

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GA4JVF	DAX® (Performance Index)	Short	EUR 16169,883	16. November 2021	1,41
GA4JVG	DAX® (Performance Index)	Short	EUR 16124,334	15. November 2021	1,42
GB2H3M	USD/JPY (WM-Fixing)	Short	JPY 114,53524	16. November 2021	0,78
GB9GL1	DAX® (Performance Index)	Short	EUR 16188,38	16. November 2021	1,41
GC1V1Q	EUR/USD (WM-Fixing)	Long	USD 1,13827	15. November 2021	0,85
GC8YKW	Infineon Technologies AG	Short	EUR 43,4136	17. November 2021	1,58
GF35EG	Netflix, Inc.	Short	USD 699,5746	17. November 2021	0,25
GF47FE	Siemens Healthineers AG	Short	EUR 62,5371	17. November 2021	0,18
GF4D29	Siemens AG	Short	EUR 155,807	17. November 2021	0,29
GF4N8K	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,1635	15. November 2021	0,06
GF5UR4	The Procter & Gamble Company	Short	USD 148,5189	16. November 2021	0,25
GF6GD9	Daimler AG	Short	EUR 89,6645	16. November 2021	0,26
GF85YG	The Walt Disney Company	Long	USD 157,0016	17. November 2021	0,25
GF8VEP	Engie	Short	EUR 13,3411	15. November 2021	0,25
GF9J09	EURO STOXX 50® Index (Price EUR)	Short	EUR 4389,007	16. November 2021	0,9
GF9TNP	BIOGEN INC.	Long	USD 255,4837	17. November 2021	0,08
GH0B99	CAC 40® Index	Short	EUR 7155,861	16. November 2021	1,46
GH0CXM	MDAX® (Performance Index)	Short	EUR 36315,25	17. November 2021	0,69
GH0FQQ	CAC 40® Index	Short	EUR 7129,468	15. November 2021	1,36
GH0KD1	Broadcom Inc	Short	USD 568,8659	16. November 2021	1,48
GH10J4	Engie	Short	EUR 13,4216	15. November 2021	0,25
GH10JU	Engie	Short	EUR 13,5737	17. November 2021	0,25
GH1355	Engie	Short	EUR 13,4992	16. November 2021	0,25
GH15GH	MDAX® (Performance Index)	Short	EUR 36281,898	16. November 2021	0,69
GH1D79	Visa Inc. - Class A	Long	USD 203,725	17. November 2021	0,51

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GH1D7C	Visa Inc. - Class A	Long	USD 202,6245	17. November 2021	0,51
GH1D80	Visa Inc. - Class A	Long	USD 205,9048	17. November 2021	0,32
GH1D8G	Visa Inc. - Class A	Long	USD 201,5345	17. November 2021	0,51
GH1D8N	Visa Inc. - Class A	Long	USD 204,8149	17. November 2021	0,51
GH1D9K	Visa Inc. - Class A	Long	USD 200,434	17. November 2021	0,5
GH1TJ9	EUR/USD (WM-Fixing)	Long	USD 1,14046	15. November 2021	0,85
GH26D6	EURO STOXX 50® Index (Price EUR)	Short	EUR 4402,429	16. November 2021	0,9
GH2AHG	Weibo Corporation	Long	USD 42,937	17. November 2021	0,21
GH2P10	CAC 40® Index	Short	EUR 7103,178	15. November 2021	1,36
GH36XQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 16149,953	15. November 2021	1,42
GH36XW	DAX® (Performance Index)/ X-DAX®	Short	EUR 16165,717	16. November 2021	1,41
GH3KU3	EUR/USD (WM-Fixing)	Long	USD 1,12769	17. November 2021	0,83
GH3S35	DAX® (Performance Index)/ X-DAX®	Short	EUR 16179,941	16. November 2021	1,41
GH3WSS	DAX® (Performance Index)/ X-DAX®	Short	EUR 16123,475	15. November 2021	1,42
GH3WSV	DAX® (Performance Index)/ X-DAX®	Short	EUR 16137,585	15. November 2021	1,42
GH3WXY	USD/JPY (WM-Fixing)	Short	JPY 114,87932	16. November 2021	0,79
GH3WYQ	USD/JPY (WM-Fixing)	Short	JPY 114,61998	16. November 2021	0,78
GH3Z3M	Siemens AG	Short	EUR 153,4077	16. November 2021	0,29
GH47CT	EUR/CHF (WM-Fixing)	Long	CHF 1,05216	15. November 2021	1,71
GH4C2B	Union Pacific Corporation	Short	USD 244,0636	16. November 2021	0,41
GH4C9L	Schaeffler AG	Short	EUR 8,1126	15. November 2021	0,32
GH4JRV	Schaeffler AG	Short	EUR 8,2547	16. November 2021	0,33
GH4STT	DAX® (Performance Index)/ X-DAX®	Short	EUR 16198,304	16. November 2021	1,41
GH4V2K	DAX® (Performance Index)	Short	EUR 16256,858	16. November 2021	1,41
GH4V71	DAX® (Performance Index)/ X-DAX®	Short	EUR 16213,193	16. November 2021	1,41
GH4Y7J	Siemens AG	Short	EUR 154,2129	17. November 2021	0,29
GH4YCF	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 727,168	16. November 2021	1,37
GH59PC	DAX® (Performance Index)	Short	EUR 16269,212	17. November 2021	1,4
GH5CE3	Fresenius SE & Co KGaA	Long	EUR 37,5866	17. November 2021	0,1
GH5CE4	Fresenius SE & Co KGaA	Long	EUR 37,1788	17. November 2021	0,1
GH5CE5	Fresenius SE & Co KGaA	Long	EUR 37,3774	17. November 2021	0,1
GH5CE6	Fresenius SE & Co KGaA	Long	EUR 36,9696	17. November 2021	0,1
GH5CE9	Fresenius SE & Co KGaA	Long	EUR 36,7605	17. November 2021	0,1
GH5H8B	DAX® (Performance Index)	Short	EUR 16143,678	15. November 2021	1,42
GH5H8D	DAX® (Performance Index)	Short	EUR 16240,821	16. November 2021	1,41
GH5H8E	DAX® (Performance Index)	Short	EUR 16248,608	16. November 2021	1,41
GH5T2S	Peloton Interactive Inc.	Long	USD 47,3506	15. November 2021	0,37
GH5W01	Medtronic, PLC	Long	USD 118,1113	15. November 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GH5W05	Medtronic, PLC	Long	USD 117,4575	16. November 2021	0,19
GH5W0B	Medtronic, PLC	Long	USD 116,8037	16. November 2021	0,19
GH619G	DAX <sup>®</sup> (Performance Index)	Short	EUR 16281,545	17. November 2021	1,4
GH619Q	DAX <sup>®</sup> (Performance Index)	Short	EUR 16198,94	16. November 2021	1,41
GH61BV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16190,844	16. November 2021	1,41
GH63XK	ThyssenKrupp AG	Short	EUR 10,2907	16. November 2021	0,52
GH63XL	ThyssenKrupp AG	Short	EUR 10,1509	16. November 2021	0,52
GH63XM	ThyssenKrupp AG	Short	EUR 10,2162	16. November 2021	0,52
GH63XR	ThyssenKrupp AG	Short	EUR 10,3933	16. November 2021	0,53
GH63YH	ThyssenKrupp AG	Short	EUR 10,095	16. November 2021	0,51
GH66FL	DAX <sup>®</sup> (Performance Index)	Short	EUR 16214,164	16. November 2021	1,41
GH69UL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16243,492	16. November 2021	1,41
GH6RLR	DAX <sup>®</sup> (Performance Index)	Short	EUR 16229,353	16. November 2021	1,41
GH74Y5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16277,45	17. November 2021	1,4
GH76P3	BNP Paribas S.A.	Short	EUR 61,6118	15. November 2021	0,12
GH7A18	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16259,837	16. November 2021	1,41
GH7A5K	The Home Depot, Inc.	Short	USD 378,7742	16. November 2021	0,63
GH7A8Y	Wacker Chemie AG	Short	EUR 170,509	15. November 2021	0,68
GH7C9L	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4375,173	15. November 2021	0,84
GH7C9N	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4383,111	15. November 2021	0,84
GH7C9Q	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4379,374	15. November 2021	0,84
GH7C9R	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4384,17	16. November 2021	0,89
GH7C9T	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4380,312	16. November 2021	0,89
GH7C9Y	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4396,138	16. November 2021	0,9
GH7CDY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1877	16. November 2021	3,2
GH7CX3	Bayerische Motoren Werke AG (BMW)	Short	EUR 94,1069	16. November 2021	0,18
GH7G2P	DAX <sup>®</sup> (Performance Index)	Short	EUR 16167,173	16. November 2021	1,41
GH7G7X	L'Oréal S.A.	Short	EUR 423,5431	15. November 2021	0,8
GH7JSX	ThyssenKrupp AG	Short	EUR 9,8019	16. November 2021	0,5
GH7JSY	ThyssenKrupp AG	Short	EUR 9,7551	16. November 2021	0,5
GH7JT1	ThyssenKrupp AG	Short	EUR 9,8393	16. November 2021	0,5
GH7JT3	ThyssenKrupp AG	Short	EUR 9,9983	16. November 2021	0,51
GH7JT5	ThyssenKrupp AG	Short	EUR 9,9422	16. November 2021	0,51
GH7JT7	ThyssenKrupp AG	Short	EUR 9,886	16. November 2021	0,5
GH7JT9	ThyssenKrupp AG	Short	EUR 9,4839	16. November 2021	0,48
GH7JTB	ThyssenKrupp AG	Short	EUR 9,5306	16. November 2021	0,49
GH7JTD	ThyssenKrupp AG	Short	EUR 9,5774	16. November 2021	0,49
GH7JTH	ThyssenKrupp AG	Short	EUR 9,6616	16. November 2021	0,49

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GH7JTJ	ThyssenKrupp AG	Short	EUR 9,6148	16. November 2021	0,49
GH7JTL	ThyssenKrupp AG	Short	EUR 9,7083	16. November 2021	0,49
GH7MRK	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1870	15. November 2021	3,17
GH7S22	DAX® (Performance Index)	Short	EUR 16182,257	16. November 2021	1,41
GH7TNA	Schaeffler AG	Short	EUR 8,0621	15. November 2021	0,32
GH7TNF	Schaeffler AG	Short	EUR 8,2126	15. November 2021	0,33
GH7TRR	Schaeffler AG	Short	EUR 8,175	15. November 2021	0,32
GH7W62	Bayerische Motoren Werke AG (BMW)	Short	EUR 93,5285	15. November 2021	0,18
GH866N	CAC 40® Index	Short	EUR 7144,376	16. November 2021	1,46
GH867A	CAC 40® Index	Short	EUR 7131,103	16. November 2021	1,46
GH867B	CAC 40® Index	Short	EUR 7117,168	15. November 2021	1,36
GH867R	CAC 40® Index	Short	EUR 7137,174	16. November 2021	1,46
GH86A7	ASML Holding N.V.	Short	EUR 760,8679	17. November 2021	1,42
GH8FWP	The Home Depot, Inc.	Short	USD 389,9656	16. November 2021	0,65
GH8FYR	NetEase Inc ADR	Short	USD 115,7915	16. November 2021	0,41
GH8FYS	NetEase Inc ADR	Short	USD 113,2761	16. November 2021	0,4
GH8FZ4	NetEase Inc ADR	Short	USD 114,5291	16. November 2021	0,41
GH8G3K	DAX® (Performance Index)	Short	EUR 16132,593	15. November 2021	1,42
GH8L77	EUR/USD (WM-Fixing)	Long	USD 1,14308	15. November 2021	0,85
GH8NRU	DAX® (Performance Index)/ X-DAX®	Short	EUR 16228,84	16. November 2021	1,41
GH8XSF	NetEase Inc ADR	Short	USD 115,2076	16. November 2021	0,41
GH8XSP	NetEase Inc ADR	Short	USD 116,8227	16. November 2021	0,41
GH9597	DAX® (Performance Index)	Short	EUR 16155,585	16. November 2021	1,41
GH9C7S	The Procter & Gamble Company	Short	USD 147,6035	15. November 2021	0,25
GH9KBS	QUALCOMM Incorporated	Short	USD 178,4174	16. November 2021	0,63
GH9U2M	Puma SE	Short	EUR 113,74960989	17. November 2021	0,21
GH9W2T	EUR/GBP (WM-Fixing)	Long	GBP 0,83993	17. November 2021	0,83
GH9WBX	Pan American Silver Corp	Short	USD 28,343	17. November 2021	0,09
