

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
GB7PK0	USD/JPY (WM-Fixing)	Bear	JPY 111,03517923	27. September 2021	0,001
GC47LA	Unicredit S.p.A.	Bear	EUR 11,65786473	28. September 2021	0,001
GC5CFT	Grupo Ferrovial SA	Bear	EUR 26,06	27. September 2021	0,001
GC5KTP	EUR/USD (WM-Fixing)	Bull	USD 1,16038	29. September 2021	0,001
GC9GYU	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,02784254	29. September 2021	0,001
GC9GYV	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,92344525	29. September 2021	0,001
GC9GYW	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,81904788	29. September 2021	0,001
GC9GYX	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,7146505	29. September 2021	0,001
GC9GYZ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,61025318	29. September 2021	0,001
GC9GYZ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,50585579	29. September 2021	0,001
GF0MU0	Iberdrola S.A.	Bull	EUR 9,02279832	28. September 2021	0,001
GF2EGD	FedEx Corp.	Bull	USD 223,86304897	28. September 2021	0,001
GF4NRP	McDonald's Corporation	Bear	USD 248,06468101	27. September 2021	0,001
GF792A	Amgen Inc.	Bull	USD 212,38257444	28. September 2021	0,001
GF86AN	Zalando SE	Bull	EUR 80,50832358	28. September 2021	0,001
GF8C3R	TotalEnergies SE	Bear	EUR 41,99066285	28. September 2021	0,001
GH0KK0	FedEx Corp.	Bull	USD 226,22478238	27. September 2021	0,001
GH10QQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 75,87	28. September 2021	0,001
GH10RA	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 78,55	27. September 2021	0,001
GH12SJ	EUR/USD (WM-Fixing)	Bull	USD 1,16497	29. September 2021	0,001
GH1FCS	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 77,72	27. September 2021	0,001
GH1HIH	Aegon N.V.	Bear	EUR 4,37885016	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH1TJU	Tesla Inc	Bear	USD 792,25553967	27. September 2021	0,001
GH1TJV	Tesla Inc	Bear	USD 795,95025636	27. September 2021	0,001
GH1TKC	Tesla Inc	Bear	USD 781,17138944	27. September 2021	0,001
GH1TLQ	Tesla Inc	Bear	USD 788,57032096	27. September 2021	0,001
GH1TMV	Tesla Inc	Bear	USD 774,32575863	24. September 2021	0,001
GH1W7W	Barrick Gold Corporation	Bull	USD 17,98921293	27. September 2021	0,001
GH1W7Z	Barrick Gold Corporation	Bull	USD 17,85815337	28. September 2021	0,001
GH1W82	Barrick Gold Corporation	Bull	USD 17,69465341	28. September 2021	0,001
GH1ZVG	Aegon N.V.	Bear	EUR 4,31888567	28. September 2021	0,001
GH2JZK	Iberdrola S.A.	Bull	EUR 9,10266181	28. September 2021	0,001
GH2K6K	Aegon N.V.	Bear	EUR 4,25732281	27. September 2021	0,001
GH2K7B	Aena S.M.E., S.A.	Bear	EUR 148,92819313	29. September 2021	0,001
GH2PUT	Aegon N.V.	Bear	EUR 4,43094028	29. September 2021	0,001
GH2ZXF	Zalando SE	Bull	EUR 82,04809965	28. September 2021	0,001
GH348W	Aegon N.V.	Bear	EUR 4,33966615	28. September 2021	0,001
GH34A3	Aegon N.V.	Bear	EUR 4,4068329	29. September 2021	0,001
GH36J3	Royal Dutch Shell plc	Bear	EUR 18,44040311	27. September 2021	0,001
GH36J7	Royal Dutch Shell plc	Bear	EUR 18,5279083	27. September 2021	0,001
GH36J8	Royal Dutch Shell plc	Bear	EUR 18,62513622	27. September 2021	0,001
GH36J9	Royal Dutch Shell plc	Bear	EUR 18,88498068	28. September 2021	0,001
GH36JC	Royal Dutch Shell plc	Bear	EUR 19,05996618	28. September 2021	0,001
GH36JF	Royal Dutch Shell plc	Bear	EUR 19,23495185	28. September 2021	0,001
GH36JT	Royal Dutch Shell plc	Bear	EUR 18,09038245	27. September 2021	0,001
GH36JU	Royal Dutch Shell plc	Bear	EUR 18,17788757	27. September 2021	0,001
GH36JV	Royal Dutch Shell plc	Bear	EUR 18,26539276	27. September 2021	0,001
GH36JW	Royal Dutch Shell plc	Bear	EUR 18,35289787	27. September 2021	0,001
GH39UL	Enel S.p.A.	Bull	EUR 6,78435377	29. September 2021	0,001
GH3GWM	Just Eat Takeaway.com N.V.	Bull	EUR 63,75783287	28. September 2021	0,001
GH3H5A	Marathon Petroleum Corporation	Bear	USD 63,82180621	28. September 2021	0,001
GH44XJ	GBP/USD (WM-Fixing)	Bull	USD 1,35442	28. September 2021	0,001
GH44XM	GBP/USD (WM-Fixing)	Bull	USD 1,36136	28. September 2021	0,001
GH44XU	GBP/USD (WM-Fixing)	Bull	USD 1,3579	28. September 2021	0,001
GH44XX	GBP/USD (WM-Fixing)	Bull	USD 1,34756	29. September 2021	0,001
GH44YJ	GBP/USD (WM-Fixing)	Bull	USD 1,35101	29. September 2021	0,001
GH44YV	GBP/USD (WM-Fixing)	Bull	USD 1,34413	29. September 2021	0,001
GH450H	EUR/GBP (WM-Fixing)	Bear	GBP 0,86318	28. September 2021	0,001
GH450N	EUR/GBP (WM-Fixing)	Bear	GBP 0,8652	29. September 2021	0,001
GH4BSR	Corporacion Mapfre SA	Bear	EUR 1,89230722	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4MQA	BP Plc	Bear	GBP 3,35561467	28. September 2021	0,001
GH4VLP	Scout24 AG	Bull	EUR 62,63424898	27. September 2021	0,001
