4. November 2021	0
GX3476	Tesla Inc	Bear	USD 1228,6130313	4. November 2021	0
GX3478	Nvidia Corporation	Bear	USD 277,51595524	4. November 2021	0
GX347C	Nvidia Corporation	Bear	USD 300,46900399	4. November 2021	0
GX347E	Nvidia Corporation	Bear	USD 282,65439908	4. November 2021	0
GX347G	Tesla Inc	Bear	USD 1234,27037455	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX347L	Nvidia Corporation	Bear	USD 283,93401155	4. November 2021	0
GX348B	Nvidia Corporation	Bear	USD 278,79556771	4. November 2021	0
GX357D	Plug Power Inc	Bull	USD 37,79214067	5. November 2021	0
GX357N	Chipotle Mexican Grill, Inc.	Bear	USD 1800,97229009	4. November 2021	0
GX357Z	Amazon.com, Inc.	Bear	USD 3440,91241401	4. November 2021	0
GX358E	Visa Inc. - Class A	Bear	USD 216,08058602	5. November 2021	0
GX358N	Plug Power Inc	Bull	USD 38,20238102	5. November 2021	0
GX358S	Amazon.com, Inc.	Bear	USD 3457,4406003	4. November 2021	0
GX3597	Visa Inc. - Class A	Bear	USD 217,14044175	5. November 2021	0
GX359B	Plug Power Inc	Bull	USD 38,61262135	5. November 2021	0
GX359C	EssilorLuxottica SA	Bear	EUR 190,44691464	5. November 2021	0
GX359R	Amazon.com, Inc.	Bear	USD 3407,90603594	4. November 2021	0
GX359Y	EssilorLuxottica SA	Bear	EUR 189,1586174	4. November 2021	0
GX359Z	Amazon.com, Inc.	Bear	USD 3424,40422552	4. November 2021	0
GX35A3	Plug Power Inc	Bull	USD 38,00226377	5. November 2021	0
GX35A5	Visa Inc. - Class A	Bear	USD 215,01073165	5. November 2021	0
GX35A7	Plug Power Inc	Bull	USD 38,41250411	5. November 2021	0
GX35ME	AEX-Index®	Bear	EUR 824,21488243	5. November 2021	0
GX36P5	AEX-Index®	Bear	EUR 823,41824475	5. November 2021	0
GX36RG	DAX® (Performance Index)	Bull	EUR 16001,55	4. November 2021	0
GX36RK	DAX® (Performance Index)	Bull	EUR 16105,19	4. November 2021	0
GX36RL	DAX® (Performance Index)	Bull	EUR 16214,57	4. November 2021	0
GX36RN	DAX® (Performance Index)	Bear	EUR 15891,55	4. November 2021	0
GX36RR	DAX® (Performance Index)	Bull	EUR 16031,55	4. November 2021	0
GX36RT	DAX® (Performance Index)	Bear	EUR 15770,05	4. November 2021	0
GX36RU	DAX® (Performance Index)	Bull	EUR 16051,55	4. November 2021	0
GX36RV	DAX® (Performance Index)	Bull	EUR 16180,4	4. November 2021	0
GX36RW	DAX® (Performance Index)	Bull	EUR 16016,55	4. November 2021	0
GX36RY	DAX® (Performance Index)	Bull	EUR 16026,55	4. November 2021	0
GX36RZ	DAX® (Performance Index)	Bear	EUR 15906,55	4. November 2021	0
GX36S0	DAX® (Performance Index)	Bear	EUR 15881,55	4. November 2021	0
GX36S1	DAX® (Performance Index)	Bull	EUR 16066,55	4. November 2021	0
GX36S2	DAX® (Performance Index)	Bull	EUR 16146,24	4. November 2021	0
GX36S4	DAX® (Performance Index)	Bull	EUR 16006,55	4. November 2021	0
GX36S5	DAX® (Performance Index)	Bull	EUR 16041,55	4. November 2021	0
GX36S6	DAX® (Performance Index)	Bull	EUR 16135,16	4. November 2021	0
GX36S8	DAX® (Performance Index)	Bull	EUR 16056,55	4. November 2021	0
GX36SA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16001,55	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36SB	DAX® (Performance Index)	Bull	EUR 16071,55	4. November 2021	0
GX36SC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16011,55	4. November 2021	0
GX36SE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16135,16	4. November 2021	0
GX36SF	DAX® (Performance Index)	Bear	EUR 15630,3	4. November 2021	0
GX36SG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16006,55	4. November 2021	0
GX36SH	DAX® (Performance Index)	Bear	EUR 15866,55	4. November 2021	0
GX36SJ	DAX® (Performance Index)	Bear	EUR 15871,55	4. November 2021	0
GX36SL	DAX® (Performance Index)	Bear	EUR 15896,55	4. November 2021	0
GX36SN	DAX® (Performance Index)	Bear	EUR 15901,55	4. November 2021	0
GX36ST	DAX® (Performance Index)	Bear	EUR 15781,31	4. November 2021	0
GX36SU	DAX® (Performance Index)	Bull	EUR 16097,39	4. November 2021	0
GX36SV	DAX® (Performance Index)	Bear	EUR 15861,55	4. November 2021	0
GX36SW	DAX® (Performance Index)	Bear	EUR 15594,28	4. November 2021	0
GX36SX	DAX® (Performance Index)	Bear	EUR 15851,55	4. November 2021	0
GX36SY	DAX® (Performance Index)	Bear	EUR 15856,55	4. November 2021	0
GX36SZ	DAX® (Performance Index)	Bear	EUR 15721,15	4. November 2021	0
GX36T0	DAX® (Performance Index)	Bear	EUR 15840,76	4. November 2021	0
GX36T1	DAX® (Performance Index)	Bear	EUR 15846,15	4. November 2021	0
GX36T2	DAX® (Performance Index)	Bear	EUR 15971,55	4. November 2021	0
GX36T3	DAX® (Performance Index)	Bear	EUR 15966,55	4. November 2021	0
GX36T4	DAX® (Performance Index)	Bear	EUR 15835,36	4. November 2021	0
GX36T5	DAX® (Performance Index)	Bear	EUR 15829,05	4. November 2021	0
GX36T6	DAX® (Performance Index)	Bear	EUR 15956,55	4. November 2021	0
GX36T7	DAX® (Performance Index)	Bear	EUR 15822,73	4. November 2021	0
GX36T8	DAX® (Performance Index)	Bear	EUR 15702,33	4. November 2021	0
GX36T9	DAX® (Performance Index)	Bear	EUR 15951,55	4. November 2021	0
GX36TA	DAX® (Performance Index)	Bear	EUR 15941,55	4. November 2021	0
GX36TB	DAX® (Performance Index)	Bear	EUR 15936,55	4. November 2021	0
GX36TC	DAX® (Performance Index)	Bear	EUR 15808,46	4. November 2021	0
GX36TD	DAX® (Performance Index)	Bear	EUR 15816,41	4. November 2021	0
GX36TE	DAX® (Performance Index)	Bear	EUR 15931,55	4. November 2021	0
GX36TF	DAX® (Performance Index)	Bear	EUR 15792,57	4. November 2021	0
GX36TG	DAX® (Performance Index)	Bear	EUR 15926,55	4. November 2021	0
GX36TH	DAX® (Performance Index)	Bear	EUR 15758,79	4. November 2021	0
GX36TJ	DAX® (Performance Index)	Bull	EUR 16036,55	4. November 2021	0
GX36TL	DAX® (Performance Index)	Bull	EUR 16011,55	4. November 2021	0
GX36TM	DAX® (Performance Index)	Bear	EUR 15876,55	4. November 2021	0
GX36TN	DAX® (Performance Index)	Bull	EUR 16112,99	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36TP	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16016,55	4. November 2021	0
GX36TQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15911,55	4. November 2021	0
GX36TR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15800,51	4. November 2021	0
GX36TS	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16248,73	4. November 2021	0
GX36TU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15886,55	4. November 2021	0
GX36TV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16021,55	4. November 2021	0
GX36TW	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16083,57	4. November 2021	0
GX36TX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16061,55	4. November 2021	0
GX36TY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16041,55	4. November 2021	0
GX36U0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15961,55	4. November 2021	0
GX36U1	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16077,56	4. November 2021	0
GX36U2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16016,55	4. November 2021	0
GX36U3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16046,55	4. November 2021	0
GX36U5	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16089,59	4. November 2021	0
GX36U6	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16071,55	4. November 2021	0
GX36U8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15916,55	4. November 2021	0
GX36U9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15921,55	4. November 2021	0