GH9WCN	Pan American Silver Corp	Short	USD 28,1612	16. November 2021	0,09
GH9YYL	Merck KGaA	Short	EUR 219,6431	17. November 2021	0,41
GX01Z8	Barrick Gold Corporation	Short	USD 21,0433	16. November 2021	0,55
GX020C	Barrick Gold Corporation	Short	USD 21,1395	17. November 2021	0,55
GX021N	Barrick Gold Corporation	Short	USD 20,947	15. November 2021	0,54
GX044G	Heineken N.V.	Short	EUR 97,8321	15. November 2021	0,18
GX052U	Siemens Healthineers AG	Short	EUR 63,1185	17. November 2021	0,18
GX052X	Siemens Healthineers AG	Short	EUR 63,5409	17. November 2021	0,18
GX05VU	Micron Technology, Inc.	Short	USD 78,0435	15. November 2021	0,35
GX09HQ	L'Oréal S.A.	Short	EUR 428,2783	17. November 2021	0,8

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX09J0	L'Oréal S.A.	Short	EUR 426,3161	16. November 2021	0,8
GX09UM	AtoS	Long	EUR 40,3326	17. November 2021	0,11
GX0EUH	Siemens Healthineers AG	Short	EUR 62,5966	17. November 2021	0,18
GX0FM0	Automatic Data Processing	Short	USD 235,3031	16. November 2021	0,39
GX0FQQ	The Boeing Company	Short	USD 232,8075	15. November 2021	0,06
GX0FR7	The Boeing Company	Short	USD 233,8765	15. November 2021	0,06
GX0FRP	The Boeing Company	Short	USD 231,7578	15. November 2021	0,06
GX0HYU	Automatic Data Processing	Short	USD 232,3579	15. November 2021	0,39
GX0LXT	Kering S.A.	Short	EUR 717,5066	16. November 2021	0,21
GX0LXU	Kering S.A.	Short	EUR 709,5585	16. November 2021	0,21
GX0PNM	LINDE PLC	Short	EUR 296,2723	15. November 2021	0,57
GX0PRW	Pfizer Inc.	Short	USD 50,5483	17. November 2021	0,09
GX0PSG	Pfizer Inc.	Short	USD 50,7916	17. November 2021	0,09
GX1089	MasterCard Incorporated	Short	USD 369,2067	15. November 2021	0,96
GX108B	Symrise AG	Short	EUR 126,2225	15. November 2021	0,24
GX130G	Intuit Inc.	Short	USD 635,3676	16. November 2021	1,65
GX156R	Sea Ltd	Long	USD 305,5358	17. November 2021	0,87
GX157F	Sea Ltd	Long	USD 301,9345	17. November 2021	0,86
GX157L	Sea Ltd	Long	USD 308,4501	17. November 2021	0,88
GX15HP	Roblox Corporation - Class A	Short	USD 118,1598	16. November 2021	0,77
GX15KG	QIAGEN N.V.	Short	EUR 50,578	16. November 2021	0,15
GX15KM	QIAGEN N.V.	Short	EUR 50,087	16. November 2021	0,15
GX181W	QUALCOMM Incorporated	Short	USD 172,4092	16. November 2021	0,61
GX186A	Koninklijke Ahold Delhaize N.V.	Short	EUR 31,1717	15. November 2021	0,06
GX186G	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,2758	15. November 2021	0,06
GX19U5	Freenet AG	Short	EUR 23,6121	16. November 2021	0,04
GX19U8	Freenet AG	Short	EUR 23,4858	15. November 2021	0,04
GX19W5	Match Group, Inc.	Long	USD 144,9587	16. November 2021	0,59
GX1A2M	Symrise AG	Short	EUR 127,3502	17. November 2021	0,24
GX1A34	Symrise AG	Short	EUR 128,5384	17. November 2021	0,24
GX1A3Z	Kering S.A.	Short	EUR 703,584	16. November 2021	0,21
GX1A47	Kering S.A.	Short	EUR 713,783	16. November 2021	0,21
GX1A52	Kering S.A.	Short	EUR 723,9627	17. November 2021	0,21
GX1BS1	Costco Wholesale Corporation	Short	USD 522,4754	15. November 2021	0,88
GX1BTB	QIAGEN N.V.	Short	EUR 50,875	16. November 2021	0,15
GX1BYH	Orange SA	Short	EUR 9,9156	16. November 2021	0,19
GX1EUX	Apple Inc.	Short	USD 154,6147	17. November 2021	0,41
GX1F07	AEX-Index®	Short	EUR 826,546	16. November 2021	0,16

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GX1F0H	AEX-Index®	Short	EUR 828,835	17. November 2021	0,16
GX1F0S	AEX-Index®	Short	EUR 823,467	16. November 2021	0,16
GX1F27	AEX-Index®	Short	EUR 828,075	17. November 2021	0,16
GX1F2G	AEX-Index®	Short	EUR 827,276	16. November 2021	0,16
GX1F68	AEX-Index®	Short	EUR 824,217	16. November 2021	0,16
GX1GWP	Apple Inc.	Short	USD 152,593	17. November 2021	0,4
GX1GWS	Apple Inc.	Short	USD 153,3169	17. November 2021	0,4
GX1HMK	Delivery Hero SE	Short	EUR 127,8117	17. November 2021	0,79
GX1HNP	HelloFresh SE	Short	EUR 90,8703	17. November 2021	0,66
GX1HNU	Delivery Hero SE	Short	EUR 128,4193	17. November 2021	0,8
GX1HNV	HelloFresh SE	Short	EUR 90,4093	17. November 2021	0,65
GX1KLL	Fresenius Medical Care AG & Co. KGaA	Long	EUR 57,1443	17. November 2021	0,11
GX1NHM	Delivery Hero SE	Short	EUR 126,4566	17. November 2021	0,78
GX1NHP	Delivery Hero SE	Short	EUR 127,0364	17. November 2021	0,79
GX1NHZ	ASML Holding N.V.	Short	EUR 754,1266	16. November 2021	1,42
GX1Q3L	Delivery Hero SE	Short	EUR 124,9092	16. November 2021	0,78
GX1Q3M	Delivery Hero SE	Short	EUR 125,4892	16. November 2021	0,78
GX1Q3Z	Delivery Hero SE	Short	EUR 124,3292	16. November 2021	0,77
GX1Q4J	ThyssenKrupp AG	Short	EUR 9,3877	15. November 2021	0,48
GX1Q58	ThyssenKrupp AG	Short	EUR 9,4255	16. November 2021	0,48
GX1Q80	United Internet AG	Short	EUR 35,5249	15. November 2021	0,14
GX1Q81	United Internet AG	Short	EUR 35,7062	16. November 2021	0,14
GX1Q82	United Internet AG	Short	EUR 35,3531	15. November 2021	0,14
GX1Q83	United Internet AG	Short	EUR 35,8779	16. November 2021	0,14
GX1Q8R	Schneider Electric SE	Short	EUR 157,0047	17. November 2021	0,29
GX1Q8W	Schneider Electric SE	Short	EUR 158,5456	17. November 2021	0,3
GX1QBZ	Schneider Electric SE	Short	EUR 157,7752	17. November 2021	0,29
GX1VVK	Delivery Hero SE	Short	EUR 123,2346	16. November 2021	0,77
GX1VW8	Delivery Hero SE	Short	EUR 122,5609	16. November 2021	0,76
GX1VXE	Delivery Hero SE	Short	EUR 121,9621	16. November 2021	0,76
GX22XE	Delivery Hero SE	Short	EUR 120,7434	15. November 2021	0,75
GX22XW	Delivery Hero SE	Short	EUR 119,6292	15. November 2021	0,74
GX22XZ	Meta Platforms, Inc.	Short	USD 349,7503	15. November 2021	0,91
GX22YR	Meta Platforms, Inc.	Short	USD 351,4131	15. November 2021	0,91
GX22YX	Delivery Hero SE	Short	EUR 120,191	15. November 2021	0,75
GX22ZA	BNP Paribas S.A.	Short	EUR 61,4374	15. November 2021	0,12
GX22ZP	Delivery Hero SE	Short	EUR 121,3052	15. November 2021	0,76
GX24ZP	ASML Holding N.V.	Short	EUR 750,2714	15. November 2021	1,42

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GX27F5	Continental AG	Short	EUR 109,6075	16. November 2021	0,32
GX29DR	Meta Platforms, Inc.	Short	USD 347,8975	15. November 2021	0,9
GX2C10	Vonovia SE	Short	EUR 54,5147	15. November 2021	0,1
GX2C13	Vonovia SE	Short	EUR 54,7686	15. November 2021	0,1
GX2C16	Vonovia SE	Short	EUR 55,0324	16. November 2021	0,1
GX2JCA	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,83451	17. November 2021	0,83
GX2JCB	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,73485	17. November 2021	0,82
GX2JDB	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 195,1827	15. November 2021	0,37
GX2K8J	EUR/USD (WM-Fixing)	Long	USD 1,13296	16. November 2021	0,84
GX2P1C	Banco Santander S.A.	Long	EUR 3,1563	15. November 2021	0,05
GX2P1D	Banco Santander S.A.	Long	EUR 3,1461	15. November 2021	0,06
GX2P2B	BNP Paribas S.A.	Short	EUR 60,7849	15. November 2021	0,11
GX2QEC	EUR/USD (WM-Fixing)	Long	USD 1,13649	15. November 2021	0,85
GX2QFM	Daimler AG	Short	EUR 88,7379	15. November 2021	0,26
GX2QXL	DAX <sup>®</sup> (Performance Index)	Short	EUR 16123,912	15. November 2021	1,42
GX2RCK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 77,00149	17. November 2021	1,93
GX2RD7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 78,96842	17. November 2021	2,03
GX2RDA	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,64218	17. November 2021	0,82
GX2TH4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 108,4716	16. November 2021	0,41
GX2W11	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2158,9	15. November 2021	0,97
GX2W20	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2163,8	15. November 2021	0,97
GX2WTZ	Porsche Automobil Holding SE	Long	EUR 83,3646	15. November 2021	0,15
GX2XXB	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2194,3	17. November 2021	0,99
GX2XXM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2174	16. November 2021	0,98
GX2XY4	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2184,2	17. November 2021	0,99
GX2Y29	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,6611	15. November 2021	0,06
GX2Y30	Chevron Corporation	Short	USD 117,0196	16. November 2021	0,2
GX2Y4D	Chevron Corporation	Short	USD 117,6264	16. November 2021	0,2
GX2Y4R	Oracle Corporation	Long	USD 93,3249	15. November 2021	0,15
GX30NY	Tesla Inc	Long	USD 985,0291	15. November 2021	0,39
GX30QC	Tesla Inc	Long	USD 979,417	15. November 2021	0,39
GX30SY	Pinterest, Inc.	Short	USD 48,5258	15. November 2021	0,15
GX30SZ	Pinterest, Inc.	Short	USD 48,14	15. November 2021	0,15
GX30T6	Pinterest, Inc.	Short	USD 48,902	16. November 2021	0,15
GX30W2	Booking Holdings Inc.	Long	USD 2375,384	16. November 2021	0,38
GX30W3	Booking Holdings Inc.	Long	USD 2387,875	16. November 2021	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX30WQ	Booking Holdings Inc.	Long	USD 2362,8523	17. November 2021	0,38
GX31NY	STMicroelectronics N.V.	Short	EUR 45,1148	16. November 2021	1,81
GX31PV	STMicroelectronics N.V.	Short	EUR 45,5948	17. November 2021	1,82
GX31W7	Valeo SA	Short	EUR 28,5087	15. November 2021	0,11
GX31XH	Cognizant Technology Solutions Corporation	Short	USD 82,5472	15. November 2021	0,14
GX320H	Royal Dutch Shell plc	Short	EUR 20,2154	16. November 2021	0,04
GX320N	Royal Dutch Shell plc	Short	EUR 20,1078	16. November 2021	0,04
GX3214	Snap Inc.	Short	USD 55,9317	15. November 2021	3,03
GX3218	Snap Inc.	Short	USD 56,458	15. November 2021	3,06
GX3219	Snap Inc.	Short	USD 56,7681	15. November 2021	3,07
GX321C	Snap Inc.	Short	USD 55,6779	15. November 2021	3,01
GX321E	Snap Inc.	Short	USD 56,1854	15. November 2021	3,04
GX33GM	Infineon Technologies AG	Short	EUR 43,47	17. November 2021	1,73
GX33JL	Capgemini SE	Short	EUR 215,57	16. November 2021	0,63