GH4VMK	Scout24 AG	Bull	EUR 60,80580751	28. September 2021	0,001
GH4VN9	Scout24 AG	Bull	EUR 61,81829903	27. September 2021	0,001
GH4VNV	Scout24 AG	Bull	EUR 61,33892843	27. September 2021	0,001
GH4VNZ	Scout24 AG	Bull	EUR 62,24667273	27. September 2021	0,001
GH4VZ8	NESTE OYJ	Bull	EUR 48,10505288	29. September 2021	0,001
GH51FR	The Home Depot, Inc.	Bear	USD 339,57013952	27. September 2021	0,001
GH51FX	The Home Depot, Inc.	Bear	USD 342,92398763	27. September 2021	0,001
GH541P	JPMorgan Chase & Co.	Bear	USD 168,06406082	28. September 2021	0,001
GH5GUA	ING Groep N.V.	Bear	EUR 12,08178893	27. September 2021	0,001
GH5GUC	ING Groep N.V.	Bear	EUR 12,32815499	27. September 2021	0,001
GH5H20	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 131,52	28. September 2021	0,001
GH5NNT	Bouygues S.A.	Bear	EUR 36,64620784	28. September 2021	0,001
GH5RNY	Temenos Group AG	Bull	CHF 126,98233251	29. September 2021	0,001
GH5TRH	JPMorgan Chase & Co.	Bear	USD 166,48047903	27. September 2021	0,001
GH5YNX	Bristol-Myers Squibb Company	Bull	USD 59,81443661	27. September 2021	0,001
GH5YQE	The Hershey Company	Bull	USD 168,3983122	28. September 2021	0,001
GH5YVM	adidas AG	Bull	EUR 272,70170744	28. September 2021	0,001
GH5YVR	adidas AG	Bull	EUR 271,2773622	28. September 2021	0,001
GH5YVS	adidas AG	Bull	EUR 269,85301705	28. September 2021	0,001
GH5YVU	adidas AG	Bull	EUR 267,00432659	28. September 2021	0,001
GH5YVW	adidas AG	Bull	EUR 268,42867175	28. September 2021	0,001
GH5YW2	adidas AG	Bull	EUR 274,11587878	28. September 2021	0,001
GH60VS	K+S AG	Bear	EUR 13,72312159	27. September 2021	0,001
GH60YM	Ballard Power Systems Inc	Bull	USD 14,15464625	29. September 2021	0,001
GH60YR	Ballard Power Systems Inc	Bull	USD 13,81017486	29. September 2021	0,001
GH60Z3	Peloton Interactive Inc.	Bull	USD 85,95521555	29. September 2021	0,001
GH60ZV	Ballard Power Systems Inc	Bull	USD 13,89368308	29. September 2021	0,001
GH610K	Peloton Interactive Inc.	Bull	USD 86,59490138	29. September 2021	0,001
GH6BSW	Peloton Interactive Inc.	Bull	USD 91,36452496	27. September 2021	0,001
GH6BSX	Peloton Interactive Inc.	Bull	USD 88,91425677	28. September 2021	0,001
GH6BSY	Peloton Interactive Inc.	Bull	USD 90,74698849	27. September 2021	0,001
GH6BT0	Peloton Interactive Inc.	Bull	USD 90,12945199	27. September 2021	0,001
GH6BT1	Peloton Interactive Inc.	Bull	USD 89,53193134	28. September 2021	0,001
GH6BT2	Peloton Interactive Inc.	Bull	USD 88,29658218	28. September 2021	0,001
GH6BU7	Peloton Interactive Inc.	Bull	USD 87,66861305	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH6JWF	Ameriprise Financial Inc.	Bear	USD 277,10725696	27. September 2021	0,001
GH6R0U	ING Groep N.V.	Bear	EUR 12,46342274	27. September 2021	0,001
GH6R16	ING Groep N.V.	Bear	EUR 12,17679365	27. September 2021	0,001
GH6R1P	ING Groep N.V.	Bear	EUR 12,0087697	27. September 2021	0,001
GH6R3D	ING Groep N.V.	Bear	EUR 12,61042885	28. September 2021	0,001
GH6RAP	Just Eat Takeaway.com N.V.	Bull	EUR 62,71427449	28. September 2021	0,001
GH6X13	The Charles Schwab Corporation	Bear	USD 77,91881115	28. September 2021	0,001
GH6X14	The Charles Schwab Corporation	Bear	USD 76,83845889	27. September 2021	0,001
GH6X1K	American International Group, Inc.	Bear	USD 57,20577546	28. September 2021	0,001
GH6X1U	American International Group, Inc.	Bear	USD 55,53358313	27. September 2021	0,001
GH6X2N	American International Group, Inc.	Bear	USD 56,37281795	27. September 2021	0,001
GH6X3P	Zalando SE	Bull	EUR 83,93930225	27. September 2021	0,001
GH6X3T	Zalando SE	Bull	EUR 83,47042458	27. September 2021	0,001
GH6X3W	Zalando SE	Bull	EUR 82,96077492	27. September 2021	0,001
GH6X45	Zalando SE	Bull	EUR 84,86686472	27. September 2021	0,001
GH6X4U	Zalando SE	Bull	EUR 84,39798696	27. September 2021	0,001
GH71VA	K+S AG	Bear	EUR 13,47315011	27. September 2021	0,001
GH7236	TotalEnergies SE	Bear	EUR 40,85044995	27. September 2021	0,001
GH723B	TotalEnergies SE	Bear	EUR 41,42694091	28. September 2021	0,001
GH723W	TotalEnergies SE	Bear	EUR 41,03779296	27. September 2021	0,001
GH7244	TotalEnergies SE	Bear	EUR 40,06163722	27. September 2021	0,001
GH7245	TotalEnergies SE	Bear	EUR 40,25884043	27. September 2021	0,001
GH7246	TotalEnergies SE	Bear	EUR 40,45604361	27. September 2021	0,001
GH7247	TotalEnergies SE	Bear	EUR 40,65324678	27. September 2021	0,001
GH7249	TotalEnergies SE	Bear	EUR 39,86443408	27. September 2021	0,001
GH7767	Corporacion Mapfre SA	Bear	EUR 1,86852697	27. September 2021	0,001
GH79MD	U.S. Bancorp	Bear	USD 60,91243936	27. September 2021	0,001
GH79MV	Sempra Energy	Bull	USD 125,32351418	28. September 2021	0,001
GH79N5	Sempra Energy	Bull	USD 127,59046036	28. September 2021	0,001
GH7AGS	PayPal Holdings, Inc.	Bull	USD 259,26305583	29. September 2021	0,001