GX36UA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16026,55	4. November 2021	0
GX36UB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16021,55	4. November 2021	0
GX36UC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16146,24	4. November 2021	0
GX36UD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16016,55	4. November 2021	0
GX36UE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16146,24	4. November 2021	0
GX36UF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16124,08	4. November 2021	0
GX36UG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15739,97	4. November 2021	0
GX36UH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16041,55	4. November 2021	0
GX36UJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16041,55	4. November 2021	0
GX36UM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16146,24	4. November 2021	0
GX36UN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16036,55	4. November 2021	0
GX36UP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16031,55	4. November 2021	0
GX36UQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16046,55	4. November 2021	0
GX36UR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16061,55	4. November 2021	0
GX36UU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16056,55	4. November 2021	0
GX36UV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15946,55	4. November 2021	0
GX36UW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16180,4	4. November 2021	0
GX36UZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16051,55	4. November 2021	0
GX36V0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16089,59	4. November 2021	0
GX36V3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16214,57	4. November 2021	0
GX36V5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16071,55	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36V7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16083,57	4. November 2021	0
GX36V8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16077,56	4. November 2021	0
GX36V9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16071,55	4. November 2021	0
GX36VA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16066,55	4. November 2021	0
GX36VC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15881,55	4. November 2021	0
GX36VE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16248,73	4. November 2021	0
GX36VG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15997,62798974	5. November 2021	0
GX36VH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15876,55	4. November 2021	0
GX36VM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16105,19	4. November 2021	0
GX36VN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16112,99	4. November 2021	0
GX36VP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16124,08	4. November 2021	0
GX36VR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16097,39	4. November 2021	0
GX36VT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15666,32	4. November 2021	0
GX36VU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15896,55	4. November 2021	0
GX36VV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15886,55	4. November 2021	0
GX36VW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15630,3	4. November 2021	0
GX36VX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15758,79	4. November 2021	0
GX36VY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15911,55	4. November 2021	0
GX36VZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15781,31	4. November 2021	0
GX36W0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15901,55	4. November 2021	0
GX36W1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15770,05	4. November 2021	0
GX36W2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15931,55	4. November 2021	0
GX36W3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15800,51	4. November 2021	0
GX36W4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15926,55	4. November 2021	0
GX36W5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15921,55	4. November 2021	0
GX36W7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15792,57	4. November 2021	0
GX36W8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15666,32	4. November 2021	0
GX36W9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15916,55	4. November 2021	0
GX36WA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15956,55	4. November 2021	0
GX36WB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15951,55	4. November 2021	0
GX36WC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15829,05	4. November 2021	0
GX36WD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15816,41	4. November 2021	0
GX36WE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15946,55	4. November 2021	0
GX36WF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15822,73	4. November 2021	0
GX36WG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15941,55	4. November 2021	0
GX36WH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15808,46	4. November 2021	0
GX36WJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15936,55	4. November 2021	0
GX36WK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15871,55	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36WL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15866,55	4. November 2021	0
GX36WM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15851,55	4. November 2021	0
GX36WN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15861,55	4. November 2021	0
GX36WP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15721,15	4. November 2021	0
GX36WQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15840,76	4. November 2021	0
GX36WR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15594,28	4. November 2021	0
GX36WS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15846,15	4. November 2021	0
GX36WT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15891,55	4. November 2021	0
GX36WU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15966,55	4. November 2021	0
GX36WV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15835,36	4. November 2021	0
GX36WW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15702,33	4. November 2021	0
GX36WX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15961,55	4. November 2021	0
GX36WY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15906,55	4. November 2021	0
GX36WZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15739,97	4. November 2021	0
GX36X0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15856,55	4. November 2021	0
GX36X1	MTU Aero Engines AG	Bull	EUR 189,12799697	5. November 2021	0
GX36X2	K+S AG	Bear	EUR 15,37	4. November 2021	0
GX36X3	Square Inc	Bear	USD 255,29489212	5. November 2021	0
GX36X7	K+S AG	Bear	EUR 15	4. November 2021	0
GX36X8	K+S AG	Bear	EUR 15,15	4. November 2021	0
GX36X9	BioNTech SE - ADR	Bull	USD 279,9	4. November 2021	0
GX36XJ	K+S AG	Bear	EUR 15,07	4. November 2021	0
GX36XK	Ford Motor Company	Bear	USD 19,42	4. November 2021	0
GX36XN	BioNTech SE - ADR	Bull	USD 271,22	4. November 2021	0
GX36XP	UnitedHealth Group Inc.	Bear	USD 460,64224983	5. November 2021	0
GX36XQ	Ford Motor Company	Bear	USD 18,98	4. November 2021	0
GX36XR	BioNTech SE - ADR	Bull	USD 274,12	4. November 2021	0