GX33JS	Infineon Technologies AG	Short	EUR 43,23	17. November 2021	1,72
GX33KN	Daimler AG	Short	EUR 89,25	16. November 2021	0,26
GX33KS	Daimler AG	Short	EUR 89,67	16. November 2021	0,26
GX33LK	Twitter, Inc.	Long	USD 51,36	17. November 2021	0,21
GX33LR	Twitter, Inc.	Long	USD 51,69	17. November 2021	0,21
GX33LS	Twitter, Inc.	Long	USD 50,7	17. November 2021	0,21
GX33M5	Twitter, Inc.	Long	USD 51,03	17. November 2021	0,21
GX33QL	Intuit Inc.	Short	USD 639,16	16. November 2021	1,66
GX33QP	BIOGEN INC.	Long	USD 263,89	16. November 2021	0,09
GX33QS	BIOGEN INC.	Long	USD 262,5	16. November 2021	0,09
GX33QY	BIOGEN INC.	Long	USD 259,71	17. November 2021	0,09
GX33R3	BIOGEN INC.	Long	USD 261,1	16. November 2021	0,09
GX33R5	Baidu, Inc.	Short	USD 172,98	16. November 2021	0,61
GX33RB	Weibo Corporation	Long	USD 42,11	17. November 2021	0,2
GX33RD	Weibo Corporation	Long	USD 42,43	17. November 2021	0,2
GX33S1	Baidu, Inc.	Short	USD 171,91	15. November 2021	0,61
GX34U7	Fraport AG	Long	EUR 62,78	17. November 2021	0,11
GX34V1	Sea Ltd	Long	USD 314,25	17. November 2021	0,9
GX34V2	Sea Ltd	Long	USD 323,77	16. November 2021	0,93
GX34V4	Sea Ltd	Long	USD 330,09	16. November 2021	0,94
GX34V5	Sea Ltd	Long	USD 320,61	17. November 2021	0,92
GX34V7	Sea Ltd	Long	USD 317,45	17. November 2021	0,91
GX34V9	Sea Ltd	Long	USD 326,92	16. November 2021	0,93
GX34W0	Virgin Galactic Holdings, Inc.	Long	USD 18,86	16. November 2021	0,69



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX34W2	Virgin Galactic Holdings, Inc.	Long	USD 18,55	16. November 2021	0,67
GX34W3	Virgin Galactic Holdings, Inc.	Long	USD 17,95	17. November 2021	0,65
GX34W9	Ceconomy AG	Long	EUR 3,9	15. November 2021	0,16
GX34WD	Ceconomy AG	Long	EUR 3,9	15. November 2021	0,18
GX34WF	Virgin Galactic Holdings, Inc.	Long	USD 18,25	16. November 2021	0,67
GX34WH	Ceconomy AG	Long	EUR 3,9	15. November 2021	0,21
GX34X6	SolarEdge Technologies, Inc.	Short	USD 368,68	15. November 2021	1,13
GX34XU	SolarEdge Technologies, Inc.	Short	USD 365,09	15. November 2021	1,12
GX34YA	SolarEdge Technologies, Inc.	Short	USD 366,89	15. November 2021	1,12
GX34ZB	Valeo SA	Short	EUR 29,5	16. November 2021	0,12
GX3516	Cancom SE	Short	EUR 63,44	17. November 2021	0,25
GX352F	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,67	17. November 2021	0,08
GX355C	Covestro AG	Short	EUR 56,42	17. November 2021	0,17
GX355U	Evotec AG	Short	EUR 42,3	15. November 2021	0,21
GX3571	Evotec AG	Short	EUR 42,5	15. November 2021	0,21
GX35XL	Sodexo S.A.	Long	EUR 81,45	17. November 2021	0,15
GX3617	Caterpillar Inc.	Long	USD 201,19	17. November 2021	0,5
GX361E	Caterpillar Inc.	Long	USD 202,26	17. November 2021	0,5
GX3637	Weibo Corporation	Long	USD 41,88	17. November 2021	0,2
GX365G	Engie	Short	EUR 13,27	15. November 2021	0,25
GX366J	Cancom SE	Long	EUR 59,93	15. November 2021	0,23
GX366W	BP Plc	Short	GBP 3,5055	16. November 2021	0,08
GX36C3	Nordex SE	Short	EUR 15,46	17. November 2021	0,78
GX36C6	Nordex SE	Short	EUR 15,53	17. November 2021	0,79
GX36C9	Nordex SE	Short	EUR 15,39	16. November 2021	0,77
GX36CM	Nordex SE	Short	EUR 15,6	17. November 2021	0,79
GX36DB	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,02	15. November 2021	0,08
GX36EQ	Robinhood Markets Inc	Long	USD 33,58	16. November 2021	0,29
GX36FJ	Robinhood Markets Inc	Long	USD 33,21	16. November 2021	0,28
GX380X	Activision Blizzard, Inc.	Long	USD 64,95	17. November 2021	0,12
GX3817	Activision Blizzard, Inc.	Long	USD 64,42	17. November 2021	0,21
GX3822	Activision Blizzard, Inc.	Long	USD 66,02	16. November 2021	0,22
GX382J	Activision Blizzard, Inc.	Long	USD 65,48	16. November 2021	0,22
GX3830	Zalando SE	Short	EUR 80,97	15. November 2021	0,33
GX3832	Zalando SE	Short	EUR 81,43	17. November 2021	0,33
GX383B	Activision Blizzard, Inc.	Long	USD 63,89	17. November 2021	0,2
GX383E	Zalando SE	Short	EUR 81,93	17. November 2021	0,33
GX3867	RWE AG	Short	EUR 33,64	16. November 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3871	BNP Paribas S.A.	Short	EUR 60,4	15. November 2021	0,12
GX3878	Activision Blizzard, Inc.	Short	USD 70,96	16. November 2021	0,25
GX387F	Activision Blizzard, Inc.	Short	USD 71,94	16. November 2021	0,26
GX387G	Activision Blizzard, Inc.	Short	USD 71,45	16. November 2021	0,25
GX387P	Activision Blizzard, Inc.	Short	USD 70,47	15. November 2021	0,25
GX388N	AIXTRON SE	Short	EUR 22	15. November 2021	1,13
GX388Q	AIXTRON SE	Short	EUR 21,9	15. November 2021	1,12
GX388S	AIXTRON SE	Short	EUR 21,7	15. November 2021	1,11
GX388W	AIXTRON SE	Short	EUR 21,6	15. November 2021	1,1
GX388X	AIXTRON SE	Short	EUR 21,5	15. November 2021	1,1
GX388Z	AIXTRON SE	Short	EUR 21,8	15. November 2021	1,12
GX389G	Amgen Inc.	Long	USD 208,1824	15. November 2021	0,36
GX389L	Amgen Inc.	Long	USD 207,0287	16. November 2021	0,35
GX389R	Amgen Inc.	Long	USD 205,8749	16. November 2021	0,35
GX38A0	Amgen Inc.	Long	USD 209,3362	15. November 2021	0,36
GX38A6	Nordex SE	Short	EUR 15	16. November 2021	0,77
GX38AX	Novo Nordisk A/S	Short	DKK 756,05	17. November 2021	1,94
GX38B3	QIAGEN N.V.	Short	EUR 49,45	16. November 2021	0,15
GX38C3	QIAGEN N.V.	Short	EUR 50,31	16. November 2021	0,15
GX38CN	Novo Nordisk A/S	Short	DKK 752,27	17. November 2021	1,93
GX38D4	QIAGEN N.V.	Short	EUR 49,02	16. November 2021	0,15
GX3AGE	The Home Depot, Inc.	Short	USD 375,501	16. November 2021	0,63
GX3AGG	The Home Depot, Inc.	Short	USD 380,9327	16. November 2021	0,64
GX3AGK	The Home Depot, Inc.	Short	USD 385,5717	16. November 2021	0,64
GX3AHH	The Home Depot, Inc.	Short	USD 383,125	16. November 2021	0,64
GX3AKG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2135,8	15. November 2021	0,96
GX3AKY	EUR/USD (WM-Fixing)	Long	USD 1,12799	17. November 2021	0,83
GX3ALA	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2140,7	15. November 2021	0,96
GX3ALJ	EUR/USD (WM-Fixing)	Long	USD 1,1397	15. November 2021	0,85
GX3ALV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2150,5	15. November 2021	0,96
GX3ALX	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2130,9	15. November 2021	0,96
GX3AM6	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2145,6	15. November 2021	0,96
GX3AMG	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1101,8	16. November 2021	0,5
GX3BX0	General Electric Company	Long	USD 102,6105	17. November 2021	0,33
GX3BYC	General Electric Company	Long	USD 101,9439	17. November 2021	0,33
GX3CAE	Deutsche Bank AG	Short	EUR 11,48	17. November 2021	0,47
GX3CAR	Deutsche Bank AG	Short	EUR 11,43	17. November 2021	0,47
GX3CAZ	BioNTech SE - ADR	Short	USD 271,77	17. November 2021	1,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3CB7	Netflix, Inc.	Short	USD 683,56	15. November 2021	0,24
GX3CBE	Netflix, Inc.	Short	USD 686,78	16. November 2021	0,25
GX3CBW	Deutsche Bank AG	Short	EUR 11,32	16. November 2021	0,47
GX3CCH	Deutsche Bank AG	Short	EUR 11,38	17. November 2021	0,46
GX3CD7	HelloFresh SE	Short	EUR 89,37	17. November 2021	0,66
GX3CDB	HelloFresh SE	Short	EUR 88,55	17. November 2021	0,65
GX3CE9	HelloFresh SE	Short	EUR 89,77	17. November 2021	0,66
GX3CEB	HelloFresh SE	Short	EUR 88,96	17. November 2021	0,65
GX3CF1	Deutsche Lufthansa AG	Long	EUR 6,51	16. November 2021	0,02
GX3CF2	Deutsche Lufthansa AG	Long	EUR 6,44	17. November 2021	0,02
GX3CF4	Deutsche Lufthansa AG	Long	EUR 6,38	17. November 2021	0,02
GX3CF6	Deutsche Lufthansa AG	Long	EUR 6,48	17. November 2021	0,02
GX3CF8	Deutsche Lufthansa AG	Long	EUR 6,41	17. November 2021	0,02
GX3CG0	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,44	16. November 2021	0,09
GX3CG9	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,3	16. November 2021	0,09
GX3CGJ	ProSiebenSat.1 Media SE	Short	EUR 15,19	15. November 2021	0,45
GX3CGP	QUALCOMM Incorporated	Short	USD 170,67	16. November 2021	0,61
GX3CH6	STMicroelectronics N.V.	Short	EUR 45,81	17. November 2021	1,86
GX3CHZ	Plug Power Inc	Short	USD 45,22	17. November 2021	4,38
GX3CJW	Applied Materials, Inc.	Short	USD 158,25	16. November 2021	0,57
GX3CK6	Accenture plc	Short	USD 371,61	15. November 2021	0,64
GX3CK8	Accenture plc	Short	USD 373,69	17. November 2021	0,64
GX3DDR	Booking Holdings Inc.	Long	USD 2437,29	15. November 2021	0,41
GX3DDZ	MTU Aero Engines AG	Long	EUR 195,21	15. November 2021	0,37
GX3DE0	MTU Aero Engines AG	Long	EUR 197,26	15. November 2021	0,38
GX3DE7	MTU Aero Engines AG	Long	EUR 192,13	17. November 2021	0,36
GX3DEC	HelloFresh SE	Short	EUR 86,83	15. November 2021	0,64
GX3DF2	Booking Holdings Inc.	Long	USD 2410,53	15. November 2021	0,4
GX3DF4	HelloFresh SE	Short	EUR 87,23	15. November 2021	0,65
GX3DF7	MTU Aero Engines AG	Long	EUR 194,18	17. November 2021	0,37
GX3DF8	MTU Aero Engines AG	Long	EUR 196,23	15. November 2021	0,37
GX3DFC	Booking Holdings Inc.	Long	USD 2423,92	15. November 2021	0,4
GX3DFJ	MTU Aero Engines AG	Long	EUR 191,1	17. November 2021	0,36
GX3DFK	MTU Aero Engines AG	Long	EUR 193,15	17. November 2021	0,37
GX3DGC	HelloFresh SE	Short	EUR 87,63	15. November 2021	0,65
GX3DH3	HelloFresh SE	Short	EUR 88,03	17. November 2021	0,65
GX3DJ3	NASDAQ-100 Index®	Short	USD 16390,507	17. November 2021	2,96
GX3DYD	Airbnb, Inc.	Short	USD 211,98	17. November 2021	1,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3DYM	Expedia Group, Inc.	Long	USD 175,87	16. November 2021	0,44
GX3DYP	Lowe's Companies, Inc.	Short	USD 238,5	16. November 2021	0,63
GX3DYV	Pernod Ricard SA	Short	EUR 212,04	15. November 2021	0,42
GX3DZ0	Expedia Group, Inc.	Long	USD 176,81	15. November 2021	0,44
GX3DZ5	Expedia Group, Inc.	Long	USD 173,99	17. November 2021	0,43