GH7AGV	PayPal Holdings, Inc.	Bull	USD 260,59618354	29. September 2021	0,001
GH7AHX	PayPal Holdings, Inc.	Bull	USD 257,929928	29. September 2021	0,001
GH7CGR	ENI S.p.A.	Bear	EUR 11,17765981	27. September 2021	0,001
GH7CM8	BP Plc	Bear	GBP 3,30989604	27. September 2021	0,001
GH7CM9	BP Plc	Bear	GBP 3,33934833	28. September 2021	0,001
GH7CMD	BP Plc	Bear	GBP 3,39879534	28. September 2021	0,001
GH7CME	BP Plc	Bear	GBP 3,31953269	28. September 2021	0,001
GH7CMF	BP Plc	Bear	GBP 3,41861098	28. September 2021	0,001

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GH7CR7	Nestlé S.A.	Bull	CHF 110,32096763	28. September 2021	0,001
GH7CRA	Nestlé S.A.	Bull	CHF 109,75872024	28. September 2021	0,001
GH7GKK	Pioneer Natural Resources Co	Bear	USD 170,72617729	29. September 2021	0,001
GH7GKM	Pioneer Natural Resources Co	Bear	USD 167,67535397	27. September 2021	0,001
GH7GL0	Marathon Petroleum Corporation	Bear	USD 63,39302193	27. September 2021	0,001
GH7GLQ	IQVIA Holdings Inc.	Bull	USD 238,36128881	28. September 2021	0,001
GH7GM0	Regions Financial Corporation	Bear	USD 21,33699976	27. September 2021	0,001
GH7GM1	Regions Financial Corporation	Bear	USD 21,8122836	27. September 2021	0,001
GH7GSL	Vertex Pharmaceuticals Incorporated	Bull	USD 180,21822879	28. September 2021	0,001
GH7GSP	Vertex Pharmaceuticals Incorporated	Bull	USD 181,19822475	28. September 2021	0,001
GH7P0A	MetLife, Inc.	Bear	USD 63,79279755	27. September 2021	0,001
GH7P4U	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,81740083	29. September 2021	0,001
GH7R4X	Air Liquide SA	Bull	EUR 139,77305876	28. September 2021	0,001
GH7R57	Air Liquide SA	Bull	EUR 140,51792449	28. September 2021	0,001
GH7R6W	Givaudan SA	Bull	CHF 4216,57107841	28. September 2021	0,001
GH7R6X	Givaudan SA	Bull	CHF 4151,55354642	28. September 2021	0,001
GH7R6Z	Givaudan SA	Bull	CHF 4173,24618014	28. September 2021	0,001
GH7R71	Givaudan SA	Bull	CHF 4194,90862928	28. September 2021	0,001
GH7R72	Givaudan SA	Bull	CHF 4237,98518899	27. September 2021	0,001
GH7R73	Givaudan SA	Bull	CHF 4259,67644864	27. September 2021	0,001
GH7R77	Givaudan SA	Bull	CHF 4129,84078963	28. September 2021	0,001
GH7U73	Geberit AG	Bull	CHF 677,32137154	28. September 2021	0,001
GH7U78	Geberit AG	Bull	CHF 682,00208467	28. September 2021	0,001
GH7U7Y	Schindler Holding AG	Bull	CHF 259,8222962	28. September 2021	0,001
GH7U8B	Schindler Holding AG	Bull	CHF 257,54853668	28. September 2021	0,001
GH7U97	Geberit AG	Bull	CHF 686,69288541	28. September 2021	0,001
GH7U9W	Schindler Holding AG	Bull	CHF 264,35306931	27. September 2021	0,001
GH7UBZ	FleetCor Technologies, Inc.	Bear	USD 271,291	27. September 2021	0,001
GH7WHF	Brown-Forman Corporation	Bull	USD 67,31080001	28. September 2021	0,001
GH7WHX	Carnival Plc	Bear	GBP 17,85839754	27. September 2021	0,001
GH7WPE	PayPal Holdings, Inc.	Bull	USD 264,43966155	28. September 2021	0,001
GH7ZER	American Express Company	Bear	USD 178,50839012	27. September 2021	0,001
GH7ZKJ	The Progressive Corporation	Bull	USD 90,72290582	27. September 2021	0,001
GH7ZKM	The Progressive Corporation	Bull	USD 89,8939059	28. September 2021	0,001
GH7ZMF	Cerner Corporation	Bull	USD 72,68778541	27. September 2021	0,001
GH7ZMK	Cerner Corporation	Bull	USD 71,7461843	28. September 2021	0,001
GH7ZRC	Williams Companies Inc.	Bear	USD 26,56648564	28. September 2021	0,001
GH7ZSA	Duke Energy Corporation	Bull	USD 97,22417089	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH7ZSW	Grupo Ferrovial SA	Bear	EUR 26,057	27. September 2021	0,001
GH7ZSY	Grupo Ferrovial SA	Bear	EUR 26,499	27. September 2021	0,001
GH81L3	The Estee Lauder Companies Inc.	Bull	USD 308,34179853	28. September 2021	0,001
GH84BS	Daimler AG	Bear	EUR 77,22301101	28. September 2021	0,001
GH84BX	Daimler AG	Bear	EUR 77,97438077	28. September 2021	0,001
GH84BY	Daimler AG	Bear	EUR 77,59869587	28. September 2021	0,001
GH85TT	Adobe Inc.	Bull	USD 577,61826973	29. September 2021	0,001
GH85TX	Adobe Inc.	Bull	USD 580,54307767	28. September 2021	0,001
GH85UM	Adobe Inc.	Bull	USD 586,51254252	28. September 2021	0,001
GH85UX	Adobe Inc.	Bull	USD 583,52275977	28. September 2021	0,001
GH85X9	BP Plc	Bear	GBP 3,22713636	27. September 2021	0,001
GH85XC	BP Plc	Bear	GBP 3,27677714	27. September 2021	0,001
GH85XG	BP Plc	Bear	GBP 3,24699264	27. September 2021	0,001
GH85YA	BP Plc	Bear	GBP 3,26684897	27. September 2021	0,001
GH884D	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 169,8	27. September 2021	0,001
GH884F	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 79,27	28. September 2021	0,001
GH8B93	Fraport AG	Bear	EUR 60,62713303	27. September 2021	0,001
GH8B98	Fraport AG	Bear	EUR 60,92326038	27. September 2021	0,001