GX36XT	Square Inc	Bear	USD 251,6	4. November 2021	0
GX36XU	BioNTech SE - ADR	Bull	USD 275,56	4. November 2021	0
GX36XZ	Square Inc	Bear	USD 254,05506262	5. November 2021	0
GX36Y2	Ford Motor Company	Bear	USD 18,54	4. November 2021	0
GX36Y6	Ford Motor Company	Bear	USD 18,69	4. November 2021	0
GX36YE	Advanced Micro Devices, Inc.	Bear	USD 139,86299345	5. November 2021	0
GX36YG	Infineon Technologies AG	Bear	EUR 41,71	4. November 2021	0
GX36YJ	MTU Aero Engines AG	Bull	EUR 188,15790466	5. November 2021	0
GX36YP	BioNTech SE - ADR	Bull	USD 282,79	4. November 2021	0
GX36YQ	BioNTech SE - ADR	Bull	USD 272,67	4. November 2021	0
GX36YV	BioNTech SE - ADR	Bull	USD 278,46	4. November 2021	0



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX36YZ	UnitedHealth Group Inc.	Bear	USD 458,37243584	5. November 2021	0
GX36Z7	BioNTech SE - ADR	Bull	USD 284,24	4. November 2021	0
GX36ZD	BioNTech SE - ADR	Bull	USD 277,01	4. November 2021	0
GX36ZH	K+S AG	Bear	EUR 15,3	4. November 2021	0
GX36ZJ	MTU Aero Engines AG	Bull	EUR 190,08808833	5. November 2021	0
GX36ZL	Square Inc	Bear	USD 252,84	4. November 2021	0
GX36ZN	BioNTech SE - ADR	Bull	USD 281,35	4. November 2021	0
GX36ZQ	Ford Motor Company	Bear	USD 18,25	4. November 2021	0
GX36ZT	BioNTech SE - ADR	Bull	USD 285,69	4. November 2021	0
GX36ZW	K+S AG	Bear	EUR 15,22	4. November 2021	0
GX36ZX	Ford Motor Company	Bear	USD 19,28	4. November 2021	0
GX3711	Nvidia Corporation	Bear	USD 307,66	4. November 2021	0
GX3718	Nvidia Corporation	Bear	USD 297,69	4. November 2021	0
GX37BM	Moncler S.p.A	Bear	EUR 65,02	4. November 2021	0
GX37BT	Moncler S.p.A	Bear	EUR 64,36	4. November 2021	0
GX37BV	Moncler S.p.A	Bear	EUR 65,67	4. November 2021	0
GX37C1	CVS Health Corporation	Bear	USD 94,46	4. November 2021	0
GX37C2	Capgemini SE	Bear	EUR 210,25	4. November 2021	0
GX37C9	Capgemini SE	Bear	EUR 211,86013528	5. November 2021	0
GX37CG	Moncler S.p.A	Bear	EUR 63,71	4. November 2021	0
GX37CQ	CVS Health Corporation	Bear	USD 96,14	4. November 2021	0
GX37DT	The Clorox Company	Bull	USD 163,61613278	5. November 2021	0
GX37EF	Givaudan SA	Bear	CHF 4483,1	4. November 2021	0
GX37EK	Aegon N.V.	Bear	EUR 4,41	4. November 2021	0
GX37EV	Tesla Inc	Bear	USD 1187,92	4. November 2021	0
GX37EW	Tesla Inc	Bear	USD 1205,43	4. November 2021	0
GX37EY	Tesla Inc	Bear	USD 1193,76	4. November 2021	0
GX37EZ	Tesla Inc	Bear	USD 1199,6	4. November 2021	0
GX37F5	Tesla Inc	Bear	USD 1182,08	4. November 2021	0
GX37FB	Intuit Inc.	Bear	USD 630,52	4. November 2021	0
GX37FP	Intuit Inc.	Bear	USD 627,44	4. November 2021	0
GX37FR	Plug Power Inc	Bear	USD 41,01	4. November 2021	0
GX37G2	Plug Power Inc	Bear	USD 40,81	4. November 2021	0
GX37GJ	Plug Power Inc	Bear	USD 41,21	4. November 2021	0
GX37GY	Intuit Inc.	Bear	USD 624,35	4. November 2021	0
GX37H6	Deutsche Lufthansa AG	Bear	EUR 6,19	4. November 2021	0
GX37H7	Deutsche Lufthansa AG	Bear	EUR 6,25	4. November 2021	0
GX37H8	Deutsche Lufthansa AG	Bear	EUR 6,37	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX37H9	Deutsche Lufthansa AG	Bear	EUR 6,4	4. November 2021	0
GX37HA	Deutsche Lufthansa AG	Bear	EUR 6,22	4. November 2021	0
GX37HB	Deutsche Lufthansa AG	Bear	EUR 6,34	4. November 2021	0
GX37HC	Deutsche Lufthansa AG	Bear	EUR 6,52	4. November 2021	0
GX37HE	Deutsche Lufthansa AG	Bear	EUR 6,55	4. November 2021	0
GX37HF	Deutsche Lufthansa AG	Bear	EUR 6,49	4. November 2021	0
GX37HG	Deutsche Lufthansa AG	Bear	EUR 6,65924631	5. November 2021	0
GX37HJ	Deutsche Lufthansa AG	Bear	EUR 6,70924065	5. November 2021	0
GX37HN	Deutsche Lufthansa AG	Bear	EUR 6,78923159	5. November 2021	0
GX37HR	Deutsche Lufthansa AG	Bear	EUR 6,02	4. November 2021	0
GX37HS	Deutsche Lufthansa AG	Bear	EUR 6,05	4. November 2021	0
GX37HT	Deutsche Lufthansa AG	Bear	EUR 6,08	4. November 2021	0
GX37HU	Deutsche Lufthansa AG	Bear	EUR 6,11	4. November 2021	0
GX37HV	Deutsche Lufthansa AG	Bear	EUR 6,16	4. November 2021	0
GX37HX	Deutsche Lufthansa AG	Bear	EUR 6,14	4. November 2021	0
GX37JQ	Volkswagen AG	Bull	EUR 190,28	4. November 2021	0
GX37JT	Volkswagen AG	Bull	EUR 191,25	4. November 2021	0
GX37JU	Volkswagen AG	Bull	EUR 189,31	4. November 2021	0
GX37JV	Volkswagen AG	Bull	EUR 188,34	4. November 2021	0
GX37JY	Volkswagen AG	Bull	EUR 187,38	4. November 2021	0
GX37KA	Daimler AG	Bull	EUR 83,67	4. November 2021	0
GX37KG	Daimler AG	Bull	EUR 85,41	4. November 2021	0
GX37KH	MorphoSys AG	Bull	EUR 40,04603492	5. November 2021	0
GX37KJ	MorphoSys AG	Bull	EUR 39,51595504	5. November 2021	0
GX37KK	Daimler AG	Bull	EUR 84,97	4. November 2021	0
GX37KL	Daimler AG	Bull	EUR 84,1	4. November 2021	0
GX37KM	Daimler AG	Bull	EUR 84,54	4. November 2021	0
GX37KV	Daimler AG	Bull	EUR 85,84	4. November 2021	0
GX37KW	MorphoSys AG	Bull	EUR 39,78599573	5. November 2021	0
GX37KX	MorphoSys AG	Bull	EUR 40,83	4. November 2021	0
GX37KY	MorphoSys AG	Bull	EUR 41,09	4. November 2021	0
GX37KZ	MorphoSys AG	Bull	EUR 40,57	4. November 2021	0
GX37L0	MorphoSys AG	Bull	EUR 41,36	4. November 2021	0
GX37L3	MorphoSys AG	Bull	EUR 40,3	4. November 2021	0
GX37LA	MorphoSys AG	Bull	EUR 42,15	4. November 2021	0
GX37LB	MorphoSys AG	Bull	EUR 41,88	4. November 2021	0
GX37LC	MorphoSys AG	Bull	EUR 41,62	4. November 2021	0
GX37M3	PayPal Holdings, Inc.	Bear	USD 231,73	4. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX37M5	Alibaba Group Holding Limited	Bear	USD 165,12	4. November 2021	0
GX37M6	Alibaba Group Holding Limited	Bear	USD 166,76	4. November 2021	0
GX37M7	Alibaba Group Holding Limited	Bear	USD 165,94	4. November 2021	0
GX37M8	Alibaba Group Holding Limited	Bear	USD 167,57	4. November 2021	0
GX37M9	Alibaba Group Holding Limited	Bear	USD 168,39	4. November 2021	0
GX37ME	Alibaba Group Holding Limited	Bear	USD 169,2	4. November 2021	0
GX37MN	Varta AG	Bull	EUR 131,68	4. November 2021	0
GX37MQ	Varta AG	Bull	EUR 124,37392356	5. November 2021	0
GX37MS	Varta AG	Bull	EUR 131,02	4. November 2021	0
GX38M4	AIXTRON SE	Bull	EUR 20,58	5. November 2021	0
GX38M7	Electricite de France SA	Bull	EUR 12,76	5. November 2021	0
GX38MQ	AIXTRON SE	Bull	EUR 21	5. November 2021	0
GX38N7	AIXTRON SE	Bull	EUR 20,79	5. November 2021	0
GX38NP	AIXTRON SE	Bull	EUR 20,9	5. November 2021	0
GX38P9	AIXTRON SE	Bull	EUR 20,69	5. November 2021	0
GX38PB	Ballard Power Systems Inc	Bull	USD 18,03	5. November 2021	0
GX38PE	AIXTRON SE	Bull	EUR 20,47	5. November 2021	0
GX38QG	Carl-Zeiss Meditec AG	Bear	EUR 186,68	5. November 2021	0
GX38QV	Exxon Mobil Corporation	Bear	USD 64,84	5. November 2021	0
GX38RE	Bechtle AG	Bear	EUR 66,46	5. November 2021	0
GX38RF	Bechtle AG	Bear	EUR 67,45	5. November 2021	0
GX38RG	Bechtle AG	Bear	EUR 67,12	5. November 2021	0
GX38RH	Bechtle AG	Bear	EUR 66,79	5. November 2021	0
GX38RK	Bechtle AG	Bear	EUR 67,77	5. November 2021	0
GX38RW	Ballard Power Systems Inc	Bull	USD 17,6	5. November 2021	0
GX38RZ	Exxon Mobil Corporation	Bear	USD 65,16	5. November 2021	0
GX3927	DAX® (Performance Index)	Bear	EUR 15971,97	5. November 2021	0
GX3928	DAX® (Performance Index)	Bull	EUR 16096,97	5. November 2021	0
GX3929	DAX® (Performance Index)	Bear	EUR 15961,97	5. November 2021	0
GX392A	DAX® (Performance Index)	Bear	EUR 15850,04	5. November 2021	0
GX392B	DAX® (Performance Index)	Bear	EUR 15986,97	5. November 2021	0
GX392C	DAX® (Performance Index)	Bear	EUR 15991,97	5. November 2021	0