GX3DZM	Lowe's Companies, Inc.	Short	USD 240,29	16. November 2021	0,64
GX3DZR	BioNTech SE - ADR	Short	USD 259,31	16. November 2021	0,92
GX3DZY	Lowe's Companies, Inc.	Short	USD 242,08	16. November 2021	0,64
GX3E04	Expedia Group, Inc.	Long	USD 174,93	16. November 2021	0,43
GX3E19	Expedia Group, Inc.	Long	USD 177,75	15. November 2021	0,44
GX3E1G	BioNTech SE - ADR	Short	USD 254,02	16. November 2021	1,03
GX3E1J	BioNTech SE - ADR	Short	USD 266,72	17. November 2021	1,09
GX3E32	Pernod Ricard SA	Short	EUR 210,69	15. November 2021	0,42
GX3E41	Merck KGaA	Short	EUR 214,4	15. November 2021	0,42
GX3E44	Merck KGaA	Short	EUR 217,45	15. November 2021	0,43
GX3E45	Merck KGaA	Short	EUR 215,42	15. November 2021	0,42
GX3E4C	ASML Holding N.V.	Short	EUR 741,86	15. November 2021	1,46
GX3E4G	ASML Holding N.V.	Short	EUR 745,45	15. November 2021	1,47
GX3E4J	Zalando SE	Short	EUR 77,85	15. November 2021	0,32
GX3E4K	Zalando SE	Short	EUR 78,22	15. November 2021	0,32
GX3E4N	Zalando SE	Short	EUR 78,58	15. November 2021	0,32
GX3E4Q	Zalando SE	Short	EUR 78,95	15. November 2021	0,32
GX3E4R	Zalando SE	Short	EUR 80,41	15. November 2021	0,33
GX3E4V	Zalando SE	Short	EUR 79,31	15. November 2021	0,32
GX3E4X	Zalando SE	Short	EUR 79,67	15. November 2021	0,33
GX3E52	Zalando SE	Short	EUR 80,04	15. November 2021	0,33
GX3E5E	Merck KGaA	Short	EUR 216,43	15. November 2021	0,43
GX3E5S	Volkswagen AG	Short	EUR 189,93	15. November 2021	0,37
GX3E66	Visa Inc. - Class A	Long	USD 208,5931	17. November 2021	0,52
GX3E68	Zalando SE	Short	EUR 77,49	15. November 2021	0,32
GX3E69	Visa Inc. - Class A	Long	USD 209,7159	17. November 2021	0,53
GX3E6H	Visa Inc. - Class A	Long	USD 207,4703	17. November 2021	0,52
GX3E7E	Deutsche Post AG	Short	EUR 56,86	16. November 2021	0,11
GX3F3D	QIAGEN N.V.	Short	EUR 47,58	16. November 2021	0,14
GX3F3L	BioNTech SE - ADR	Short	USD 255,33	16. November 2021	1,04
GX3F3S	QIAGEN N.V.	Short	EUR 47,89	16. November 2021	0,15
GX3F3W	Cancom SE	Short	EUR 62,63	17. November 2021	0,26
GX3F44	BioNTech SE - ADR	Short	USD 263,31	17. November 2021	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3F46	BioNTech SE - ADR	Short	USD 250,59	15. November 2021	1,02
GX3F4Q	QIAGEN N.V.	Short	EUR 47,26	15. November 2021	0,14
GX3F4S	ThyssenKrupp AG	Long	EUR 8,79	15. November 2021	0,42
GX3F4W	Continental AG	Short	EUR 110,46	16. November 2021	0,33
GX3F50	BioNTech SE - ADR	Short	USD 251,73	16. November 2021	1,02
GX3F51	Continental AG	Short	EUR 108,71	15. November 2021	0,33
GX3F5A	BioNTech SE - ADR	Short	USD 256,75	16. November 2021	1,05
GX3F5B	QIAGEN N.V.	Short	EUR 48,53	16. November 2021	0,15
GX3F5Q	ThyssenKrupp AG	Long	EUR 8,74	15. November 2021	0,41
GX3F5S	Cancom SE	Short	EUR 62,93	17. November 2021	0,26
GX3F5X	QIAGEN N.V.	Short	EUR 48,21	16. November 2021	0,15
GX3F61	Wayfair, Inc.	Short	USD 258,37	16. November 2021	1,17
GX3F6B	Wayfair, Inc.	Short	USD 261,87	16. November 2021	1,19
GX3F6C	Wayfair, Inc.	Short	USD 267,47	16. November 2021	1,22
GX3F74	Morgan Stanley	Short	USD 100,93	16. November 2021	0,18
GX3F8F	Sea Ltd	Short	USD 347,86	15. November 2021	1,09
GX3F8J	Sea Ltd	Short	USD 354,83	16. November 2021	1,11
GX3F8Y	NIKE, Inc.	Short	USD 173,37	16. November 2021	0,3
GX3F91	NIKE, Inc.	Short	USD 172,38	16. November 2021	0,3
GX3F97	Sea Ltd	Short	USD 351,35	15. November 2021	1,1
GX3F99	BNP Paribas S.A.	Short	EUR 60,05	15. November 2021	0,12
GX3F9M	Rheinmetall AG	Short	EUR 88,43	15. November 2021	0,27
GX3F9Z	ThyssenKrupp AG	Long	EUR 8,84	15. November 2021	0,42
GX3FA0	Continental AG	Short	EUR 111,33	16. November 2021	0,34
GX3FC9	S&P 500® Index	Short	USD 4710,909	16. November 2021	0,81
GX3FE4	Puma SE	Short	EUR 112,8	16. November 2021	0,22
GX3FE9	Advanced Micro Devices, Inc.	Short	USD 151,87	16. November 2021	0,84
GX3FEB	Puma SE	Short	EUR 112,26	15. November 2021	0,22
GX3FER	Airbnb, Inc.	Short	USD 209,27	16. November 2021	1,37
GX3FES	Advanced Micro Devices, Inc.	Short	USD 153,27	17. November 2021	0,85
GX3FEW	Advanced Micro Devices, Inc.	Short	USD 152,57	16. November 2021	0,85
GX3FEY	Advanced Micro Devices, Inc.	Short	USD 150,46	16. November 2021	0,83
GX3FF3	Advanced Micro Devices, Inc.	Short	USD 153,97	17. November 2021	0,86
GX3FFJ	Novo Nordisk A/S	Short	DKK 745,75	16. November 2021	1,98
GX3FFL	Coinbase Global Inc	Short	USD 353,54	15. November 2021	0,34
GX3FFP	QUALCOMM Incorporated	Short	USD 168,65	15. November 2021	0,61
GX3FFU	Advanced Micro Devices, Inc.	Short	USD 151,17	16. November 2021	0,84
GX3FFX	Hugo Boss AG	Short	EUR 59,56	17. November 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3FG1	Airbnb, Inc.	Short	USD 210,59	17. November 2021	1,38
GX3FGB	Puma SE	Short	EUR 111,72	15. November 2021	0,22
GX3FGP	Valeo SA	Short	EUR 28,92	16. November 2021	0,12
GX3FH0	QUALCOMM Incorporated	Short	USD 167,69	15. November 2021	0,6
GX3FH5	QUALCOMM Incorporated	Short	USD 166,73	15. November 2021	0,6
GX3FHA	Kion Group AG	Short	EUR 102,35	16. November 2021	0,42
GX3FHQ	Kion Group AG	Short	EUR 101,33	15. November 2021	0,42
GX3FJN	ProSiebenSat.1 Media SE	Short	EUR 15,46	15. November 2021	0,46
GX3FJV	Vale S.A.	Long	USD 11,91	17. November 2021	0,49
GX3FJY	Vale S.A.	Long	USD 11,82	17. November 2021	0,49
GX3FKG	Capgemini SE	Short	EUR 213,81	15. November 2021	0,65
GX3FKS	ElringKlinger AG	Short	EUR 12,65	16. November 2021	0,05
GX3FKT	ElringKlinger AG	Short	EUR 12,81	17. November 2021	0,05
GX3FLR	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,8	17. November 2021	0,09
GX3FM5	Krones AG	Long	EUR 94,51	17. November 2021	0,35
GX3FN7	Adobe Inc.	Short	USD 670,84	16. November 2021	1,79
GX3FNH	Microsoft Corporation	Short	USD 337,49	15. November 2021	0,59
GX3FNR	eBay Inc.	Short	USD 76,47	16. November 2021	0,13
GX3FNT	eBay Inc.	Short	USD 76,02	15. November 2021	0,13
GX3FNX	eBay Inc.	Short	USD 75,13	15. November 2021	0,13
GX3FP8	Pinterest, Inc.	Short	USD 47,3	15. November 2021	0,15
GX3FP9	O'Reilly Automotive Inc.	Short	USD 658,79	16. November 2021	0,11
GX3FPB	O'Reilly Automotive Inc.	Short	USD 655,66	15. November 2021	0,11
GX3FPP	eBay Inc.	Short	USD 75,58	15. November 2021	0,13
GX3FQ7	Deutsche Bank AG	Short	EUR 11,24	16. November 2021	0,45
GX3FQA	Krones AG	Long	EUR 95,07	16. November 2021	0,36
GX3JEK	Valeo SA	Short	EUR 28,7	16. November 2021	0,12
GX3JEL	Alibaba Group Holding Limited	Long	USD 161,37	17. November 2021	0,41
GX3JEX	Sartorius AG	Short	EUR 556,22	17. November 2021	1,69
GX3JEY	Sartorius AG	Short	EUR 550,97	17. November 2021	1,67
GX3JEZ	Sartorius AG	Short	EUR 543,11	16. November 2021	1,65
GX3JF2	Sartorius AG	Short	EUR 545,73	17. November 2021	1,66
GX3JF3	Adobe Inc.	Short	USD 664,73	16. November 2021	1,78
GX3JF4	Adobe Inc.	Short	USD 658,43	15. November 2021	1,76
GX3JF5	Adobe Inc.	Short	USD 661,59	15. November 2021	1,77
GX3JF8	Sartorius AG	Short	EUR 548,36	17. November 2021	1,66
GX3JF9	Sartorius AG	Short	EUR 553,6	17. November 2021	1,68
GX3JFG	RWE AG	Short	EUR 33,39	16. November 2021	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JGB	AXA S.A.	Short	EUR 25,99	15. November 2021	0,05
GX3JGF	RWE AG	Short	EUR 33,07	15. November 2021	0,07
GX3JGG	Alibaba Group Holding Limited	Long	USD 163,08	17. November 2021	0,41
GX3JGH	Valeo SA	Short	EUR 28,29	15. November 2021	0,12
GX3JGJ	Intuit Inc.	Short	USD 628,83	15. November 2021	1,68
GX3JGU	Alibaba Group Holding Limited	Long	USD 162,23	17. November 2021	0,41
GX3JGW	Kion Group AG	Short	EUR 103,11	16. November 2021	0,43
GX3JH7	Valeo SA	Short	EUR 29,12	16. November 2021	0,12
GX3JH9	RWE AG	Short	EUR 33,23	15. November 2021	0,07
GX3JHF	Autodesk, Inc.	Short	USD 335,01	17. November 2021	1,22
GX3JHL	Autodesk, Inc.	Short	USD 333,41	16. November 2021	1,21
GX3JHN	Autodesk, Inc.	Short	USD 331,8	15. November 2021	1,2
GX3JKA	Roblox Corporation - Class A	Short	USD 111,99	16. November 2021	0,74
GX3JKB	Mondelez International Inc.	Short	USD 63,21	16. November 2021	0,11
GX3JKK	International Business Machines Corporation	Long	USD 118,64	15. November 2021	0,2
GX3JKP	ABN AMRO Bank N.V.	Short	EUR 13,13	15. November 2021	0,4
GX3JKQ	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 137,08	17. November 2021	0,42
GX3JKS	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 135,09	16. November 2021	0,41
GX3JKX	ABB Ltd	Short	CHF 32,54	16. November 2021	0,94
GX3JL1	ABB Ltd	Short	CHF 32,77	17. November 2021	0,95
GX3JLM	Sodexo S.A.	Short	EUR 83,94	15. November 2021	0,17
GX3JLW	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 135,75	16. November 2021	0,41
GX3JLX	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 137,74	17. November 2021	0,42
GX3JM1	Merck & Co., Inc.	Short	USD 84,29	16. November 2021	0,15
GX3JMH	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 136,41	17. November 2021	0,41
GX3JMY	International Business Machines Corporation	Long	USD 118,03	17. November 2021	0,2
GX3JN0	CME Group Inc.	Short	USD 227,82	16. November 2021	0,4
GX3JN4	Lowe's Companies, Inc.	Short	USD 249,82	17. November 2021	0,67
GX3JN7	Lowe's Companies, Inc.	Short	USD 254,23	17. November 2021	0,68
GX3JNA	Microchip Technology Incorporated	Short	USD 84,88	15. November 2021	0,23
GX3JND	Lowe's Companies, Inc.	Short	USD 245,42	16. November 2021	0,66
GX3JNG	Lowe's Companies, Inc.	Short	USD 247,61	17. November 2021	0,67
GX3JNP	Tesla Inc	Short	USD 1096,18	17. November 2021	0,5
GX3JNS	Tesla Inc	Short	USD 1101,22	17. November 2021	0,5
GX3JNU	CME Group Inc.	Short	USD 225,94	15. November 2021	0,4
GX3JNW	Tesla Inc	Short	USD 1106,28	17. November 2021	0,51
GX3JNX	Tesla Inc	Short	USD 1111,34	17. November 2021	0,51