GH8B9C	Shopify Inc.	Bull	USD 1364,91176826	28. September 2021	0,001
GH8B9M	Shopify Inc.	Bull	USD 1357,74470905	29. September 2021	0,001
GH8B9R	Shopify Inc.	Bull	USD 1394,21634887	28. September 2021	0,001
GH8B9X	Fraport AG	Bear	EUR 61,5056441	27. September 2021	0,001
GH8BA8	Shopify Inc.	Bull	USD 1343,11114412	29. September 2021	0,001
GH8BA9	Shopify Inc.	Bull	USD 1386,91541416	28. September 2021	0,001
GH8BAD	Fraport AG	Bear	EUR 61,79190053	27. September 2021	0,001
GH8BAX	Fraport AG	Bear	EUR 62,07842316	28. September 2021	0,001
GH8BAY	Shopify Inc.	Bull	USD 1379,58422691	28. September 2021	0,001
GH8BBG	Shopify Inc.	Bull	USD 1372,26312383	28. September 2021	0,001
GH8BBS	Fraport AG	Bear	EUR 60,34087666	27. September 2021	0,001
GH8BBV	Shopify Inc.	Bull	USD 1401,54753613	28. September 2021	0,001
GH8BKN	NIKE, Inc.	Bull	USD 147,82890314	27. September 2021	0,001
GH8BKP	NIKE, Inc.	Bull	USD 147,05804016	28. September 2021	0,001
GH8BKY	NIKE, Inc.	Bull	USD 145,47295659	28. September 2021	0,001
GH8BLF	NIKE, Inc.	Bull	USD 146,26045032	28. September 2021	0,001
GH8BLS	Symrise AG	Bull	EUR 115,01035149	27. September 2021	0,001
GH8BLV	Symrise AG	Bull	EUR 113,81947565	27. September 2021	0,001

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GH8BLW	Symrise AG	Bull	EUR 113,21394547	27. September 2021	0,001
GH8BLX	Symrise AG	Bull	EUR 114,41491352	27. September 2021	0,001
GH8BLY	Symrise AG	Bull	EUR 112,63080491	28. September 2021	0,001
GH8BLZ	Symrise AG	Bull	EUR 112,03530194	28. September 2021	0,001
GH8BM0	Symrise AG	Bull	EUR 111,43979896	28. September 2021	0,001
GH8BM2	Symrise AG	Bull	EUR 110,83420276	28. September 2021	0,001
GH8BMJ	BNP Paribas S.A.	Bear	EUR 55,986044	27. September 2021	0,001
GH8BMK	BNP Paribas S.A.	Bear	EUR 55,60963395	27. September 2021	0,001
GH8BML	BNP Paribas S.A.	Bear	EUR 55,24312937	27. September 2021	0,001
GH8BMN	BNP Paribas S.A.	Bear	EUR 56,35254854	27. September 2021	0,001
GH8BMQ	BNP Paribas S.A.	Bear	EUR 55,16264229	28. September 2021	0,001
GH8D4D	Bank of America Corporation	Bear	USD 43,82788624	28. September 2021	0,001
GH8D4E	VeriSign, Inc.	Bull	USD 206,662	28. September 2021	0,001
GH8D57	Bank of America Corporation	Bear	USD 44,03668909	28. September 2021	0,001
GH8D58	Bank of America Corporation	Bear	USD 42,80667121	27. September 2021	0,001
GH8D5B	Delta Air Lines, Inc.	Bear	USD 44,50282199	27. September 2021	0,001
GH8D5L	Bank of America Corporation	Bear	USD 42,60779783	27. September 2021	0,001
GH8D61	Delta Air Lines, Inc.	Bear	USD 44,77037406	27. September 2021	0,001
GH8D6R	Delta Air Lines, Inc.	Bear	USD 44,23526999	27. September 2021	0,001
GH8D6W	Delta Air Lines, Inc.	Bear	USD 45,03792608	27. September 2021	0,001
GH8D7D	ABN AMRO Bank N.V.	Bear	EUR 12,21785753	28. September 2021	0,001
GH8D8G	Amadeus IT Group S.A.	Bear	EUR 59,62109078	28. September 2021	0,001
GH8DH0	BP Plc	Bear	GBP 3,38711343	28. September 2021	0,001
GH8FBR	K+S AG	Bear	EUR 13,5598971	27. September 2021	0,001
GH8FCP	K+S AG	Bear	EUR 13,61893873	27. September 2021	0,001
GH8FDE	Dollar General Corporation	Bull	USD 215,4840189	28. September 2021	0,001
GH8FF1	K+S AG	Bear	EUR 13,87478579	27. September 2021	0,001
GH8FJ8	Puma SE	Bull	EUR 95,9958699	28. September 2021	0,001
GH8FJ9	Puma SE	Bull	EUR 95,48063214	28. September 2021	0,001
GH8FK2	Puma SE	Bull	EUR 97,53148053	28. September 2021	0,001
GH8FK4	Puma SE	Bull	EUR 97,01624276	28. September 2021	0,001
GH8FKB	Puma SE	Bull	EUR 98,02455043	27. September 2021	0,001
GH8FLV	Beiersdorf AG	Bull	EUR 97,67986035	28. September 2021	0,001
GH8FLY	Beiersdorf AG	Bull	EUR 98,70863523	27. September 2021	0,001
GH8FLZ	Beiersdorf AG	Bull	EUR 97,16580887	28. September 2021	0,001
GH8FM3	Beiersdorf AG	Bull	EUR 96,12762651	28. September 2021	0,001
GH8FM4	Beiersdorf AG	Bull	EUR 96,64167797	28. September 2021	0,001
GH8FM7	Beiersdorf AG	Bull	EUR 95,61260181	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8FMX	Puma SE	Bull	EUR 96,50100498	28. September 2021	0,001
GH8FN9	Beiersdorf AG	Bull	EUR 98,20399125	28. September 2021	0,001
GH8FNB	QUALCOMM Incorporated	Bull	USD 130,15542763	28. September 2021	0,001
GH8FND	QUALCOMM Incorporated	Bull	USD 129,45430077	29. September 2021	0,001
GH8FP8	General Electric Company	Bear	USD 106,95010968	29. September 2021	0,001
GH8HT0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 75,04	27. September 2021	0,001
GH8HT1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 74,54	27. September 2021	0,001
GH8JNY	Royal Dutch Shell PLC - B SHS	Bear	GBP 15,985455	28. September 2021	0,001
GH8JP0	Royal Dutch Shell PLC - B SHS	Bear	GBP 16,32394842	28. September 2021	0,001
GH8JQJ	Royal Dutch Shell PLC - B SHS	Bear	GBP 15,45864092	27. September 2021	0,001