GX392D	DAX® (Performance Index)	Bear	EUR 15702,58	5. November 2021	0
GX392E	DAX® (Performance Index)	Bear	EUR 15867,51	5. November 2021	0
GX392F	DAX® (Performance Index)	Bear	EUR 15911,4	5. November 2021	0
GX392G	DAX® (Performance Index)	Bear	EUR 15976,97	5. November 2021	0
GX392H	DAX® (Performance Index)	Bear	EUR 15996,97	5. November 2021	0
GX392J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16006,97	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX392K	DAX® (Performance Index)	Bear	EUR 15742,16	5. November 2021	0
GX392L	DAX® (Performance Index)	Bear	EUR 15841,3	5. November 2021	0
GX392M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16137,06	5. November 2021	0
GX392N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16131,97	5. November 2021	0
GX392P	DAX® (Performance Index)	Bull	EUR 16081,97	5. November 2021	0
GX392Q	DAX® (Performance Index)	Bull	EUR 16167,52	5. November 2021	0
GX392R	DAX® (Performance Index)	Bear	EUR 16051,97	5. November 2021	0
GX392S	DAX® (Performance Index)	Bull	EUR 16071,97	5. November 2021	0
GX392T	DAX® (Performance Index)	Bear	EUR 15894,26	5. November 2021	0
GX392U	DAX® (Performance Index)	Bull	EUR 16056,97	5. November 2021	0
GX392V	DAX® (Performance Index)	Bear	EUR 15936,97	5. November 2021	0
GX392W	DAX® (Performance Index)	Bear	EUR 15900,18	5. November 2021	0
GX392X	DAX® (Performance Index)	Bear	EUR 15981,97	5. November 2021	0
GX392Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16001,97	5. November 2021	0
GX392Z	DAX® (Performance Index)	Bull	EUR 16142,14	5. November 2021	0
GX3930	DAX® (Performance Index)	Bull	EUR 16021,97	5. November 2021	0
GX3931	DAX® (Performance Index)	Bear	EUR 15966,97	5. November 2021	0
GX3932	DAX® (Performance Index)	Bull	EUR 16011,97	5. November 2021	0
GX3933	DAX® (Performance Index)	Bear	EUR 15783,51	5. November 2021	0
GX3934	DAX® (Performance Index)	Bear	EUR 15858,77	5. November 2021	0
GX3935	DAX® (Performance Index)	Bear	EUR 16026,97	5. November 2021	0
GX3936	DAX® (Performance Index)	Bear	EUR 15804,19	5. November 2021	0
GX3937	DAX® (Performance Index)	Bull	EUR 16106,97	5. November 2021	0
GX3938	DAX® (Performance Index)	Bull	EUR 16131,97	5. November 2021	0
GX3939	DAX® (Performance Index)	Bear	EUR 16001,97	5. November 2021	0
GX393A	DAX® (Performance Index)	Bull	EUR 16101,97	5. November 2021	0
GX393B	DAX® (Performance Index)	Bull	EUR 16193,35	5. November 2021	0
GX393C	DAX® (Performance Index)	Bull	EUR 16205,54	5. November 2021	0
GX393D	DAX® (Performance Index)	Bull	EUR 16147,23	5. November 2021	0
GX393E	DAX® (Performance Index)	Bull	EUR 16091,97	5. November 2021	0
GX393F	DAX® (Performance Index)	Bear	EUR 15921,97	5. November 2021	0
GX393G	DAX® (Performance Index)	Bull	EUR 16217,73	5. November 2021	0
GX393H	DAX® (Performance Index)	Bear	EUR 16006,97	5. November 2021	0
GX393J	DAX® (Performance Index)	Bear	EUR 16036,97	5. November 2021	0
GX393K	DAX® (Performance Index)	Bull	EUR 16126,97	5. November 2021	0
GX393L	DAX® (Performance Index)	Bear	EUR 15956,97	5. November 2021	0
GX393M	DAX® (Performance Index)	Bull	EUR 16031,97	5. November 2021	0
GX393N	DAX® (Performance Index)	Bear	EUR 16011,97	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX393P	DAX® (Performance Index)	Bull	EUR 16036,97	5. November 2021	0
GX393R	DAX® (Performance Index)	Bear	EUR 15874,45	5. November 2021	0
GX393S	DAX® (Performance Index)	Bull	EUR 16342,54	5. November 2021	0
GX393T	DAX® (Performance Index)	Bear	EUR 16016,97	5. November 2021	0
GX393U	DAX® (Performance Index)	Bear	EUR 15881,39	5. November 2021	0
GX393V	DAX® (Performance Index)	Bear	EUR 15762,83	5. November 2021	0
GX393W	DAX® (Performance Index)	Bull	EUR 16026,97	5. November 2021	0
GX393X	DAX® (Performance Index)	Bull	EUR 16167,52	5. November 2021	0
GX393Y	DAX® (Performance Index)	Bear	EUR 15816,56	5. November 2021	0
GX393Z	DAX® (Performance Index)	Bear	EUR 16046,97	5. November 2021	0
GX3940	DAX® (Performance Index)	Bear	EUR 15916,68	5. November 2021	0
GX3941	DAX® (Performance Index)	Bear	EUR 15906,11	5. November 2021	0
GX3942	DAX® (Performance Index)	Bull	EUR 16016,97	5. November 2021	0
GX3943	DAX® (Performance Index)	Bull	EUR 16184,74	5. November 2021	0
GX3944	DAX® (Performance Index)	Bull	EUR 16229,91	5. November 2021	0
GX3945	DAX® (Performance Index)	Bull	EUR 16305	5. November 2021	0
GX3946	DAX® (Performance Index)	Bear	EUR 15623,42	5. November 2021	0
GX3947	DAX® (Performance Index)	Bear	EUR 15828,93	5. November 2021	0
GX3948	DAX® (Performance Index)	Bull	EUR 16051,97	5. November 2021	0
GX394A	DAX® (Performance Index)	Bear	EUR 15888,33	5. November 2021	0
GX394B	DAX® (Performance Index)	Bear	EUR 15926,97	5. November 2021	0
GX394C	DAX® (Performance Index)	Bull	EUR 16076,97	5. November 2021	0
GX394D	DAX® (Performance Index)	Bull	EUR 16046,97	5. November 2021	0
GX394E	DAX® (Performance Index)	Bear	EUR 15946,97	5. November 2021	0
GX394F	DAX® (Performance Index)	Bear	EUR 16031,97	5. November 2021	0
GX394G	DAX® (Performance Index)	Bull	EUR 16121,97	5. November 2021	0
GX394H	DAX® (Performance Index)	Bull	EUR 16086,97	5. November 2021	0
GX394J	DAX® (Performance Index)	Bull	EUR 16116,97	5. November 2021	0
GX394K	DAX® (Performance Index)	Bull	EUR 16111,97	5. November 2021	0
GX394L	DAX® (Performance Index)	Bull	EUR 16041,97	5. November 2021	0
GX394M	DAX® (Performance Index)	Bull	EUR 16153,99	5. November 2021	0
GX394N	DAX® (Performance Index)	Bear	EUR 15931,97	5. November 2021	0
GX394P	DAX® (Performance Index)	Bull	EUR 16176,13	5. November 2021	0
GX394Q	DAX® (Performance Index)	Bull	EUR 16066,97	5. November 2021	0
GX394R	DAX® (Performance Index)	Bear	EUR 16041,97	5. November 2021	0
GX394S	DAX® (Performance Index)	Bull	EUR 16061,97	5. November 2021	0
GX394T	DAX® (Performance Index)	Bull	EUR 16021,97	5. November 2021	0
GX394U	DAX® (Performance Index)	Bull	EUR 16267,45	5. November 2021	0

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GX394V	DAX® (Performance Index)	Bear	EUR 16021,97	5. November 2021	0
GX394W	DAX® (Performance Index)	Bull	EUR 16160,75	5. November 2021	0
GX394Y	DAX® (Performance Index)	Bear	EUR 15941,97	5. November 2021	0
GX394Z	DAX® (Performance Index)	Bull	EUR 16137,06	5. November 2021	0
GX3950	DAX® (Performance Index)	Bear	EUR 15951,97	5. November 2021	0
GX3951	DAX® (Performance Index)	Bear	EUR 15663	5. November 2021	0
GX3952	DAX® (Performance Index)	Bull	EUR 16193,35	5. November 2021	0
GX3953	DAX® (Performance Index)	Bear	EUR 16021,97	5. November 2021	0
GX3954	DAX® (Performance Index)	Bull	EUR 16147,23	5. November 2021	0
GX3955	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16267,45	5. November 2021	0
GX3956	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16011,97	5. November 2021	0
GX3957	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16142,14	5. November 2021	0
GX3958	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16167,52	5. November 2021	0
GX3959	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16021,97	5. November 2021	0
GX395A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16147,23	5. November 2021	0
GX395B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16160,75	5. November 2021	0
GX395C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16016,97	5. November 2021	0
GX395D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16021,97	5. November 2021	0