GX3JNY	Tesla Inc	Short	USD 1081,01	17. November 2021	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JNZ	Tesla Inc	Short	USD 1091,1	17. November 2021	0,5
GX3JP0	Tesla Inc	Short	USD 1075,94	17. November 2021	0,49
GX3JP1	Tesla Inc	Short	USD 1116,53	17. November 2021	0,51
GX3JP3	Tesla Inc	Short	USD 1086,04	17. November 2021	0,5
GX3JP6	Tesla Inc	Short	USD 1070,89	17. November 2021	0,49
GX3JP8	Infineon Technologies AG	Short	EUR 42,93	16. November 2021	1,76
GX3JQW	Nordex SE	Long	EUR 14,43	15. November 2021	0,69
GX3JR0	Nordex SE	Long	EUR 14,51	15. November 2021	0,69
GX3JR2	Nordex SE	Long	EUR 14,35	15. November 2021	0,68
GX3JR4	Tesla Inc	Long	USD 1001,66	15. November 2021	0,41
GX3JR7	Tesla Inc	Long	USD 995,29	15. November 2021	0,41
GX3JR8	Tesla Inc	Long	USD 1007,4	15. November 2021	0,41
GX3JRA	Tesla Inc	Long	USD 1018,58	15. November 2021	0,42
GX3JRF	Tesla Inc	Long	USD 1013	15. November 2021	0,42
GX3JRG	Meta Platforms, Inc.	Short	USD 344,14	15. November 2021	0,92
GX3JRS	Meta Platforms, Inc.	Short	USD 345,72	15. November 2021	0,93
GX3JRV	Meta Platforms, Inc.	Short	USD 342,54	15. November 2021	0,92
GX3JRY	Commerzbank AG	Short	EUR 7,11	15. November 2021	0,3
GX3JS3	Commerzbank AG	Short	EUR 7,14	16. November 2021	0,3
GX3JSF	PayPal Holdings, Inc.	Short	USD 210,64	15. November 2021	0,56
GX3JSH	PayPal Holdings, Inc.	Short	USD 211,64	15. November 2021	0,57
GX3JSK	PayPal Holdings, Inc.	Short	USD 212,64	15. November 2021	0,57
GX3JSL	Commerzbank AG	Short	EUR 7,08	15. November 2021	0,29
GX3JSM	PayPal Holdings, Inc.	Short	USD 215,63	16. November 2021	0,58
GX3JSN	PayPal Holdings, Inc.	Short	USD 213,64	15. November 2021	0,57
GX3JSP	PayPal Holdings, Inc.	Short	USD 214,63	16. November 2021	0,58
GX3JT2	Salesforce.com, Inc.	Short	USD 308,51	17. November 2021	0,83
GX3JTD	Coinbase Global Inc	Short	USD 345,74	15. November 2021	0,33
GX3JTJ	Varta AG	Long	EUR 111,6	16. November 2021	0,53
GX3JTK	Varta AG	Long	EUR 110,99	17. November 2021	0,52
GX3JTL	Varta AG	Long	EUR 112,2	15. November 2021	0,53
GX3JTP	ADYEN N.V.	Short	EUR 2640,39	17. November 2021	2,29
GX3JTS	Varta AG	Long	EUR 112,8	15. November 2021	0,53
GX3JTV	ADYEN N.V.	Short	EUR 2610,58	15. November 2021	2,26
GX3JU2	ADYEN N.V.	Short	EUR 2624,65	17. November 2021	2,27
GX3JU3	ADYEN N.V.	Short	EUR 2597,92	15. November 2021	2,25
GX3JUD	Alphabet Inc. - Class C	Short	USD 3005,26	15. November 2021	0,8
GX3JUM	TeamViewer AG	Short	EUR 13,92	16. November 2021	0,07



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3JUN	TeamViewer AG	Short	EUR 14,11	16. November 2021	0,07
GX3JUP	TeamViewer AG	Short	EUR 13,85	16. November 2021	0,07
GX3JUQ	BioNTech SE - ADR	Short	USD 245,31	15. November 2021	1
GX3JUR	TeamViewer AG	Short	EUR 14,05	16. November 2021	0,07
GX3JUS	BioNTech SE - ADR	Short	USD 246,44	15. November 2021	1,01
GX3JUT	TeamViewer AG	Short	EUR 13,98	16. November 2021	0,07
GX3JUJ	BioNTech SE - ADR	Short	USD 239,64	15. November 2021	0,98
GX3JUV	BioNTech SE - ADR	Short	USD 244,18	15. November 2021	1
GX3JUX	BioNTech SE - ADR	Short	USD 240,77	15. November 2021	0,98
GX3JUY	BioNTech SE - ADR	Short	USD 247,56	15. November 2021	1,01
GX3JV0	BioNTech SE - ADR	Short	USD 238,51	15. November 2021	0,49
GX3JV1	BioNTech SE - ADR	Short	USD 243,04	15. November 2021	0,91
GX3JV2	BioNTech SE - ADR	Short	USD 241,9	15. November 2021	0,99
GX3JV3	QUALCOMM Incorporated	Short	USD 174,62	16. November 2021	0,63
GX3JV7	adidas AG	Short	EUR 286,67	16. November 2021	0,57
GX3JV8	QUALCOMM Incorporated	Short	USD 173,55	16. November 2021	0,63
GX3JVA	adidas AG	Short	EUR 285,27	16. November 2021	0,57
GX3JVC	QUALCOMM Incorporated	Short	USD 175,81	16. November 2021	0,64
GX3JYE	EURO STOXX® Banks (Price EUR) Index	Short	EUR 104,805	15. November 2021	0,02
GX3JYF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 104,913	15. November 2021	0,02
GX3JYG	EURO STOXX® Banks (Price EUR) Index	Short	EUR 104,707	15. November 2021	0,02
GX3JYK	NASDAQ-100 Index®	Short	USD 16326,457	17. November 2021	2,94
GX3JYM	NASDAQ-100 Index®	Short	USD 16300,647	16. November 2021	2,92
GX3JYQ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 104,6	15. November 2021	0,02
GX3JYS	NASDAQ-100 Index®	Short	USD 16237,423	15. November 2021	2,9
GX3JYT	NASDAQ-100 Index®	Short	USD 16373,821	17. November 2021	2,95
GX3JYV	NASDAQ-100 Index®	Short	USD 16284,814	16. November 2021	2,92
GX3JYY	NASDAQ-100 Index®	Short	USD 16269,069	16. November 2021	2,91
GX3JYZ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 105,011	15. November 2021	0,02
GX3JZ0	Dow Jones Industrial Average® Index	Short	USD 36304,676	16. November 2021	0,65
GX3JZ1	EURO STOXX® Banks (Price EUR) Index	Short	EUR 105,109	15. November 2021	0,02
GX3JZ5	NASDAQ-100 Index®	Short	USD 16316,45	16. November 2021	2,92
GX3JZ8	NASDAQ-100 Index®	Short	USD 16358,059	17. November 2021	2,95
GX3JZB	NASDAQ-100 Index®	Short	USD 16221,56	15. November 2021	2,67
GX3JZK	NASDAQ-100 Index®	Short	USD 16253,226	15. November 2021	2,9
GX3JZN	NASDAQ-100 Index®	Short	USD 16342,249	17. November 2021	2,95
GX3LHU	Dow Jones Industrial Average® Index	Short	USD 36294,09	16. November 2021	0,65
GX3LHV	Dow Jones Industrial Average® Index	Short	USD 36276,3	16. November 2021	0,65

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3LHW	S&P 500® Index	Short	USD 4687,77	15. November 2021	0,84
GX3LHX	Dow Jones Industrial Average® Index	Short	USD 36223,37	15. November 2021	0,65
GX3LHZ	Dow Jones Industrial Average® Index	Short	USD 36135,15	15. November 2021	0,64
GX3LJ0	S&P 500® Index	Short	USD 4678,66	15. November 2021	0,83
GX3LJ1	Dow Jones Industrial Average® Index	Short	USD 36205,64	15. November 2021	0,65
GX3LJ3	Dow Jones Industrial Average® Index	Short	USD 36152,72	15. November 2021	0,64
GX3LJ4	Dow Jones Industrial Average® Index	Short	USD 36170,39	15. November 2021	0,65
GX3LJ5	Dow Jones Industrial Average® Index	Short	USD 36241,04	16. November 2021	0,65
GX3LJ9	S&P 500® Index	Short	USD 4700,782	16. November 2021	0,84
GX3LJA	Dow Jones Industrial Average® Index	Short	USD 36188,11	15. November 2021	0,65
GX3LJD	S&P 500® Index	Short	USD 4683,21	15. November 2021	0,84
GX3LJE	S&P 500® Index	Short	USD 4669,54	15. November 2021	0,83
GX3LJJ	S&P 500® Index	Short	USD 4674,09	15. November 2021	0,83
GX3LJK	S&P 500® Index	Short	USD 4692,31	15. November 2021	0,84
GX3LJL	S&P 500® Index	Short	USD 4705,348	16. November 2021	0,84
GX3LJN	S&P 500® Index	Short	USD 4696,87	15. November 2021	0,84
GX3LJP	S&P 500® Index	Short	USD 4664,99	15. November 2021	0,83
GX3LJW	Dow Jones Industrial Average® Index	Short	USD 36258,61	16. November 2021	0,65
GX3LMW	K+S AG	Short	EUR 15,03	17. November 2021	0,46
GX3LN2	Amazon.com, Inc.	Short	USD 3509,58	15. November 2021	0,95
GX3LN3	Costco Wholesale Corporation	Short	USD 517,2	15. November 2021	0,92
GX3LN5	K+S AG	Short	EUR 15,24	17. November 2021	0,47
GX3LN7	K+S AG	Short	EUR 14,96	16. November 2021	0,46
GX3LN9	Deutsche Lufthansa AG	Short	EUR 6,78	15. November 2021	0,02
GX3LNC	Costco Wholesale Corporation	Short	USD 526,18	16. November 2021	0,94
GX3LNG	Deutsche Lufthansa AG	Short	EUR 6,81	15. November 2021	0,02
GX3LNJ	K+S AG	Short	EUR 15,31	17. November 2021	0,47
GX3LNL	K+S AG	Short	EUR 15,1	17. November 2021	0,47
GX3LNP	Infineon Technologies AG	Short	EUR 42,25	15. November 2021	1,76
GX3LNQ	K+S AG	Short	EUR 14,61	15. November 2021	0,45
GX3LNV	Deutsche Lufthansa AG	Short	EUR 6,65	15. November 2021	0,02
GX3LP0	Amazon.com, Inc.	Short	USD 3543,51	15. November 2021	0,96
GX3LP4	Deutsche Lufthansa AG	Short	EUR 6,68	15. November 2021	0,02
GX3LP9	MorphoSys AG	Long	EUR 37,63	16. November 2021	0,14
GX3LPE	MorphoSys AG	Long	EUR 37,83	15. November 2021	0,15
GX3LPF	MorphoSys AG	Long	EUR 38,03	15. November 2021	0,15
GX3LPJ	MorphoSys AG	Long	EUR 37,42	16. November 2021	0,14
GX3LPK	Deutsche Lufthansa AG	Short	EUR 6,71	15. November 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX3LPP	Amazon.com, Inc.	Short	USD 3577,34	15. November 2021	0,97
GX3LPR	K+S AG	Short	EUR 14,82	16. November 2021	0,46
GX3LPT	Deutsche Lufthansa AG	Short	EUR 6,74	15. November 2021	0,02
GX3LPU	Infineon Technologies AG	Short	EUR 42,45	15. November 2021	1,77
GX3LPV	K+S AG	Short	EUR 14,68	15. November 2021	0,45
GX3LPZ	K+S AG	Short	EUR 14,89	16. November 2021	0,46
GX3LQ4	Bumble Inc	Long	USD 37,68	15. November 2021	0,24
GX3LQ7	Amazon.com, Inc.	Short	USD 3560,4	15. November 2021	0,96
GX3LQ8	International Business Machines Corporation	Long	USD 120,67	15. November 2021	0,21
GX3LQA	Costco Wholesale Corporation	Short	USD 512,71	15. November 2021	0,91
GX3LQH	K+S AG	Short	EUR 14,75	15. November 2021	0,45
GX3LQN	K+S AG	Short	EUR 15,17	17. November 2021	0,47
GX3LQP	Amazon.com, Inc.	Short	USD 3526,53	15. November 2021	0,95
GX3LQT	Siemens Energy AG	Short	EUR 24,6	16. November 2021	0,1
GX3LQX	Siemens Energy AG	Short	EUR 24,83	16. November 2021	0,1
GX3LR0	Siemens Energy AG	Short	EUR 24,72	16. November 2021	0,1
GX3LR1	Siemens AG	Long	EUR 147,06	15. November 2021	0,29
GX3LR3	Siemens AG	Long	EUR 145,52	15. November 2021	0,29
GX3LRD	Siemens AG	Long	EUR 148,6	15. November 2021	0,29
GX3LRE	Siemens AG	Long	EUR 150,13	15. November 2021	0,29
GX3LRF	Siemens AG	Long	EUR 146,29	15. November 2021	0,29
GX3LRH	Siemens AG	Long	EUR 147,83	15. November 2021	0,29
GX3LRK	Pfizer Inc.	Long	USD 49,16	16. November 2021	0,08
GX3LRN	Siemens AG	Long	EUR 149,36	15. November 2021	0,29
GX3LRU	Pfizer Inc.	Long	USD 49,67	15. November 2021	0,08
GX3LRY	Pfizer Inc.	Long	USD 49,93	15. November 2021	0,09