GH8JR6	Royal Dutch Shell PLC - B SHS	Bear	GBP 15,69759037	27. September 2021	0,001
GH8LFL	Carnival Corporation	Bear	USD 26,20950043	27. September 2021	0,001
GH8LG1	Target Corporation	Bull	USD 234,59220005	28. September 2021	0,001
GH8LG4	Target Corporation	Bull	USD 236,44102869	28. September 2021	0,001
GH8LH3	Carnival Corporation	Bear	USD 26,7540877	27. September 2021	0,001
GH8LHQ	Carnival Corporation	Bear	USD 27,12044637	27. September 2021	0,001
GH8LJ6	Carnival Corporation	Bear	USD 26,45704008	27. September 2021	0,001
GH8LJH	Target Corporation	Bull	USD 238,26984541	27. September 2021	0,001
GH8PCG	ConocoPhillips	Bear	USD 66,0912442	27. September 2021	0,001
GH8QUU	USD/JPY (WM-Fixing)	Bear	JPY 111,32913283	28. September 2021	0,001
GH8QV0	USD/JPY (WM-Fixing)	Bear	JPY 111,8667986	29. September 2021	0,001
GH8QVH	USD/JPY (WM-Fixing)	Bear	JPY 110,791426	27. September 2021	0,001
GH8QWE	USD/JPY (WM-Fixing)	Bear	JPY 111,60257278	28. September 2021	0,001
GH8QWF	EUR/USD (WM-Fixing)	Bull	USD 1,16113	29. September 2021	0,001
GH8T9V	Hermes International	Bull	EUR 1203,15743876	28. September 2021	0,001
GH8TAL	Hermes International	Bull	EUR 1195,39584534	28. September 2021	0,001
GH8YEV	Galapagos N.V	Bull	EUR 45,10796894	29. September 2021	0,001
GH8YFR	OMV AG	Bear	EUR 52,41102989	27. September 2021	0,001
GH8YHG	Monster Beverage Corporation	Bull	USD 91,18879185	28. September 2021	0,001
GH8YHJ	Monster Beverage Corporation	Bull	USD 89,72516828	28. September 2021	0,001
GH8YHL	Monster Beverage Corporation	Bull	USD 90,46202707	28. September 2021	0,001
GH8YK7	Baker Hughes Company	Bear	USD 25,5809547	28. September 2021	0,001
GH8YKE	Terna Group	Bull	EUR 6,41154089	27. September 2021	0,001
GH8YKP	Terna Group	Bull	EUR 6,2712722	28. September 2021	0,001
GH8YT4	Fraport AG	Bear	EUR 59,60314194	27. September 2021	0,001
GH8YT6	Fraport AG	Bear	EUR 59,93932425	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8ZKA	Galapagos N.V	Bull	EUR 44,35742314	29. September 2021	0,001
GH8ZM9	Chevron Corporation	Bear	USD 104,75415745	28. September 2021	0,001
GH8ZTF	Hugo Boss AG	Bear	EUR 53,78444976	27. September 2021	0,001
GH8ZTX	UnitedHealth Group Inc.	Bull	USD 399,6763082	28. September 2021	0,001
GH8ZU0	UnitedHealth Group Inc.	Bull	USD 397,58375975	28. September 2021	0,001
GH8ZU5	UnitedHealth Group Inc.	Bull	USD 401,76885671	28. September 2021	0,001
GH9CE6	Brown-Forman Corporation	Bull	USD 67,99744042	28. September 2021	0,001
GH9CGE	CRH plc	Bull	GBP 35,00606909	29. September 2021	0,001
GH9D3U	American Express Company	Bear	USD 176,7429585	27. September 2021	0,001
GH9EZL	EUR/USD (WM-Fixing)	Bull	USD 1,16856	27. September 2021	0,001
GH9F5V	WEC Energy Group Inc.	Bull	USD 89,93227152	27. September 2021	0,001
GH9F67	DTE Energy Company	Bull	USD 112,3911586	27. September 2021	0,001
GH9F6A	DTE Energy Company	Bull	USD 110,91271138	28. September 2021	0,001
GH9FBP	BioNTech SE - ADR	Bull	USD 276,12000022	28. September 2021	0,001
GH9FN3	Square Inc	Bull	USD 237,03231596	29. September 2021	0,001
GH9FNZ	Square Inc	Bull	USD 238,28314617	29. September 2021	0,001
GH9FPS	Facebook, Inc.	Bull	USD 339,90015031	28. September 2021	0,001
GH9FPY	Square Inc	Bull	USD 235,79157321	29. September 2021	0,001
GH9GR5	NASDAQ-100 Index®	Bull	USD 14773,86	28. September 2021	0,001
GH9GRA	NASDAQ-100 Index®	Bull	USD 14744,39	29. September 2021	0,001
GH9GRE	NASDAQ-100 Index®	Bull	USD 14759,51	29. September 2021	0,001
GH9GRM	NASDAQ-100 Index®	Bull	USD 14788,99	28. September 2021	0,001
GH9GRN	NASDAQ-100 Index®	Bull	USD 14729,34	29. September 2021	0,001
GH9GRU	NASDAQ-100 Index®	Bull	USD 14804,1	28. September 2021	0,001
GH9HNT	Just Eat Takeaway.com N.V.	Bull	EUR 64,94270504	27. September 2021	0,001
GH9HUS	Airbus SE	Bear	EUR 118,86658353	27. September 2021	0,001
GH9HUW	Airbus SE	Bear	EUR 118,30083578	27. September 2021	0,001
GH9PJL	Cognizant Technology Solutions Corporation	Bear	USD 78,25326663	27. September 2021	0,001
GH9PSQ	BioNTech SE - ADR	Bull	USD 312,49897188	27. September 2021	0,001
GH9PSR	BioNTech SE - ADR	Bull	USD 310,91967165	27. September 2021	0,001
GH9PSU	BioNTech SE - ADR	Bull	USD 307,75094745	27. September 2021	0,001
GH9PSV	BioNTech SE - ADR	Bull	USD 303,08080383	28. September 2021	0,001
GH9PSW	BioNTech SE - ADR	Bull	USD 304,66045723	28. September 2021	0,001
GH9PSX	BioNTech SE - ADR	Bull	USD 301,4910245	28. September 2021	0,001
GH9PSY	BioNTech SE - ADR	Bull	USD 298,32159169	28. September 2021	0,001
GH9PT2	BioNTech SE - ADR	Bull	USD 299,9113711	28. September 2021	0,001
GH9PTS	BioNTech SE - ADR	Bull	USD 306,17164719	27. September 2021	0,001
GH9PTX	BioNTech SE - ADR	Bull	USD 309,3403714	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9R72	MDAX® (Performance Index)	Bull	EUR 34473,20466285	28. September 2021	0,001