GX395E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16051,97	5. November 2021	0
GX395F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16147,23	5. November 2021	0
GX395G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16041,97	5. November 2021	0
GX395H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16184,74	5. November 2021	0
GX395J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16036,97	5. November 2021	0
GX395K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16305	5. November 2021	0
GX395L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16153,99	5. November 2021	0
GX395M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16167,52	5. November 2021	0
GX395N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16031,97	5. November 2021	0
GX395P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16026,97	5. November 2021	0
GX395Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16176,13	5. November 2021	0
GX395R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16071,97	5. November 2021	0
GX395S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16066,97	5. November 2021	0
GX395T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16193,35	5. November 2021	0
GX395U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16056,97	5. November 2021	0
GX395V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16046,97	5. November 2021	0
GX395W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16081,97	5. November 2021	0
GX395X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16193,35	5. November 2021	0
GX395Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16116,97	5. November 2021	0
GX395Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16229,91	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3960	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16106,97	5. November 2021	0
GX3961	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16121,97	5. November 2021	0
GX3962	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16217,73	5. November 2021	0
GX3963	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16011,97	5. November 2021	0
GX3964	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16205,54	5. November 2021	0
GX3965	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16091,97	5. November 2021	0
GX3966	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15888,33	5. November 2021	0
GX3967	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16111,97	5. November 2021	0
GX3968	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16342,54	5. November 2021	0
GX3969	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16101,97	5. November 2021	0
GX396A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16096,97	5. November 2021	0
GX396B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15623,42	5. November 2021	0
GX396C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16006,97	5. November 2021	0
GX396D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16076,97	5. November 2021	0
GX396E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15874,45	5. November 2021	0
GX396F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15996,97	5. November 2021	0
GX396G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16126,97	5. November 2021	0
GX396H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15911,4	5. November 2021	0
GX396J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16086,97	5. November 2021	0
GX396K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16031,97	5. November 2021	0
GX396L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15906,11	5. November 2021	0
GX396M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16061,97	5. November 2021	0
GX396N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15783,51	5. November 2021	0
GX396P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15900,18	5. November 2021	0
GX396Q	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15881,39	5. November 2021	0
GX396R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16016,97	5. November 2021	0
GX396S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16021,97	5. November 2021	0
GX396T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15762,83	5. November 2021	0
GX396U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15894,26	5. November 2021	0
GX396V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16021,97	5. November 2021	0
GX396W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15804,19	5. November 2021	0
GX396X	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15936,97	5. November 2021	0
GX396Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15921,97	5. November 2021	0
GX396Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16001,97	5. November 2021	0
GX3970	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 16026,97	5. November 2021	0
GX3971	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15931,97	5. November 2021	0
GX3972	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15663	5. November 2021	0
GX3973	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15916,68	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3974	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16041,97	5. November 2021	0
GX3975	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16036,97	5. November 2021	0
GX3976	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15971,97	5. November 2021	0
GX3977	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15976,97	5. November 2021	0
GX3978	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15966,97	5. November 2021	0
GX3979	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15961,97	5. November 2021	0
GX397A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15956,97	5. November 2021	0
GX397B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15841,3	5. November 2021	0
GX397C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15951,97	5. November 2021	0
GX397D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15702,58	5. November 2021	0
GX397E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15946,97	5. November 2021	0
GX397F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15867,51	5. November 2021	0
GX397G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15742,16	5. November 2021	0
GX397H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15991,97	5. November 2021	0
GX397J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15858,77	5. November 2021	0
GX397K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15941,97	5. November 2021	0
GX397L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15981,97	5. November 2021	0
GX397M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16051,97	5. November 2021	0
GX397N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15986,97	5. November 2021	0
GX397Q	NASDAQ-100 Index®	Bull	USD 16455,55	5. November 2021	0
GX397R	NASDAQ-100 Index®	Bull	USD 16408,85	5. November 2021	0
GX397S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15828,93	5. November 2021	0
GX397V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16046,97	5. November 2021	0
GX397W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15816,56	5. November 2021	0