GX3LRZ	The Walt Disney Company	Long	USD 157,99	15. November 2021	0,27
GX3LS0	The Walt Disney Company	Long	USD 158,83	15. November 2021	0,27
GX3LS3	The Walt Disney Company	Long	USD 161,33	15. November 2021	0,28
GX3LS8	Merck KGaA	Short	EUR 208,8	15. November 2021	0,43
GX3LS9	Pfizer Inc.	Long	USD 48,91	16. November 2021	0,08
GX3LSC	Merck KGaA	Short	EUR 206,79	15. November 2021	0,42
GX3LSD	Plug Power Inc	Short	USD 44,33	17. November 2021	4,34
GX3LSG	Virgin Galactic Holdings, Inc.	Short	USD 19,34	15. November 2021	0,8
GX3LSH	Merck KGaA	Short	EUR 205,78	15. November 2021	0,42
GX3LSK	Merck KGaA	Short	EUR 209,8	15. November 2021	0,43
GX3LSL	Merck KGaA	Short	EUR 207,79	15. November 2021	0,42
GX3LSN	Weibo Corporation	Long	USD 44,76	15. November 2021	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3LSR	Weibo Corporation	Long	USD 44,39	15. November 2021	0,22
GX3LSX	Fresenius SE & Co KGaA	Short	EUR 37,97	15. November 2021	0,12
GX3LT0	Fresenius SE & Co KGaA	Short	EUR 38,16	16. November 2021	0,12
GX3LT1	Weibo Corporation	Long	USD 44,01	15. November 2021	0,22
GX3LT2	The Walt Disney Company	Long	USD 162,16	15. November 2021	0,28
GX3LT5	Freenet AG	Short	EUR 23,2	15. November 2021	0,05
GX3LT6	Pfizer Inc.	Long	USD 49,42	15. November 2021	0,08
GX3LT7	Freenet AG	Short	EUR 23,31	15. November 2021	0,05
GX3LTH	Coinbase Global Inc	Short	USD 340,87	15. November 2021	0,33
GX3LTJ	Hugo Boss AG	Short	EUR 58,92	16. November 2021	0,18
GX3LTK	Weibo Corporation	Long	USD 46,27	15. November 2021	0,23
GX3LTM	Weibo Corporation	Long	USD 45,52	15. November 2021	0,23
GX3LTN	Weibo Corporation	Long	USD 43,64	15. November 2021	0,22
GX3LTP	Hugo Boss AG	Short	EUR 59,21	16. November 2021	0,18
GX3LTQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 110,31	15. November 2021	0,43
GX3LTR	Weibo Corporation	Long	USD 45,14	15. November 2021	0,22
GX3LTT	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,46	15. November 2021	0,09
GX3LTU	Weibo Corporation	Long	USD 45,89	15. November 2021	0,23
GX3LTV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 109,72	15. November 2021	0,42
GX3LTW	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,04	15. November 2021	0,09
GX3LTX	Plug Power Inc	Short	USD 44,59	17. November 2021	4,37
GX3LTY	Daimler AG	Short	EUR 87,96	15. November 2021	0,27
GX3LTZ	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,75	15. November 2021	0,09
GX3LU0	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 110,9	15. November 2021	0,43
GX3LU3	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,61	15. November 2021	0,09
GX3LU4	Continental AG	Short	EUR 107,85	15. November 2021	0,33
GX3LU7	The Walt Disney Company	Long	USD 163	15. November 2021	0,28
GX3LUB	SolarEdge Technologies, Inc.	Short	USD 362,92	15. November 2021	1,15
GX3LUC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 111,48	15. November 2021	0,43
GX3LUE	Apple Inc.	Short	USD 149,66	15. November 2021	0,4
GX3LUG	SolarEdge Technologies, Inc.	Short	USD 361,19	15. November 2021	1,14
GX3LUJ	Apple Inc.	Short	USD 151,1	15. November 2021	0,41
GX3LUL	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 112,07	15. November 2021	0,43
GX3LUM	Continental AG	Short	EUR 106,46	15. November 2021	0,33
GX3LUN	Continental AG	Short	EUR 107,16	15. November 2021	0,33
GX3LUT	Continental AG	Short	EUR 104,35	15. November 2021	0,32
GX3LUV	Apple Inc.	Short	USD 150,38	15. November 2021	0,41
GX3LUW	Continental AG	Short	EUR 105,05	15. November 2021	0,33

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3LV0	The Walt Disney Company	Long	USD 159,66	15. November 2021	0,27
GX3LV1	Moderna Inc	Short	USD 244,78	17. November 2021	2,4
GX3LV5	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,18	15. November 2021	0,09
GX3LV6	Apple Inc.	Short	USD 148,94	15. November 2021	0,4
GX3LV8	Aurelius Equity Opportunities SE & KGaA	Short	EUR 29,32	15. November 2021	0,09
GX3LV9	Uber Technologies, Inc.	Short	USD 45,73	16. November 2021	0,26
GX3LVB	Coinbase Global Inc	Short	USD 338,88	15. November 2021	0,33
GX3LVC	Moderna Inc	Short	USD 226,65	15. November 2021	2,2
GX3LVD	Coinbase Global Inc	Short	USD 343,11	15. November 2021	0,33
GX3LVE	Beyond Meat, Inc.	Short	USD 80,58	15. November 2021	0,7
GX3LVG	Vestas Wind System A/S	Long	DKK 228,69	16. November 2021	0,1
GX3LVH	Moderna Inc	Short	USD 233,12	15. November 2021	2,27
GX3LVJ	Moderna Inc	Short	USD 229,48	15. November 2021	2,23
GX3LVK	Beyond Meat, Inc.	Short	USD 83,71	15. November 2021	0,72
GX3LVM	Moderna Inc	Short	USD 227,98	15. November 2021	2,21
GX3LVP	Beyond Meat, Inc.	Short	USD 81,12	15. November 2021	0,7
GX3LVS	Beyond Meat, Inc.	Short	USD 82,8	15. November 2021	0,72
GX3LVU	Beyond Meat, Inc.	Short	USD 82,22	15. November 2021	0,71
GX3LVV	Uber Technologies, Inc.	Short	USD 42,87	15. November 2021	0,24
GX3LW1	Uber Technologies, Inc.	Short	USD 44,61	15. November 2021	0,25
GX3LW2	Uber Technologies, Inc.	Short	USD 43,22	15. November 2021	0,24
GX3LW3	Uber Technologies, Inc.	Short	USD 44,96	15. November 2021	0,25
GX3LW4	Uber Technologies, Inc.	Short	USD 43,91	15. November 2021	0,25
GX3LW5	Uber Technologies, Inc.	Short	USD 44,26	15. November 2021	0,25
GX3LW7	Visa Inc. - Class A	Short	USD 214,11	15. November 2021	0,58
GX3LW8	Beyond Meat, Inc.	Short	USD 81,67	15. November 2021	0,71
GX3LWA	Uber Technologies, Inc.	Short	USD 43,56	15. November 2021	0,24
GX3LWB	Uber Technologies, Inc.	Short	USD 45,3	16. November 2021	0,25
GX3LWD	Visa Inc. - Class A	Short	USD 216,15	15. November 2021	0,58
GX3LWE	Moderna Inc	Short	USD 237,98	16. November 2021	2,32
GX3LWG	Evotec AG	Long	EUR 40,4	17. November 2021	0,19
GX3LWJ	Continental AG	Short	EUR 105,75	15. November 2021	0,33
GX3LWK	Visa Inc. - Class A	Short	USD 212,06	15. November 2021	0,57
GX3LWL	Evotec AG	Long	EUR 40,84	16. November 2021	0,19
GX3LWN	The Walt Disney Company	Long	USD 160,49	15. November 2021	0,27
GX3LWP	Visa Inc. - Class A	Short	USD 213,08	15. November 2021	0,58
GX3LWS	Visa Inc. - Class A	Short	USD 215,13	15. November 2021	0,58
GX3LWT	Evotec AG	Long	EUR 41,06	16. November 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX3LWY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 109,13	15. November 2021	0,42
GX3LX1	Fraport AG	Short	EUR 65,15	15. November 2021	0,13
GX3LX2	RELX PLC	Long	EUR 27,57	15. November 2021	0,05
GX3LX8	Fraport AG	Short	EUR 64,74	15. November 2021	0,13
GX3LXC	Fraport AG	Short	EUR 65,57	15. November 2021	0,13
GX3LXD	Peloton Interactive Inc.	Long	USD 49,46	15. November 2021	0,39
GX3LXP	Plug Power Inc	Long	USD 43,03	15. November 2021	3,43
GX3LXQ	Evotec AG	Long	EUR 40,62	16. November 2021	0,19
GX3LXR	Plug Power Inc	Long	USD 43,34	15. November 2021	3,44
GX3LXV	Plug Power Inc	Long	USD 41,8	15. November 2021	3,32
GX3LXW	Plug Power Inc	Long	USD 42,67	15. November 2021	3,39
GX3LY0	Baidu, Inc.	Long	USD 160,51	17. November 2021	0,54
GX3LY1	Peloton Interactive Inc.	Long	USD 48,61	15. November 2021	0,39
GX3LY2	Baidu, Inc.	Long	USD 161,38	17. November 2021	0,55
GX3M3H	Square Inc	Short	USD 228,92	15. November 2021	1,05
GX3M3J	Baidu, Inc.	Long	USD 163,12	17. November 2021	0,55
GX3M3K	Delivery Hero SE	Short	EUR 113,86	15. November 2021	0,73
GX3M3N	Pan American Silver Corp	Long	USD 27,6	15. November 2021	0,08
GX3M3P	Square Inc	Short	USD 240,15	17. November 2021	1,11
GX3M3Q	Baidu, Inc.	Long	USD 163,99	17. November 2021	0,55
GX3M3T	Square Inc	Short	USD 236,45	15. November 2021	1,09
GX3M3V	Atlassian Corporation Plc - Class A	Short	USD 442,84	15. November 2021	1,4
GX3M3Z	Square Inc	Short	USD 231,07	15. November 2021	1,06
GX3M42	Delivery Hero SE	Short	EUR 116,51	15. November 2021	0,74
GX3M44	Veolia Environnement S.A.	Short	EUR 30	15. November 2021	0,62
GX3M48	Veolia Environnement S.A.	Short	EUR 29,61	15. November 2021	0,61
GX3M49	HelloFresh SE	Short	EUR 84,84	15. November 2021	0,64
GX3M4A	Deutsche Telekom AG	Long	EUR 16,75	15. November 2021	0,33
GX3M4F	Vale S.A.	Long	USD 12,08	16. November 2021	0,51
GX3M4G	Vale S.A.	Long	USD 11,98	17. November 2021	0,5
GX3M4J	Vale S.A.	Long	USD 12,5	15. November 2021	0,52
GX3M4K	Vale S.A.	Long	USD 12,18	16. November 2021	0,51
GX3M4M	Square Inc	Short	USD 230	15. November 2021	1,06
GX3M4N	Veolia Environnement S.A.	Short	EUR 29,81	15. November 2021	0,61
GX3M4P	Vale S.A.	Long	USD 12,39	15. November 2021	0,52
GX3M4R	Baidu, Inc.	Long	USD 165,73	17. November 2021	0,56
GX3M4T	Baidu, Inc.	Long	USD 162,25	17. November 2021	0,55
GX3M4V	Square Inc	Short	USD 233,23	15. November 2021	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3M4X	Square Inc	Short	USD 234,3	15. November 2021	1,08
GX3M50	Delivery Hero SE	Short	EUR 114,39	15. November 2021	0,73
GX3M52	Delivery Hero SE	Short	EUR 117,04	15. November 2021	0,75
GX3M57	HelloFresh SE	Short	EUR 85,63	15. November 2021	0,64
GX3M5A	Square Inc	Short	USD 237,56	15. November 2021	1,09
GX3M5C	Square Inc	Short	USD 238,78	16. November 2021	1,1
GX3M5E	Delivery Hero SE	Short	EUR 115,45	15. November 2021	0,74
GX3M5F	Square Inc	Short	USD 227,85	15. November 2021	1,05
GX3M5K	Square Inc	Short	USD 232,15	15. November 2021	1,07
GX3M5M	Deutsche Telekom AG	Long	EUR 16,67	17. November 2021	0,33
GX3M5N	Vale S.A.	Long	USD 12,29	16. November 2021	0,52
GX3M5T	HelloFresh SE	Short	EUR 86,02	15. November 2021	0,65
GX3M5U	K+S AG	Long	EUR 14,44	15. November 2021	0,42
GX3M5X	HelloFresh SE	Short	EUR 85,23	15. November 2021	0,64
GX3M5Y	Delivery Hero SE	Short	EUR 115,98	15. November 2021	0,74
GX3M63	Bilfinger SE	Short	EUR 31,52	15. November 2021	0,13
GX3M64	Oracle Corporation	Short	USD 96,07	16. November 2021	0,17