GH9R74	MDAX® (Performance Index)	Bull	EUR 34508,84681149	28. September 2021	0,001
GH9RJJ	KBC Groep N.V.	Bear	EUR 76,23571831	27. September 2021	0,001
GH9RKF	KBC Groep N.V.	Bear	EUR 77,11978217	28. September 2021	0,001
GH9RR1	Chipotle Mexican Grill, Inc.	Bull	USD 1837,88677411	28. September 2021	0,001
GH9TLQ	American Water Works Co Inc	Bull	USD 170,0073624	28. September 2021	0,001
GH9TM2	AutoZone Inc.	Bear	USD 1710,684216	29. September 2021	0,001
GH9TM5	American Water Works Co Inc	Bull	USD 170,99908205	27. September 2021	0,001
GH9TM6	American Water Works Co Inc	Bull	USD 172,01288062	27. September 2021	0,001
GH9TM8	American Water Works Co Inc	Bull	USD 173,01664161	27. September 2021	0,001
GH9TMR	Zoetis Inc	Bull	USD 195,25116286	28. September 2021	0,001
GH9TNT	American Water Works Co Inc	Bull	USD 168,99349203	28. September 2021	0,001
GH9TPF	CMS Energy Corporation	Bull	USD 58,64386957	28. September 2021	0,001
GH9TQ4	CMS Energy Corporation	Bull	USD 59,84422907	27. September 2021	0,001
GH9TRU	Bayerische Motoren Werke AG (BMW)	Bear	EUR 83,66463122	28. September 2021	0,001
GH9TSJ	Bayerische Motoren Werke AG (BMW)	Bear	EUR 84,07183085	28. September 2021	0,001
GH9TUC	Bayerische Motoren Werke AG (BMW)	Bear	EUR 84,46909882	28. September 2021	0,001
GH9UAL	Daimler AG	Bear	EUR 76,79189559	28. September 2021	0,001
GH9WNB	Pfizer Inc.	Bull	USD 42,62845434	28. September 2021	0,001
GH9WNR	Pfizer Inc.	Bull	USD 43,07981444	28. September 2021	0,001
GH9WNT	Pfizer Inc.	Bull	USD 43,31050962	28. September 2021	0,001
GH9WP6	Pfizer Inc.	Bull	USD 42,85914949	28. September 2021	0,001
GH9WT4	AIXTRON SE	Bull	EUR 21,9690038	28. September 2021	0,001
GH9WTA	AIXTRON SE	Bull	EUR 21,62526419	28. September 2021	0,001
GH9WTV	AIXTRON SE	Bull	EUR 21,518494	29. September 2021	0,001
GH9WTX	AIXTRON SE	Bull	EUR 21,85779387	28. September 2021	0,001
GH9WUF	AIXTRON SE	Bull	EUR 22,09032359	28. September 2021	0,001
GH9WUU	AIXTRON SE	Bull	EUR 21,40726117	29. September 2021	0,001
GH9WUX	AIXTRON SE	Bull	EUR 21,74658406	28. September 2021	0,001
GH9Z4E	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,82650918	29. September 2021	0,001
GH9Z56	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,75541303	29. September 2021	0,001
GH9ZD1	Marriott International Inc.	Bear	USD 154,47714891	27. September 2021	0,001
GH9ZL4	Sartorius AG	Bull	EUR 529,586	28. September 2021	0,001
GH9ZWV	TecDAX® (Performance Index)	Bull	EUR 3729,99	28. September 2021	0,001
GH9ZWY	TecDAX® (Performance Index)	Bull	EUR 3722,34	28. September 2021	0,001
GH9ZX6	TecDAX® (Performance Index)	Bull	EUR 3726,17	28. September 2021	0,001
GH9ZX8	TecDAX® (Performance Index)	Bull	EUR 3749,05	28. September 2021	0,001
GH9ZX9	TecDAX® (Performance Index)	Bull	EUR 3741,41	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9ZXA	TecDAX® (Performance Index)	Bull	EUR 3737,6	28. September 2021	0,001
GH9ZXE	TecDAX® (Performance Index)	Bull	EUR 3745,23	28. September 2021	0,001
GH9ZXJ	TecDAX® (Performance Index)	Bull	EUR 3779,63	28. September 2021	0,001
GH9ZXL	TecDAX® (Performance Index)	Bull	EUR 3756,69	28. September 2021	0,001
GH9ZXM	TecDAX® (Performance Index)	Bull	EUR 3772,01	28. September 2021	0,001
GH9ZYN	TecDAX® (Performance Index)	Bull	EUR 3760,54	28. September 2021	0,001
GH9ZXP	TecDAX® (Performance Index)	Bull	EUR 3768,19	28. September 2021	0,001
GH9ZXR	TecDAX® (Performance Index)	Bull	EUR 3775,82	28. September 2021	0,001
GH9ZXS	TecDAX® (Performance Index)	Bull	EUR 3752,87	28. September 2021	0,001
GH9ZXV	TecDAX® (Performance Index)	Bull	EUR 3764,38	28. September 2021	0,001
GH9ZXW	TecDAX® (Performance Index)	Bull	EUR 3733,8	28. September 2021	0,001
GX04DR	Halliburton Company	Bear	USD 22,75885634	28. September 2021	0,001
GX04DU	Halliburton Company	Bear	USD 22,08712419	27. September 2021	0,001
GX04DV	Halliburton Company	Bear	USD 21,65024426	27. September 2021	0,001
GX04DW	Halliburton Company	Bear	USD 21,22329341	27. September 2021	0,001
GX04HY	TeamViewer AG	Bull	EUR 26,132	29. September 2021	0,001
GX04J0	TeamViewer AG	Bull	EUR 25,862	29. September 2021	0,001
GX04J1	TeamViewer AG	Bull	EUR 26,002	29. September 2021	0,001
GX04J7	TeamViewer AG	Bull	EUR 26,272	29. September 2021	0,001
GX04L3	TeamViewer AG	Bull	EUR 26,398	28. September 2021	0,001
GX04LD	Carl-Zeiss Meditec AG	Bull	EUR 179,53403283	28. September 2021	0,001
GX04LJ	Carl-Zeiss Meditec AG	Bull	EUR 177,56855246	28. September 2021	0,001
GX04LM	Carl-Zeiss Meditec AG	Bull	EUR 182,44715551	27. September 2021	0,001
GX04LQ	Carl-Zeiss Meditec AG	Bull	EUR 176,59085198	28. September 2021	0,001
GX04LS	Intuitive Surgical, Inc.	Bull	USD 988,17588337	28. September 2021	0,001