GX397Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15850,04	5. November 2021	0
GX397Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15996,97	5. November 2021	0
GX3982	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15926,97	5. November 2021	0
GX3986	NASDAQ-100 Index®	Bull	USD 16502,25	5. November 2021	0
GX399E	NASDAQ-100 Index®	Bull	USD 16331,8	5. November 2021	0
GX399F	NASDAQ-100 Index®	Bull	USD 16346,98	5. November 2021	0
GX399L	NASDAQ-100 Index®	Bull	USD 16305,84	5. November 2021	0
GX399N	NASDAQ-100 Index®	Bull	USD 16316,63	5. November 2021	0
GX399X	NASDAQ-100 Index®	Bear	USD 16135,64	5. November 2021	0
GX399Z	NASDAQ-100 Index®	Bear	USD 16130,64	5. November 2021	0
GX39A1	NASDAQ-100 Index®	Bear	USD 16002,87	5. November 2021	0
GX39A2	NASDAQ-100 Index®	Bear	USD 15878,82	5. November 2021	0
GX39A3	NASDAQ-100 Index®	Bull	USD 16362,15	5. November 2021	0
GX39A4	NASDAQ-100 Index®	Bear	USD 15900,54	5. November 2021	0



<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GX39A5	NASDAQ-100 Index®	Bear	USD 16030,21	5. November 2021	0
GX39A6	NASDAQ-100 Index®	Bear	USD 16024,86	5. November 2021	0
GX39A7	NASDAQ-100 Index®	Bull	USD 16362,15	5. November 2021	0
GX39A8	NASDAQ-100 Index®	Bear	USD 16019,5	5. November 2021	0
GX39A9	NASDAQ-100 Index®	Bear	USD 16150,64	5. November 2021	0
GX39AA	NASDAQ-100 Index®	Bear	USD 16145,64	5. November 2021	0
GX39AB	NASDAQ-100 Index®	Bear	USD 15889,68	5. November 2021	0
GX39AD	NASDAQ-100 Index®	Bear	USD 15755,5	5. November 2021	0
GX39AE	NASDAQ-100 Index®	Bear	USD 16014,15	5. November 2021	0
GX39AF	NASDAQ-100 Index®	Bear	USD 16150,64	5. November 2021	0
GX39AG	NASDAQ-100 Index®	Bear	USD 16140,64	5. November 2021	0
GX39AH	NASDAQ-100 Index®	Bear	USD 16008,51	5. November 2021	0
GX39AJ	NASDAQ-100 Index®	Bear	USD 16035,35	5. November 2021	0
GX39AK	NASDAQ-100 Index®	Bear	USD 16155,64	5. November 2021	0
GX39AL	NASDAQ-100 Index®	Bear	USD 16045,64	5. November 2021	0
GX39AM	NASDAQ-100 Index®	Bear	USD 15920,04	5. November 2021	0
GX39AN	NASDAQ-100 Index®	Bear	USD 16050,64	5. November 2021	0
GX39AQ	NASDAQ-100 Index®	Bear	USD 15781,21	5. November 2021	0
GX39AU	NASDAQ-100 Index®	Bear	USD 15911,41	5. November 2021	0
GX39AV	NASDAQ-100 Index®	Bear	USD 16040,5	5. November 2021	0
GX39AW	NASDAQ-100 Index®	Bear	USD 15928,67	5. November 2021	0
GX39AX	NASDAQ-100 Index®	Bear	USD 16055,64	5. November 2021	0
GX39AY	NASDAQ-100 Index®	Bear	USD 15607,81	5. November 2021	0
GX39AZ	NASDAQ-100 Index®	Bear	USD 15937,31	5. November 2021	0
GX39B0	NASDAQ-100 Index®	Bear	USD 16065,64	5. November 2021	0
GX39B1	NASDAQ-100 Index®	Bear	USD 15944,68	5. November 2021	0
GX39B2	NASDAQ-100 Index®	Bear	USD 15991,21	5. November 2021	0
GX39B3	NASDAQ-100 Index®	Bear	USD 16075,64	5. November 2021	0
GX39B4	NASDAQ-100 Index®	Bear	USD 15806,93	5. November 2021	0
GX39B5	NASDAQ-100 Index®	Bear	USD 16070,64	5. November 2021	0
GX39B6	NASDAQ-100 Index®	Bear	USD 16085,64	5. November 2021	0
GX39B7	NASDAQ-100 Index®	Bear	USD 16120,64	5. November 2021	0
GX39B8	NASDAQ-100 Index®	Bear	USD 15832,65	5. November 2021	0
GX39B9	NASDAQ-100 Index®	Bear	USD 16080,64	5. November 2021	0
GX39BA	NASDAQ-100 Index®	Bear	USD 16060,64	5. November 2021	0
GX39BB	NASDAQ-100 Index®	Bear	USD 15706,27	5. November 2021	0
GX39BC	NASDAQ-100 Index®	Bear	USD 15952,05	5. November 2021	0
GX39BD	NASDAQ-100 Index®	Bear	USD 16110,64	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX39BE	NASDAQ-100 Index®	Bear	USD 16090,64	5. November 2021	0
GX39BF	NASDAQ-100 Index®	Bear	USD 15979,15	5. November 2021	0
GX39BG	NASDAQ-100 Index®	Bear	USD 15985,18	5. November 2021	0
GX39BH	NASDAQ-100 Index®	Bear	USD 15972,57	5. November 2021	0
GX39BJ	NASDAQ-100 Index®	Bear	USD 15848,04	5. November 2021	0
GX39BK	NASDAQ-100 Index®	Bear	USD 15959,42	5. November 2021	0
GX39BL	NASDAQ-100 Index®	Bear	USD 16125,64	5. November 2021	0
GX39BM	NASDAQ-100 Index®	Bear	USD 16120,64	5. November 2021	0
GX39BN	NASDAQ-100 Index®	Bear	USD 15997,23	5. November 2021	0
GX39BP	NASDAQ-100 Index®	Bear	USD 16115,64	5. November 2021	0
GX39BQ	NASDAQ-100 Index®	Bear	USD 15966	5. November 2021	0
GX39BR	NASDAQ-100 Index®	Bear	USD 15657,04	5. November 2021	0
GX39BS	NASDAQ-100 Index®	Bear	USD 15863,43	5. November 2021	0
GX39BT	NASDAQ-100 Index®	Bear	USD 16105,64	5. November 2021	0
GX39BU	NASDAQ-100 Index®	Bear	USD 16095,64	5. November 2021	0
GX39BV	NASDAQ-100 Index®	Bear	USD 16100,64	5. November 2021	0
GX39C7	Compagnie Financiere Richemont SA	Bear	CHF 119,84	5. November 2021	0
GX39CD	STMicroelectronics N.V.	Bear	EUR 43,5	5. November 2021	0
GX39CE	STMicroelectronics N.V.	Bear	EUR 42,68	5. November 2021	0
GX39D5	Marriott International Inc.	Bear	USD 169,74	5. November 2021	0
GX39DS	Marriott International Inc.	Bear	USD 167,12	5. November 2021	0
GX39DY	Compagnie Financiere Richemont SA	Bear	CHF 117,33	5. November 2021	0
GX39E5	STMicroelectronics N.V.	Bear	EUR 42,27	5. November 2021	0
GX39E8	STMicroelectronics N.V.	Bear	EUR 43,09	5. November 2021	0
GX39EQ	Infineon Technologies AG	Bear	EUR 42,48	5. November 2021	0
GX39F5	Infineon Technologies AG	Bear	EUR 42,69	5. November 2021	0
GX39FF	TeamViewer AG	Bull	EUR 14,09	5. November 2021	0
GX39FK	TeamViewer AG	Bull	EUR 14,16	5. November 2021	0
GX39FM	TeamViewer AG	Bull	EUR 14,38	5. November 2021	0
GX39FN	TeamViewer AG	Bull	EUR 14,31	5. November 2021	0
GX39FU	TeamViewer AG	Bull	EUR 14,24	5. November 2021	0
GX39G3	Xilinx Inc.	Bear	USD 198,3	5. November 2021	0
GX39G4	Volkswagen AG	Bear	EUR 194,18	5. November 2021	0
GX39G5	Volkswagen AG	Bear	EUR 193,24	5. November 2021	0
GX39G6	Volkswagen AG	Bear	EUR 195,11	5. November 2021	0
GX39G8	Volkswagen AG	Bear	EUR 190,44	5. November 2021	0
GX39GC	Volkswagen AG	Bear	EUR 189,5	5. November 2021	0
GX39GE	Volkswagen AG	Bear	EUR 192,31	5. November 2021	0

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX39GF	Volkswagen AG	Bear	EUR 191,37	5. November 2021	0
GX39GW	Deutsche Lufthansa AG	Bear	EUR 6,93	5. November 2021	0
GX39H1	Deutsche Lufthansa AG	Bear	EUR 6,84	5. November 2021	0
GX39H3	Deutsche Lufthansa AG	Bear	EUR 6,45	5. November 2021	0
GX39H5	Deutsche Lufthansa AG	Bear	EUR 6,55	5. November 2021	0
GX39HE	Deutsche Lufthansa AG	Bear	EUR 6,52	5. November 2021	0
GX39HM	Deutsche Lufthansa AG	Bear	EUR 6,49	5. November 2021	0
GX39HR	Société Générale S.A.	Bear	EUR 30,32	5. November 2021	0
GX39JK	Société Générale S.A.	Bear	EUR 30,18	5. November 2021	0
GX39KL	Fresenius SE & Co KGaA	Bear	EUR 39,73	5. November 2021	0
GX39KQ	Fresenius SE & Co KGaA	Bear	EUR 39,53	5. November 2021	0
GX39LD	Hermes International	Bear	EUR 1470,02	5. November 2021	0
GX39M1	Deutsche Bank AG	Bull	EUR 11,37	5. November 2021	0
GX39M7	Deutsche Bank AG	Bull	EUR 11,31	5. November 2021	0
GX39M8	Deutsche Bank AG	Bull	EUR 11,14	5. November 2021	0
GX39MA	Deutsche Bank AG	Bull	EUR 11,08	5. November 2021	0
GX39ML	Deutsche Bank AG	Bull	EUR 11,25	5. November 2021	0
GX39MU	Deutsche Bank AG	Bull	EUR 11,19	5. November 2021	0
GX39N4	Fresenius SE & Co KGaA	Bear	EUR 39,92	5. November 2021	0
GX3A0Y	Becton, Dickinson and Company	Bear	USD 251,7428951	4. November 2021	0,001
GX3A2L	Becton, Dickinson and Company	Bear	USD 250,1553363	4. November 2021	0,001
GX3A2Z	Becton, Dickinson and Company	Bear	USD 248,57776214	4. November 2021	0,001