GX3M65	Delivery Hero SE	Short	EUR 114,92	15. November 2021	0,73
GX3M68	Square Inc	Short	USD 235,38	15. November 2021	1,08
GX3M6B	Oracle Corporation	Short	USD 95,14	16. November 2021	0,17
GX3M6C	Oracle Corporation	Short	USD 95,6	16. November 2021	0,17
GX3M6H	Caterpillar Inc.	Short	USD 210	15. November 2021	0,57
GX3M6K	Baidu, Inc.	Long	USD 164,86	17. November 2021	0,56
GX3M6R	TeamViewer AG	Long	EUR 13,39	15. November 2021	0,06
GX3M6T	TeamViewer AG	Long	EUR 13,46	15. November 2021	0,06
GX3M6W	Ballard Power Systems Inc	Short	USD 17,85	15. November 2021	1,73
GX3M6Y	Oracle Corporation	Short	USD 94,68	16. November 2021	0,17
GX3M70	Ballard Power Systems Inc	Short	USD 17,49	15. November 2021	1,7
GX3M73	TeamViewer AG	Long	EUR 13,53	15. November 2021	0,07
GX3M7B	RWE AG	Long	EUR 32,35	15. November 2021	0,06
GX3M7C	CUREVAC NV	Long	USD 35,76	16. November 2021	0,36
GX3M7D	RWE AG	Long	EUR 32,18	15. November 2021	0,06
GX3M7E	Airbus SE	Short	EUR 114,77	15. November 2021	0,23
GX3M7G	RWE AG	Long	EUR 31,85	15. November 2021	0,06
GX3M7H	Ballard Power Systems Inc	Short	USD 17	15. November 2021	1,65
GX3M7J	Commerzbank AG	Long	EUR 6,94	15. November 2021	0,27
GX3M7K	Commerzbank AG	Long	EUR 6,91	15. November 2021	0,27
GX3M7L	RWE AG	Long	EUR 32,02	15. November 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3M7N	Ballard Power Systems Inc	Short	USD 17,12	15. November 2021	1,66
GX3M7T	Roblox Corporation - Class A	Short	USD 122,52	17. November 2021	0,81
GX3M7U	Roblox Corporation - Class A	Short	USD 114,86	16. November 2021	0,76
GX3M7W	Commerzbank AG	Long	EUR 6,87	15. November 2021	0,27
GX3M7Y	RWE AG	Long	EUR 32,52	15. November 2021	0,06
GX3M80	Kering S.A.	Short	EUR 670,07	15. November 2021	0,21
GX3M81	Kering S.A.	Short	EUR 674,13	15. November 2021	0,21
GX3M82	Kering S.A.	Short	EUR 690,35	16. November 2021	0,21
GX3M83	Commerzbank AG	Long	EUR 6,98	15. November 2021	0,27
GX3M84	Kering S.A.	Short	EUR 682,23	15. November 2021	0,21
GX3M85	Commerzbank AG	Long	EUR 7,02	15. November 2021	0,27
GX3M87	Nvidia Corporation	Long	USD 294,36	15. November 2021	1,23
GX3M88	Nvidia Corporation	Long	USD 291,2	17. November 2021	1,22
GX3M8B	Kering S.A.	Short	EUR 686,3	15. November 2021	0,21
GX3M8C	Kering S.A.	Short	EUR 698,48	16. November 2021	0,22
GX3M8D	Nvidia Corporation	Long	USD 295,94	15. November 2021	1,23
GX3M8E	Kering S.A.	Short	EUR 661,96	15. November 2021	0,2
GX3M8F	Kering S.A.	Short	EUR 678,18	15. November 2021	0,21
GX3M8H	Siemens AG	Short	EUR 152,02	16. November 2021	0,31
GX3M8K	Kering S.A.	Short	EUR 666,02	15. November 2021	0,21
GX3M8L	Spotify Technology S.A.	Short	USD 280,71	15. November 2021	0,89
GX3M8P	Siemens AG	Short	EUR 151,28	16. November 2021	0,31
GX3M8V	Pinterest, Inc.	Short	USD 45,63	15. November 2021	0,15
GX3M8W	Spotify Technology S.A.	Short	USD 283,57	15. November 2021	0,9
GX3M92	Novo Nordisk A/S	Short	DKK 735,16	15. November 2021	2,02
GX3M95	Pinterest, Inc.	Short	USD 46,15	15. November 2021	0,15
GX3M97	Pinterest, Inc.	Short	USD 45,38	15. November 2021	0,14
GX3M98	Microsoft Corporation	Short	USD 334,11	15. November 2021	0,6
GX3M99	Novo Nordisk A/S	Short	DKK 739,31	15. November 2021	2,03
GX3M9B	Airbus SE	Short	EUR 115,33	15. November 2021	0,24
GX3M9D	Nvidia Corporation	Long	USD 297,52	15. November 2021	1,24
GX3M9E	Pinterest, Inc.	Short	USD 45,89	15. November 2021	0,15
GX3MXW	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 170,5	16. November 2021	3,34
GX3MY3	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133,5	16. November 2021	22,99
GX3MY4	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133	16. November 2021	22,91



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3MY5	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 132,5	16. November 2021	22,82
GX3MY6	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 132	16. November 2021	22,73
GX3MY7	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 131,5	16. November 2021	22,65
GX3MY8	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 131	16. November 2021	22,56
GX3MY9	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 130,5	16. November 2021	22,48
GX3NVP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16177,78	17. November 2021	1,63
GX3NVR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 16169,78	17. November 2021	1,63
GX3NWW	DAX <sup>®</sup> (Performance Index)	Short	EUR 16177,78	17. November 2021	1,63
GX3NX3	DAX <sup>®</sup> (Performance Index)	Short	EUR 16169,78	17. November 2021	1,63
GX3P00	Volkswagen AG	Long	EUR 185,43	17. November 2021	0,36
GX3P05	Plug Power Inc	Short	USD 41,67	17. November 2021	4,09
GX3P08	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 726,08	17. November 2021	1,48
GX3P0D	Koninklijke Philips N.V.	Long	EUR 36,79	17. November 2021	0,07
GX3P0W	Bayerische Motoren Werke AG (BMW)	Short	EUR 93,74	17. November 2021	0,19
GX3P1A	Plug Power Inc	Short	USD 41,95	17. November 2021	4,12
GX3P1K	The Boeing Company	Long	USD 230,15	17. November 2021	0,06
GX3P1L	Koninklijke Philips N.V.	Long	EUR 36,6	17. November 2021	0,07
GX3P1N	The Boeing Company	Long	USD 231,54	17. November 2021	0,06
GX3P1W	Plug Power Inc	Short	USD 42,61	17. November 2021	4,19
GX3P20	Plug Power Inc	Short	USD 41,43	17. November 2021	4,06
GX3P22	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 722,55	17. November 2021	1,48
GX3P24	The Boeing Company	Long	USD 228,76	17. November 2021	0,06
GX3P26	Volkswagen AG	Long	EUR 186,38	17. November 2021	0,37
GX3P2G	The Boeing Company	Long	USD 227,38	17. November 2021	0,06
GX3P2Q	Plug Power Inc	Short	USD 43,5	17. November 2021	4,28
GX3P35	L'Oréal S.A.	Long	EUR 421,41	17. November 2021	0,83
GX3P3D	Vestas Wind System A/S	Short	DKK 233,15	17. November 2021	0,11
GX3P3L	Volkswagen AG	Long	EUR 187,34	17. November 2021	0,37
GX3P42	K+S AG	Short	EUR 14,65	17. November 2021	0,46
GX3P43	K+S AG	Short	EUR 14,72	17. November 2021	0,46
GX3P44	K+S AG	Short	EUR 14,79	17. November 2021	0,46
GX3P45	K+S AG	Short	EUR 14,94	17. November 2021	0,46
GX3P46	K+S AG	Short	EUR 14,86	17. November 2021	0,46

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3P4F	Ballard Power Systems Inc	Long	USD 17,1	17. November 2021	1,37
GX3P4G	Ballard Power Systems Inc	Long	USD 17,26	17. November 2021	1,38
GX3P4J	Ballard Power Systems Inc	Long	USD 16,81	17. November 2021	1,35
GX3P4K	Ballard Power Systems Inc	Long	USD 17,43	17. November 2021	1,41
GX3P4L	Amazon.com, Inc.	Short	USD 3563,2	17. November 2021	0,97
GX3PJN	PayPal Holdings, Inc.	Long	USD 210,81	17. November 2021	0,54
GX3PJP	Koninklijke Vopak N.V.	Long	EUR 34,51	17. November 2021	0,07
GX3PJR	Tesla Inc	Short	USD 996,85	17. November 2021	0,46
GX3PJX	Commerzbank AG	Short	EUR 7,09	17. November 2021	0,29
GX3PJY	Tesla Inc	Short	USD 992,17	17. November 2021	0,46
GX3PK2	Tesla Inc	Short	USD 1006,21	17. November 2021	0,47
GX3PK5	Tesla Inc	Short	USD 1039,8	17. November 2021	0,48
GX3PK9	Jack Henry & Associates, Inc.	Long	USD 155,52	17. November 2021	0,53
GX3PKA	Tesla Inc	Short	USD 1029,65	17. November 2021	0,48
GX3PKJ	Tesla Inc	Short	USD 1024,96	17. November 2021	0,48
GX3PKK	PayPal Holdings, Inc.	Long	USD 205,35	17. November 2021	0,53
GX3PKL	Tesla Inc	Short	USD 1001,54	17. November 2021	0,47
GX3PKM	Tesla Inc	Short	USD 1015,6	17. November 2021	0,47
GX3PKN	Verizon Communications Inc.	Long	USD 51,84	17. November 2021	0,09
GX3PKP	Nvidia Corporation	Short	USD 302,67	17. November 2021	1,41
GX3PKQ	Commerzbank AG	Short	EUR 7,15	17. November 2021	0,3
GX3PKR	PayPal Holdings, Inc.	Long	USD 206,44	17. November 2021	0,53
GX3PKS	PayPal Holdings, Inc.	Long	USD 208,63	17. November 2021	0,54
GX3PKW	Tesla Inc	Short	USD 1060,02	17. November 2021	0,49
GX3PKY	Nvidia Corporation	Short	USD 304,1	17. November 2021	1,41
GX3PL3	Commerzbank AG	Short	EUR 6,99	17. November 2021	0,29
GX3PL5	Commerzbank AG	Short	EUR 7,02	17. November 2021	0,29
GX3PL6	Commerzbank AG	Short	EUR 7,05	17. November 2021	0,3
GX3PL7	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,42	17. November 2021	0,06
GX3PL9	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,94	17. November 2021	0,06
GX3PLK	PayPal Holdings, Inc.	Long	USD 207,54	17. November 2021	0,53
GX3PLL	Tesla Inc	Short	USD 1020,27	17. November 2021	0,47
GX3PLM	Commerzbank AG	Short	EUR 7,12	17. November 2021	0,3
GX3PLN	PayPal Holdings, Inc.	Long	USD 209,72	17. November 2021	0,54
GX3PLS	PayPal Holdings, Inc.	Long	USD 204,26	17. November 2021	0,53
GX3PLT	Nvidia Corporation	Short	USD 301,25	17. November 2021	1,4
GX3PLU	Tesla Inc	Short	USD 1045,76	17. November 2021	0,49
GX3PM2	Tesla Inc	Short	USD 1034,46	17. November 2021	0,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PM3	Verizon Communications Inc.	Long	USD 52,12	17. November 2021	0,09
GX3PM4	Tesla Inc	Short	USD 1010,89	17. November 2021	0,47
GX3PMG	RWE AG	Short	EUR 33,15	17. November 2021	0,07
GX3PMN	RWE AG	Short	EUR 32,22	17. November 2021	0,07
GX3PMP	RWE AG	Short	EUR 32,06	17. November 2021	0,07
GX3PMT	Advanced Micro Devices, Inc.	Short	USD 147,12	17. November 2021	0,83
GX3PMU	RWE AG	Short	EUR 32,84	17. November 2021	0,07
GX3PMV	RWE AG	Short	EUR 32,68	17. November 2021	0,07
GX3PMW	RWE AG	Short	EUR 32,37	17. November 2021	0,07
GX3PMX	Advanced Micro Devices, Inc.	Short	USD 149,17	17. November 2021	0,84
GX3PMZ	QUALCOMM Incorporated	Short	USD 171,3	17. November 2021	0,63
GX3PN0	QUALCOMM Incorporated	Short	USD 179,5	17. November 2021	0,66
GX3PN2	QUALCOMM Incorporated	Short	USD 176,97	17. November 2021	0,65
GX3PN3	Advanced Micro Devices, Inc.	Short	USD 147,8	17. November 2021	0,83