GX04M0	Carl-Zeiss Meditec AG	Bull	EUR 181,46961607	27. September 2021	0,001
GX04MJ	Carl-Zeiss Meditec AG	Bull	EUR 183,43477271	27. September 2021	0,001
GX04ML	Carl-Zeiss Meditec AG	Bull	EUR 168,63821603	28. September 2021	0,001
GX04MX	Carl-Zeiss Meditec AG	Bull	EUR 180,51173333	28. September 2021	0,001
GX04N0	Carl-Zeiss Meditec AG	Bull	EUR 174,29275184	28. September 2021	0,001
GX04N4	Carl-Zeiss Meditec AG	Bull	EUR 175,50227824	28. September 2021	0,001
GX04N5	Intuitive Surgical, Inc.	Bull	USD 982,98135632	28. September 2021	0,001
GX04NJ	Carl-Zeiss Meditec AG	Bull	EUR 171,39996789	28. September 2021	0,001
GX04NR	Carl-Zeiss Meditec AG	Bull	EUR 178,54625294	28. September 2021	0,001
GX04PC	Carl-Zeiss Meditec AG	Bull	EUR 172,93203465	28. September 2021	0,001
GX04Q3	Daimler AG	Bear	EUR 75,90584752	27. September 2021	0,001
GX04Q4	Daimler AG	Bear	EUR 76,26396657	28. September 2021	0,001
GX075D	Zalando SE	Bull	EUR 81,26346491	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX07S2	Erste Group Bank AG	Bear	EUR 38,28073254	27. September 2021	0,001
GX07ST	Erste Group Bank AG	Bear	EUR 37,84323847	27. September 2021	0,001
GX07WY	K+S AG	Bear	EUR 13,94620389	27. September 2021	0,001
GX07X2	HelloFresh SE	Bull	EUR 80,88935059	28. September 2021	0,001
GX07X6	HelloFresh SE	Bull	EUR 80,47649572	28. September 2021	0,001
GX07X8	HelloFresh SE	Bull	EUR 80,06364081	28. September 2021	0,001
GX07XE	HelloFresh SE	Bull	EUR 79,65078591	28. September 2021	0,001
GX07YK	HelloFresh SE	Bull	EUR 78,82507612	28. September 2021	0,001
GX07YS	HelloFresh SE	Bull	EUR 79,23793102	28. September 2021	0,001
GX07ZH	Coinbase Global Inc	Bull	USD 228,43528433	27. September 2021	0,001
GX080C	Royal Dutch Shell plc	Bear	EUR 18,76074125	27. September 2021	0,001
GX080J	Royal Dutch Shell plc	Bear	EUR 19,37409659	28. September 2021	0,001
GX09ZE	Anthem Inc.	Bear	USD 388,00240126	27. September 2021	0,001
GX0A2Q	Koninklijke Ahold Delhaize N.V.	Bear	EUR 29,04303085	29. September 2021	0,001
GX0A4C	Shop Apotheke Europe NV	Bull	EUR 132,314	27. September 2021	0,001
GX0A4E	Shop Apotheke Europe NV	Bull	EUR 131,666	28. September 2021	0,001
GX0A4J	Shop Apotheke Europe NV	Bull	EUR 130,306	28. September 2021	0,001
GX0A4R	Shop Apotheke Europe NV	Bull	EUR 130,996	28. September 2021	0,001
GX0A7J	Lam Research Corporation	Bear	USD 616,15463444	27. September 2021	0,001
GX0EZM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1725,53210102	29. September 2021	0,001
GX0F0T	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1734,31789162	28. September 2021	0,001
GX0F1P	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,67380225	29. September 2021	0,001
GX0F7Q	SGS SA	Bull	CHF 2810,7668953	27. September 2021	0,001
GX0F7Y	SGS SA	Bull	CHF 2782,51624309	28. September 2021	0,001
GX0F7Z	SGS SA	Bull	CHF 2768,27234065	28. September 2021	0,001
GX0F82	SGS SA	Bull	CHF 2796,75011459	28. September 2021	0,001
GX0F8U	Truist Financial Corp	Bear	USD 58,6702891	27. September 2021	0,001
GX0F8V	Truist Financial Corp	Bear	USD 59,50715516	27. September 2021	0,001
GX0F8Y	SGS SA	Bull	CHF 2754,05853099	28. September 2021	0,001
GX0FA1	TechnipFMC PLC	Bear	EUR 6,371	27. September 2021	0,001
GX0FBD	TechnipFMC PLC	Bear	EUR 6,662	28. September 2021	0,001
GX0FBE	BioNTech SE - ADR	Bull	USD 318,96898875	27. September 2021	0,001
GX0FD9	BioNTech SE - ADR	Bull	USD 321,18825432	27. September 2021	0,001
GX0HL7	Evotec AG	Bull	EUR 41,26394061	27. September 2021	0,001
GX0HL9	HelloFresh SE	Bull	EUR 81,58632576	27. September 2021	0,001
GX0HLL	Evotec AG	Bull	EUR 40,01224708	28. September 2021	0,001
GX0HLS	Evotec AG	Bull	EUR 40,63759608	28. September 2021	0,001
GX0HLY	Evotec AG	Bull	EUR 39,80043536	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0HM2	HelloFresh SE	Bull	EUR 82,6624768	27. September 2021	0,001
GX0HMB	Evotec AG	Bull	EUR 41,06121957	28. September 2021	0,001
GX0HMX	HelloFresh SE	Bull	EUR 83,12512113	27. September 2021	0,001
GX0HN4	Evotec AG	Bull	EUR 40,22405887	28. September 2021	0,001
GX0HN5	Evotec AG	Bull	EUR 40,42578432	28. September 2021	0,001
GX0HNJ	Evotec AG	Bull	EUR 40,84940782	28. September 2021	0,001
GX0HNQ	HelloFresh SE	Bull	EUR 83,57770802	27. September 2021	0,001
GX0HP5	The Boeing Company	Bear	USD 229,55020993	29. September 2021	0,001
GX0HP6	The Boeing Company	Bear	USD 228,49521068	27. September 2021	0,001
GX0HPD	The Boeing Company	Bear	USD 226,28444856	27. September 2021	0,001
GX0HPF	The Boeing Company	Bear	USD 224,06372807	27. September 2021	0,001
GX0HPJ	The Boeing Company	Bear	USD 227,38982963	27. September 2021	0,001
GX0HPK	The Boeing Company	Bear	USD 225,16910911	27. September 2021	0,001
GX0J3C	Consolidated Edison	Bull	USD 71,94731443	28. September 2021	0,001