GX3A40	Varta AG	Bull	EUR 123,65376171	5. November 2021	0,001
GX3A41	Varta AG	Bull	EUR 122,3394702	5. November 2021	0,001
GX3A44	Varta AG	Bull	EUR 120,37304931	5. November 2021	0,001
GX3A46	Varta AG	Bull	EUR 119,72091994	5. November 2021	0,001
GX3A49	Varta AG	Bull	EUR 115,31653851	5. November 2021	0,001
GX3A4A	Varta AG	Bull	EUR 119,06879057	5. November 2021	0,001
GX3A4G	Varta AG	Bull	EUR 121,03521146	5. November 2021	0,001
GX3A5H	Varta AG	Bull	EUR 123,00163233	5. November 2021	0,001
GX3A5J	Varta AG	Bull	EUR 121,6873408	5. November 2021	0,001
GX3ARX	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 169,86	4. November 2021	0,001
GX3AWZ	DAX® (Performance Index)	Bear	EUR 16075	5. November 2021	0,001
GX3AX0	DAX® (Performance Index)	Bear	EUR 16075	5. November 2021	0,001
GX3AX1	DAX® (Performance Index)	Bear	EUR 16075	5. November 2021	0,001
GX3AX3	DAX® (Performance Index)	Bear	EUR 16050	4. November 2021	0,001
GX3AX4	DAX® (Performance Index)	Bear	EUR 16050	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3AX6	DAX® (Performance Index)	Bear	EUR 16025	4. November 2021	0,001
GX3AX7	DAX® (Performance Index)	Bear	EUR 16025	4. November 2021	0,001
GX3AX8	DAX® (Performance Index)	Bear	EUR 16025	4. November 2021	0,001
GX3AX9	DAX® (Performance Index)	Bear	EUR 16000	4. November 2021	0,001
GX3AXA	DAX® (Performance Index)	Bear	EUR 15975	4. November 2021	0,001
GX40F9	The Walt Disney Company	Bear	USD 175,99853982	5. November 2021	0,001
GX40FB	The Walt Disney Company	Bear	USD 176,84742345	5. November 2021	0,001
GX40FN	The Walt Disney Company	Bear	USD 174,30077259	5. November 2021	0,001
GX40GJ	The Walt Disney Company	Bear	USD 175,14965621	5. November 2021	0,001
GX40GX	The Walt Disney Company	Bear	USD 173,44190212	5. November 2021	0,001
GX40HR	Fraport AG	Bear	EUR 68,30059999	5. November 2021	0,001
GX40HS	Fraport AG	Bear	EUR 67,9813917	5. November 2021	0,001
GX40HW	Fraport AG	Bear	EUR 68,64973405	5. November 2021	0,001
GX40JE	Fraport AG	Bear	EUR 66,99384102	5. November 2021	0,001
GX40JT	Mercadolibre Inc.	Bear	USD 1647,54712762	5. November 2021	0,001
GX40JU	Mercadolibre Inc.	Bear	USD 1666,40870852	5. November 2021	0,001
GX40JV	Mercadolibre Inc.	Bear	USD 1656,97791807	5. November 2021	0,001
GX40JW	Mercadolibre Inc.	Bear	USD 1638,13627542	5. November 2021	0,001
GX40JX	Mercadolibre Inc.	Bear	USD 1675,8095916	5. November 2021	0,001
GX40JZ	Mercadolibre Inc.	Bear	USD 1609,87381146	5. November 2021	0,001
GX40K1	Mercadolibre Inc.	Bear	USD 1694,67117248	5. November 2021	0,001
GX40K2	Mercadolibre Inc.	Bear	USD 1685,21047466	5. November 2021	0,001
GX40K3	Mercadolibre Inc.	Bear	USD 1619,29463278	5. November 2021	0,001
GX40K8	Mercadolibre Inc.	Bear	USD 1628,71545412	5. November 2021	0,001
GX40NL	BioNTech SE - ADR	Bull	USD 252,95244448	5. November 2021	0,001
GX40P0	BioNTech SE - ADR	Bull	USD 251,65782575	5. November 2021	0,001
GX40PA	BioNTech SE - ADR	Bull	USD 255,54168196	5. November 2021	0,001
GX40PD	BioNTech SE - ADR	Bull	USD 247,78400534	5. November 2021	0,001
GX40PZ	BioNTech SE - ADR	Bull	USD 249,07862407	5. November 2021	0,001
GX40Q4	BioNTech SE - ADR	Bull	USD 254,24706321	5. November 2021	0,001
GX40Q6	BioNTech SE - ADR	Bull	USD 245,19476786	5. November 2021	0,001
GX40QD	Barclays PLC	Bull	GBP 1,92324184	4. November 2021	0,001
GX40QJ	BioNTech SE - ADR	Bull	USD 250,363207	5. November 2021	0,001
GX40QL	Barclays PLC	Bull	GBP 1,93325871	4. November 2021	0,001
GX40QT	BioNTech SE - ADR	Bull	USD 246,4893866	5. November 2021	0,001
GX40R7	BioNTech SE - ADR	Bull	USD 243,90014913	5. November 2021	0,001
GX40RM	BioNTech SE - ADR	Bull	USD 242,60553037	5. November 2021	0,001
GX40UN	Moderna Inc	Bull	USD 303,66770839	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX40UP	Moderna Inc	Bull	USD 305,34470931	4. November 2021	0,001
GX40US	Moderna Inc	Bull	USD 307,01166828	4. November 2021	0,001
GX40UT	Moderna Inc	Bull	USD 302,01079134	4. November 2021	0,001
GX40UV	Moderna Inc	Bull	USD 312,03262906	4. November 2021	0,001
GX40UW	Moderna Inc	Bull	USD 300,33379043	4. November 2021	0,001
GX40UY	Moderna Inc	Bull	USD 315,37658893	4. November 2021	0,001
GX40V3	Moderna Inc	Bull	USD 313,70962997	4. November 2021	0,001
GX40VC	Moderna Inc	Bull	USD 308,67862727	4. November 2021	0,001
GX40VK	Moderna Inc	Bull	USD 310,35562816	4. November 2021	0,001
GX40WC	Ørsted A/S	Bull	DKK 861,56672882	5. November 2021	0,001
GX40WD	Ørsted A/S	Bull	DKK 857,15773893	5. November 2021	0,001
GX40XA	Ørsted A/S	Bull	DKK 865,97571873	5. November 2021	0,001
GX40XD	Moderna Inc	Bull	USD 317,05358984	4. November 2021	0,001
GX40XP	Ørsted A/S	Bull	DKK 870,37468817	5. November 2021	0,001
GX40Y4	McDonald's Corporation	Bear	USD 252,69840434	4. November 2021	0,001
GX421Q	GBP/USD (WM-Fixing)	Bull	USD 1,35318	4. November 2021	0,001
GX421R	GBP/USD (WM-Fixing)	Bull	USD 1,36009	4. November 2021	0,001
GX421T	GBP/USD (WM-Fixing)	Bull	USD 1,35663	4. November 2021	0,001
GX42T4	Dow Jones Industrial Average® Index	Bear	USD 36300	5. November 2021	0,001
GX42Y0	NASDAQ-100 Index®	Bear	USD 16400	5. November 2021	0,001
GX42Y1	NASDAQ-100 Index®	Bear	USD 16300	4. November 2021	0,001
GX42Y2	NASDAQ-100 Index®	Bear	USD 16200	4. November 2021	0,001
GX42Y3	NASDAQ-100 Index®	Bear	USD 16160	4. November 2021	0,001
GX430Q	S&P 500® Index	Bear	USD 4710	5. November 2021	0,001
GX430R	S&P 500® Index	Bear	USD 4700	5. November 2021	0,001
GX430S	S&P 500® Index	Bear	USD 4690	5. November 2021	0,001
GX430T	S&P 500® Index	Bear	USD 4680	4. November 2021	0,001
GX430U	S&P 500® Index	Bear	USD 4670	4. November 2021	0,001
GX44MJ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 105,94175423	4. November 2021	0,001
GX44N6	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 106,05161238	4. November 2021	0,001
GX44P6	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 106,15148343	4. November 2021	0,001
GX45BD	Halliburton Company	Bull	USD 24,37875569	4. November 2021	0,001
GX45BZ	ANSYS Inc.	Bear	USD 392,34913483	4. November 2021	0,001
GX45C7	ANSYS Inc.	Bear	USD 406,06952147	4. November 2021	0,001
GX45C9	Ulta Beauty, Inc.	Bear	USD 392,17060579	5. November 2021	0,001
GX45CF	ANSYS Inc.	Bear	USD 401,48607353	4. November 2021	0,001
GX45CK	ANSYS Inc.	Bear	USD 396,92259706	4. November 2021	0,001
GX45CL	ANSYS Inc.	Bear	USD 410,67294084	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX45CN	Ulta Beauty, Inc.	Bear	USD 386,48780945	4. November 2021	0,001
GX45DQ	Kion Group AG	Bear	EUR 97,12189892	4. November 2021	0,001
GX45E5	Target Corporation	Bear	USD 262,18777908	4. November 2021	0,001
GX45EE	Tenaris SA	Bear	EUR 10,42144818	5. November 2021	0,001
GX45EH	Groupe Bruxelles Lambert S.A.	Bear	EUR 103,21673162	4. November 2021	0,001
GX45HF	AIXTRON SE	Bear	EUR 21,69272521	4. November 2021	0,001
GX45HG	AIXTRON SE	Bear	EUR 21,79241605	4. November 2021	0,001
GX45HH	BioNTech SE - ADR	Bull	USD 257,22332792	5. November 2021	0,001
GX45HL	AIXTRON SE	Bear	EUR 22,02170497	4. November 2021	0,001
GX45HS	AIXTRON SE	Bear	EUR 21,90207597	4. November 2021	0,001
GX45JB	BioNTech SE - ADR	Bull	USD 266,71351266	4. November 2021	0,001
GX45JD	BioNTech SE - ADR	Bull	USD 268,07746833	4. November 2021	0,001
GX45JF	BioNTech SE - ADR	Bull	USD 258,58758862	5. November 2021	0,001
GX45JL	BioNTech SE - ADR	Bull	USD 262,68037067	5. November 2021	0,001