GX3PN4	QUALCOMM Incorporated	Short	USD 181,63	17. November 2021	0,67
GX3PN5	QUALCOMM Incorporated	Short	USD 180,5	17. November 2021	0,66
GX3PN6	QUALCOMM Incorporated	Short	USD 182,9	17. November 2021	0,67
GX3PNA	RWE AG	Short	EUR 32,53	17. November 2021	0,07
GX3PNB	Meta Platforms, Inc.	Long	USD 344	17. November 2021	0,89
GX3PNC	Meta Platforms, Inc.	Long	USD 342,21	17. November 2021	0,88
GX3PND	Meta Platforms, Inc.	Long	USD 340,42	17. November 2021	0,88
GX3PNF	MorphoSys AG	Long	EUR 37,62	17. November 2021	0,15
GX3PNH	Valeo SA	Short	EUR 29,28	17. November 2021	0,12
GX3PNJ	QUALCOMM Incorporated	Short	USD 169,68	17. November 2021	0,62
GX3PNP	RWE AG	Short	EUR 31,91	17. November 2021	0,07
GX3PNQ	Meta Platforms, Inc.	Long	USD 345,79	17. November 2021	0,89
GX3PNR	Advanced Micro Devices, Inc.	Short	USD 146,45	17. November 2021	0,83
GX3PNS	RWE AG	Short	EUR 33	17. November 2021	0,07
GX3PNT	Valeo SA	Short	EUR 29,73	17. November 2021	0,12
GX3PNU	Advanced Micro Devices, Inc.	Short	USD 148,48	17. November 2021	0,84
GX3PNV	Advanced Micro Devices, Inc.	Short	USD 145,76	17. November 2021	0,82
GX3PP1	SAP SE	Short	EUR 125,42	17. November 2021	0,26
GX3PP6	SAP SE	Short	EUR 124,81	17. November 2021	0,26
GX3PP8	SAP SE	Short	EUR 126,03	17. November 2021	0,26
GX3PPB	MorphoSys AG	Long	EUR 38,02	17. November 2021	0,15
GX3PPE	Weibo Corporation	Long	USD 43,85	17. November 2021	0,22
GX3PPG	MorphoSys AG	Long	EUR 38,22	17. November 2021	0,15
GX3PPL	Weibo Corporation	Long	USD 43,55	17. November 2021	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3PPN	Weibo Corporation	Long	USD 45,02	17. November 2021	0,22
GX3PPQ	Weibo Corporation	Long	USD 44,44	17. November 2021	0,22
GX3PPR	Weibo Corporation	Long	USD 45,61	17. November 2021	0,23
GX3PPS	BioNTech SE - ADR	Short	USD 239,39	17. November 2021	1
GX3PPT	BioNTech SE - ADR	Short	USD 240,53	17. November 2021	1
GX3PPU	Merck KGaA	Short	EUR 217,27	17. November 2021	0,44
GX3PPW	BioNTech SE - ADR	Short	USD 242,8	17. November 2021	1,01
GX3PPX	BioNTech SE - ADR	Short	USD 245,08	17. November 2021	1,02
GX3PQ2	BioNTech SE - ADR	Short	USD 243,94	17. November 2021	1,02
GX3PQ3	BioNTech SE - ADR	Short	USD 247,36	17. November 2021	1,03
GX3PQ7	BioNTech SE - ADR	Short	USD 246,22	17. November 2021	1,03
GX3PQA	Activision Blizzard, Inc.	Long	USD 66,49	17. November 2021	0,23
GX3PQC	Activision Blizzard, Inc.	Long	USD 69,03	17. November 2021	0,24
GX3PQD	BioNTech SE - ADR	Short	USD 241,66	17. November 2021	1,01
GX3PQE	Weibo Corporation	Long	USD 45,32	17. November 2021	0,23
GX3PQG	Activision Blizzard, Inc.	Long	USD 67,21	17. November 2021	0,23
GX3PQJ	Weibo Corporation	Long	USD 44,14	17. November 2021	0,22
GX3PQK	Activision Blizzard, Inc.	Long	USD 68,3	17. November 2021	0,23
GX3PQL	Nvidia Corporation	Long	USD 295,97	17. November 2021	1,25
GX3PQN	Nvidia Corporation	Long	USD 292,82	17. November 2021	1,23
GX3PQP	Activision Blizzard, Inc.	Long	USD 67,58	17. November 2021	0,23
GX3PQQ	Activision Blizzard, Inc.	Long	USD 66,85	17. November 2021	0,23
GX3PQR	Activision Blizzard, Inc.	Long	USD 68,66	17. November 2021	0,23
GX3PQS	Nvidia Corporation	Long	USD 289,68	17. November 2021	1,22
GX3PQU	Nvidia Corporation	Long	USD 288,11	17. November 2021	1,21
GX3PQW	Nvidia Corporation	Long	USD 294,4	17. November 2021	1,24
GX3PQZ	MorphoSys AG	Long	EUR 37,82	17. November 2021	0,15
GX3PR3	Merck KGaA	Long	EUR 215,62	17. November 2021	0,42
GX3PRL	BioNTech SE - ADR	Short	USD 249,63	17. November 2021	1,04
GX3PS2	Beyond Meat, Inc.	Long	USD 82	17. November 2021	0,6
GX3PS3	Weibo Corporation	Long	USD 44,73	17. November 2021	0,22
GX3PS4	Activision Blizzard, Inc.	Long	USD 67,94	17. November 2021	0,23
GX3PS5	Vonovia SE	Long	EUR 54,23	17. November 2021	0,11
GX3PS6	Vonovia SE	Long	EUR 54,51	17. November 2021	0,11
GX3PS7	Beyond Meat, Inc.	Long	USD 80,34	17. November 2021	0,59
GX3PSD	Continental AG	Short	EUR 109,47	17. November 2021	0,34
GX3PSG	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,68	17. November 2021	0,06
GX3PSJ	Pinterest, Inc.	Long	USD 47,58	17. November 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX3PT1	Coinbase Global Inc	Short	USD 347,31	17. November 2021	0,34
GX3PT5	Pinterest, Inc.	Long	USD 47,91	17. November 2021	0,14
GX3PT8	ThyssenKrupp AG	Short	EUR 9,46	17. November 2021	0,5
GX3PT9	ThyssenKrupp AG	Short	EUR 9,4	17. November 2021	0,5
GX3PTA	ThyssenKrupp AG	Short	EUR 9,29	17. November 2021	0,49
GX3PTB	ThyssenKrupp AG	Short	EUR 9,51	17. November 2021	0,5
GX3PTC	ThyssenKrupp AG	Short	EUR 9,57	17. November 2021	0,5
GX3PTE	ThyssenKrupp AG	Short	EUR 9,62	17. November 2021	0,51
GX3PTF	Roblox Corporation - Class A	Short	USD 109,52	17. November 2021	0,73
GX3PTG	Continental AG	Short	EUR 108,27	17. November 2021	0,34
GX3PTH	Roblox Corporation - Class A	Short	USD 111,36	17. November 2021	0,74
GX3PTK	Schaeffler AG	Long	EUR 8,08	17. November 2021	0,31
GX3PTL	Roblox Corporation - Class A	Short	USD 113,21	17. November 2021	0,75
GX3PTM	Schaeffler AG	Long	EUR 8,14	17. November 2021	0,31
GX3PTQ	Beyond Meat, Inc.	Long	USD 81,48	17. November 2021	0,6
GX3PTU	Roblox Corporation - Class A	Short	USD 117,94	17. November 2021	0,78
GX3PU3	Intuit Inc.	Short	USD 633,57	17. November 2021	1,73
GX3PU5	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,06	17. November 2021	0,09
GX3PU7	ThyssenKrupp AG	Short	EUR 9,68	17. November 2021	0,51
GX3PU9	Intuit Inc.	Short	USD 638,57	17. November 2021	1,74
GX3PUA	Intuit Inc.	Short	USD 628,56	17. November 2021	1,72
GX3PUD	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,2	17. November 2021	0,09
GX3PUF	Coinbase Global Inc	Short	USD 345,28	17. November 2021	0,34
GX3PUG	Continental AG	Short	EUR 108,87	17. November 2021	0,34
GX3PUH	ThyssenKrupp AG	Short	EUR 9,35	17. November 2021	0,49
GX3PUJ	Tesla Inc	Short	USD 1052,45	17. November 2021	0,49
GX3PUK	Beyond Meat, Inc.	Long	USD 80,94	17. November 2021	0,59
GX3PUP	Aurelius Equity Opportunities SE & KGaA	Short	EUR 30,35	17. November 2021	0,09
GX40A7	Virgin Galactic Holdings, Inc.	Long	USD 17,8047	17. November 2021	0,65
GX40BQ	The Boeing Company	Short	USD 228,6923	15. November 2021	0,06
GX40BV	The Boeing Company	Short	USD 229,7289	15. November 2021	0,06
GX40DV	The Boeing Company	Short	USD 227,6267	15. November 2021	0,06
GX42E8	BIOGEN INC.	Long	USD 253,8724	17. November 2021	0,08
GX42ER	BNP Paribas S.A.	Short	EUR 61,9987	15. November 2021	0,12
GX42EY	BNP Paribas S.A.	Short	EUR 62,2825	15. November 2021	0,12
GX42FX	BIOGEN INC.	Long	USD 252,0399	17. November 2021	0,08
GX42HF	DAX® (Performance Index)/ X-DAX®	Short	EUR 16269,962	17. November 2021	1,4
GX44KA	JPMorgan Chase & Co.	Long	USD 164,449	17. November 2021	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX44KD	JPMorgan Chase & Co.	Long	USD 165,3169	16. November 2021	0,27
GX44LK	JPMorgan Chase & Co.	Long	USD 163,5811	17. November 2021	0,26
GX44RY	TUI AG	Long	EUR 2,624	15. November 2021	0,1
GX44TM	TUI AG	Long	EUR 2,5615	17. November 2021	0,09
GX44TV	TUI AG	Long	EUR 2,5823	17. November 2021	0,1
GX44TX	TUI AG	Long	EUR 2,6032	17. November 2021	0,1
GX44UJ	TUI AG	Long	EUR 2,6136	15. November 2021	0,1
GX44UK	JD.com Inc	Short	USD 86,7786	16. November 2021	0,31
GX44UR	JD.com Inc	Short	USD 86,3663	16. November 2021	0,31
GX44VB	TUI AG	Long	EUR 2,5719	17. November 2021	0,09
GX450Z	Intuit Inc.	Short	USD 645,2701	16. November 2021	1,67
GX46NL	Netflix, Inc.	Short	USD 694,228	17. November 2021	0,24
GX46PQ	Take-Two Interactive Software, Inc.	Long	USD 175,0321	15. November 2021	0,56
GX46Q4	Koninklijke Philips N.V.	Long	EUR 39,1935	15. November 2021	0,07
GX46Q5	Koninklijke Philips N.V.	Long	EUR 39,8468	15. November 2021	0,07
GX46Q6	Koninklijke Philips N.V.	Long	EUR 39,4079	15. November 2021	0,07
GX46Q7	Koninklijke Philips N.V.	Long	EUR 37,4278	15. November 2021	0,07
GX46Q9	Koninklijke Philips N.V.	Long	EUR 39,6324	15. November 2021	0,07
GX46QB	Koninklijke Philips N.V.	Long	EUR 38,969	15. November 2021	0,07
GX46QD	Koninklijke Philips N.V.	Long	EUR 37,8769	15. November 2021	0,07
GX46QE	Koninklijke Philips N.V.	Long	EUR 36,9379	15. November 2021	0,07
GX46QG	Koninklijke Philips N.V.	Long	EUR 38,3158	15. November 2021	0,07
GX46QM	Take-Two Interactive Software, Inc.	Long	USD 176,8851	15. November 2021	0,57
GX46QP	Take-Two Interactive Software, Inc.	Long	USD 175,9586	15. November 2021	0,57
GX46QR	Renault S.A.	Short	EUR 34,995	15. November 2021	0,1
GX46R8	Koninklijke Philips N.V.	Long	EUR 38,7547	15. November 2021	0,07
GX46Z7	BNP Paribas S.A.	Short	EUR 61,1358	15. November 2021	0,12
GX486Y	The Home Depot, Inc.	Short	USD 387,8	16. November 2021	0,65
GX486Z	The Home Depot, Inc.	Short	USD 395,0079	17. November 2021	0,66
GX4870	The Home Depot, Inc.	Short	USD 393,1668	16. November 2021	0,66
GX4871	The Home Depot, Inc.	Short	USD 397,045	17. November 2021	0,66
GX4876	The Home Depot, Inc.	Short	USD 399,3171	17. November 2021	0,67
GX48BG	ABB Ltd	Short	CHF 33,0693	17. November 2021	0,93
GX48EF	Microsoft Corporation	Short	USD 339,8313	17. November 2021	0,61
GX49Q9	Bouygues S.A.	Long	EUR 32,5335	15. November 2021	0,06
GX49QH	Bouygues S.A.	Long	EUR 32,3396	16. November 2021	0,06
GX49RJ	Bouygues S.A.	Long	EUR 32,1253	17. November 2021	0,06
GX49WR	Kering S.A.	Short	EUR 694,8919	16. November 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX49YB	ProSiebenSat.1 Media SE	Short	EUR 15,3892	15. November 2021	0,44
GX4MFZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 16253,194	16. November 2021	1,41

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**Goldman Sachs International**