GX45JS	Carnival Corporation	Bear	USD 24,18805297	5. November 2021	0,001
GX45JT	Carnival Corporation	Bear	USD 24,02832999	5. November 2021	0,001
GX45K0	Carnival Corporation	Bear	USD 23,70888396	5. November 2021	0,001
GX45K5	Carnival Corporation	Bear	USD 23,86860699	5. November 2021	0,001
GX45KA	Carnival Corporation	Bear	USD 23,54916099	5. November 2021	0,001
GX45KB	BioNTech SE - ADR	Bull	USD 265,34955695	4. November 2021	0,001
GX45L4	BioNTech SE - ADR	Bull	USD 259,95184929	5. November 2021	0,001
GX45LE	BioNTech SE - ADR	Bull	USD 261,31610999	5. November 2021	0,001
GX45LH	Carnival Corporation	Bear	USD 23,39232952	4. November 2021	0,001
GX45MH	BioNTech SE - ADR	Bull	USD 263,98560126	4. November 2021	0,001
GX45W7	Dow Jones Industrial Average® Index	Bear	USD 36280	5. November 2021	0,001
GX45W8	Dow Jones Industrial Average® Index	Bear	USD 36260	5. November 2021	0,001
GX45W9	Dow Jones Industrial Average® Index	Bear	USD 36240	5. November 2021	0,001
GX45WA	Dow Jones Industrial Average® Index	Bear	USD 36220	5. November 2021	0,001
GX45WB	Dow Jones Industrial Average® Index	Bear	USD 36180	5. November 2021	0,001
GX481P	Infineon Technologies AG	Bear	EUR 42,17175209	4. November 2021	0,001
GX481X	Lanxess AG	Bull	EUR 56,92005701	4. November 2021	0,001
GX4822	Lanxess AG	Bull	EUR 57,36059924	4. November 2021	0,001
GX483B	EUR/GBP (WM-Fixing)	Bear	GBP 0,85551	4. November 2021	0,001
GX49KR	DAX® (Performance Index)	Bear	EUR 16033,2716373	4. November 2021	0,001
GX49ZW	Chipotle Mexican Grill, Inc.	Bear	USD 1822,6164665	5. November 2021	0,001
GX4M09	Cintas Corp	Bear	USD 444,9360464	5. November 2021	0,001
GX4M0C	Chipotle Mexican Grill, Inc.	Bear	USD 1813,79959317	5. November 2021	0,001
GX4M11	ABB Ltd	Bear	CHF 31,68391893	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4M17	Fortinet, Inc.	Bear	USD 340,947	5. November 2021	0,001
GX4M1G	Cintas Corp	Bear	USD 442,84033037	4. November 2021	0,001
GX4M1M	ABB Ltd	Bear	CHF 31,85377911	4. November 2021	0,001
GX4M23	Cintas Corp	Bear	USD 447,08419268	5. November 2021	0,001
GX4M24	Fortinet, Inc.	Bear	USD 344,449	5. November 2021	0,001
GX4M34	Citigroup Inc.	Bull	USD 66,85835691	4. November 2021	0,001
GX4M35	Citigroup Inc.	Bull	USD 67,33868233	4. November 2021	0,001
GX4M39	Citigroup Inc.	Bull	USD 67,82901454	4. November 2021	0,001
GX4M3E	Costco Wholesale Corporation	Bear	USD 507,81042099	4. November 2021	0,001
GX4M3M	Costco Wholesale Corporation	Bear	USD 504,83270497	4. November 2021	0,001
GX4M3T	Paychex Inc.	Bear	USD 125,224	5. November 2021	0,001
GX4M45	Costco Wholesale Corporation	Bear	USD 510,79812934	4. November 2021	0,001
GX4M4C	Xilinx Inc.	Bear	USD 196,06055534	4. November 2021	0,001
GX4M4W	Zurich Insurance Group AG	Bear	CHF 414,64479429	4. November 2021	0,001
GX4M4Y	Zurich Insurance Group AG	Bear	CHF 412,27648042	4. November 2021	0,001
GX4M55	Erste Group Bank AG	Bear	EUR 40,91318858	5. November 2021	0,001
GX4M56	Erste Group Bank AG	Bear	EUR 39,48984026	4. November 2021	0,001
GX4M57	Erste Group Bank AG	Bear	EUR 40,5536	5. November 2021	0,001
GX4M5K	Keysight Technologies, Inc	Bear	USD 186,51236808	5. November 2021	0,001
GX4M5W	VeriSign, Inc.	Bear	USD 230,404	4. November 2021	0,001
GX4M5Z	VeriSign, Inc.	Bear	USD 227,01	4. November 2021	0,001
GX4M7J	Deutsche Lufthansa AG	Bear	EUR 6,4341724	4. November 2021	0,001
GX4M7L	Deutsche Lufthansa AG	Bear	EUR 6,89297599	5. November 2021	0,001
GX4M7P	Deutsche Lufthansa AG	Bear	EUR 6,61400951	4. November 2021	0,001
GX4M7R	Infineon Technologies AG	Bear	EUR 42,52675184	4. November 2021	0,001
GX4M8Y	Netflix, Inc.	Bull	USD 645,91607306	5. November 2021	0,001
GX4M9N	Netflix, Inc.	Bull	USD 652,55610713	5. November 2021	0,001
GX4M9P	Netflix, Inc.	Bull	USD 649,24109767	5. November 2021	0,001
GX4M9Q	Netflix, Inc.	Bull	USD 655,88113172	5. November 2021	0,001
GX4M9Z	Fortinet, Inc.	Bear	USD 347,958	5. November 2021	0,001
GX4MK7	Advanced Micro Devices, Inc.	Bear	USD 135,03125527	4. November 2021	0,001
GX4MK9	Advanced Micro Devices, Inc.	Bear	USD 137,93676365	4. November 2021	0,001
GX4MKG	Advanced Micro Devices, Inc.	Bear	USD 135,6502983	4. November 2021	0,001
GX4MKN	Advanced Micro Devices, Inc.	Bear	USD 138,86846737	5. November 2021	0,001
GX4MMN	Nvidia Corporation	Bear	USD 275,72581878	4. November 2021	0,001
GX4MMQ	Union Pacific Corporation	Bull	USD 236,94052674	4. November 2021	0,001
GX4MN0	Airbus SE	Bear	EUR 113,93963433	5. November 2021	0,001
GX4MNL	BioNTech SE - ADR	Bull	USD 269,39138641	4. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4N55	Dow Jones Industrial Average® Index	Bear	USD 36440	5. November 2021	0,001
GX4N56	Dow Jones Industrial Average® Index	Bear	USD 36420	5. November 2021	0,001
GX4N57	Dow Jones Industrial Average® Index	Bear	USD 36380	5. November 2021	0,001
GX4N58	Dow Jones Industrial Average® Index	Bear	USD 36360	5. November 2021	0,001
GX4N59	Dow Jones Industrial Average® Index	Bear	USD 36340	5. November 2021	0,001
GX4N6L	DAX® (Performance Index)	Bear	EUR 16070	5. November 2021	0,001
GX4N6M	DAX® (Performance Index)	Bear	EUR 16070	5. November 2021	0,001
GX4N6N	DAX® (Performance Index)	Bear	EUR 16070	5. November 2021	0,001
GX4N6P	DAX® (Performance Index)	Bear	EUR 16060	4. November 2021	0,001
GX4N6Q	DAX® (Performance Index)	Bear	EUR 16060	4. November 2021	0,001
GX4N6R	DAX® (Performance Index)	Bear	EUR 16060	4. November 2021	0,001
GX4N6S	DAX® (Performance Index)	Bear	EUR 16040	4. November 2021	0,001
GX4N6T	DAX® (Performance Index)	Bear	EUR 16040	4. November 2021	0,001
GX4N6U	DAX® (Performance Index)	Bear	EUR 16040	4. November 2021	0,001
GX4N6V	DAX® (Performance Index)	Bear	EUR 16030	4. November 2021	0,001
GX4N6W	DAX® (Performance Index)	Bear	EUR 16030	4. November 2021	0,001
GX4N6X	DAX® (Performance Index)	Bear	EUR 16030	4. November 2021	0,001
GX4N6Y	DAX® (Performance Index)	Bear	EUR 16020	4. November 2021	0,001
GX4N6Z	DAX® (Performance Index)	Bear	EUR 16020	4. November 2021	0,001
GX4N70	DAX® (Performance Index)	Bear	EUR 16020	4. November 2021	0,001
GX4N71	DAX® (Performance Index)	Bear	EUR 16010	4. November 2021	0,001
GX4N72	DAX® (Performance Index)	Bear	EUR 16010	4. November 2021	0,001
GX4N73	DAX® (Performance Index)	Bear	EUR 16010	4. November 2021	0,001
GX4N74	DAX® (Performance Index)	Bear	EUR 15990	4. November 2021	0,001
GX4N75	DAX® (Performance Index)	Bear	EUR 15990	4. November 2021	0,001
GX4N76	DAX® (Performance Index)	Bear	EUR 15990	4. November 2021	0,001
GX4N77	DAX® (Performance Index)	Bear	EUR 15980	4. November 2021	0,001
GX4N78	DAX® (Performance Index)	Bear	EUR 15980	4. November 2021	0,001
GX4N79	DAX® (Performance Index)	Bear	EUR 15980	4. November 2021	0,001
GX4ND7	NASDAQ-100 Index®	Bear	USD 16240	4. November 2021	0,001
GX4P5P	Intel Corporation	Bear	USD 50,35546284	5. November 2021	0,001
GX4P5W	Intel Corporation	Bear	USD 51,55387701	5. November 2021	0,001
GX4P5Z	Intel Corporation	Bear	USD 50,59514568	5. November 2021	0,001
GX4P69	Intel Corporation	Bear	USD 50,12406442	4. November 2021	0,001
GX4P6A	Intel Corporation	Bear	USD 51,31419418	5. November 2021	0,001
GX4P6R	Intel Corporation	Bear	USD 50,83482852	5. November 2021	0,001
GX4P75	Intel Corporation	Bear	USD 51,07451134	5. November 2021	0,001



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