GX0J4A	SAP SE	Bull	EUR 117,99776326	28. September 2021	0,001
GX0J64	Daimler AG	Bear	EUR 74,53961351	27. September 2021	0,001
GX0J74	Daimler AG	Bear	EUR 75,25614921	27. September 2021	0,001
GX0J7J	RWE AG	Bull	EUR 31,41733822	29. September 2021	0,001
GX0J7L	RWE AG	Bull	EUR 31,57598992	28. September 2021	0,001
GX0J88	Daimler AG	Bear	EUR 74,89788136	27. September 2021	0,001
GX0LZH	BioNTech SE - ADR	Bull	USD 295,34752042	28. September 2021	0,001
GX0LZW	Merck KGaA	Bull	EUR 188,72700307	27. September 2021	0,001
GX0LZZ	Merck KGaA	Bull	EUR 185,69344571	28. September 2021	0,001
GX0M0A	Merck KGaA	Bull	EUR 189,73988512	27. September 2021	0,001
GX0M0J	Merck KGaA	Bull	EUR 187,71937475	28. September 2021	0,001
GX0M0K	Merck KGaA	Bull	EUR 190,76279571	27. September 2021	0,001
GX0M0P	BioNTech SE - ADR	Bull	USD 316,63794935	27. September 2021	0,001
GX0M0U	Merck KGaA	Bull	EUR 183,65748734	28. September 2021	0,001
GX0M19	BioNTech SE - ADR	Bull	USD 292,72651023	28. September 2021	0,001
GX0M1C	Merck KGaA	Bull	EUR 186,70641023	28. September 2021	0,001
GX0M1K	Merck KGaA	Bull	EUR 184,67045185	28. September 2021	0,001
GX0M1P	BioNTech SE - ADR	Bull	USD 314,96490926	27. September 2021	0,001
GX0M20	Adobe Inc.	Bull	USD 608,19982925	27. September 2021	0,001
GX0M24	Adobe Inc.	Bull	USD 598,61925633	28. September 2021	0,001
GX0M2B	Adobe Inc.	Bull	USD 604,97716629	27. September 2021	0,001
GX0M2F	Adobe Inc.	Bull	USD 592,20332705	28. September 2021	0,001
GX0M2H	Adobe Inc.	Bull	USD 595,41631201	28. September 2021	0,001
GX0M2J	Adobe Inc.	Bull	USD 611,40241333	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0M2L	Adobe Inc.	Bull	USD 614,61503683	27. September 2021	0,001
GX0M2W	Newmont Corporation	Bull	USD 53,44498328	28. September 2021	0,001
GX0M36	Adobe Inc.	Bull	USD 601,84228187	28. September 2021	0,001
GX0M46	Banco Santander S.A.	Bear	EUR 3,22522863	28. September 2021	0,001
GX0MBS	MTU Aero Engines AG	Bear	EUR 203,18533623	27. September 2021	0,001
GX0MBX	MTU Aero Engines AG	Bear	EUR 202,18976887	27. September 2021	0,001
GX0MBY	MTU Aero Engines AG	Bear	EUR 204,17094788	27. September 2021	0,001
GX0PEW	Barrick Gold Corporation	Bull	USD 17,60526809	28. September 2021	0,001
GX0PVY	NASDAQ-100 Index®	Bull	USD 14827,78	28. September 2021	0,001
GX0Q95	Exelon Corporation	Bull	USD 48,445	28. September 2021	0,001
GX0QAG	Microsoft Corporation	Bull	USD 287,66223266	28. September 2021	0,001
GX0QAL	Microsoft Corporation	Bull	USD 284,60466231	28. September 2021	0,001
GX0QAM	Microsoft Corporation	Bull	USD 286,1384599	28. September 2021	0,001
GX0QAR	Microsoft Corporation	Bull	USD 289,19603024	28. September 2021	0,001
GX0QCT	Cancom SE	Bull	EUR 50,42111269	28. September 2021	0,001
GX0QCU	Cancom SE	Bull	EUR 50,14981534	28. September 2021	0,001
GX0QD3	Cancom SE	Bull	EUR 50,68236194	28. September 2021	0,001
GX0QDR	Cancom SE	Bull	EUR 50,9536593	28. September 2021	0,001
GX0QDV	Alphabet Inc. - Class C	Bull	USD 2698,86837105	29. September 2021	0,001
GX0QE1	Cancom SE	Bull	EUR 51,2249566	28. September 2021	0,001
GX0QE7	Alphabet Inc. - Class C	Bull	USD 2712,81082748	29. September 2021	0,001
GX0QED	Alphabet Inc. - Class C	Bull	USD 2726,52228686	28. September 2021	0,001
GX0QEF	Alphabet Inc. - Class C	Bull	USD 2740,47359183	28. September 2021	0,001
GX0QEY	Sartorius AG	Bull	EUR 536,251	28. September 2021	0,001
GX0QF0	Sartorius AG	Bull	EUR 539,145	28. September 2021	0,001
GX0QF2	Sartorius AG	Bull	EUR 544,89	28. September 2021	0,001
GX0QF3	Sartorius AG	Bull	EUR 542,01	28. September 2021	0,001
GX0QFL	Sartorius AG	Bull	EUR 533,385	28. September 2021	0,001
GX0T97	Hochtief Aktiengesellschaft	Bear	EUR 70,52648647	27. September 2021	0,001
GX0T9N	Hochtief Aktiengesellschaft	Bear	EUR 70,86259618	28. September 2021	0,001
GX0TAH	Xilinx Inc.	Bear	USD 159,93516523	27. September 2021	0,001
GX0TB7	Chevron Corporation	Bear	USD 101,2588285	27. September 2021	0,001
GX0TBA	Chevron Corporation	Bear	USD 102,08734614	27. September 2021	0,001
GX0TDK	Safran S.A.	Bear	EUR 113,21477605	27. September 2021	0,001
GX0TDM	Safran S.A.	Bear	EUR 114,79812982	27. September 2021	0,001
GX0TFX	ASML Holding N.V.	Bull	EUR 651,58519194	29. September 2021	0,001
GX0TG0	ASML Holding N.V.	Bull	EUR 665,34533601	28. September 2021	0,001
GX0TG1	ASML Holding N.V.	Bull	EUR 655,0484009	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0TG2	ASML Holding N.V.	Bull	EUR 661,95474217	29. September 2021	0,001
GX0TG8	Nvidia Corporation	Bull	USD 206,41263619	29. September 2021	0,001
GX0TGA	ASML Holding N.V.	Bull	EUR 675,71375464	28. September 2021	0,001
GX0TGD	Nvidia Corporation	Bull	USD 205,31673966	29. September 2021	0,001
GX0TGE	ASML Holding N.V.	Bull	EUR 672,25092362	28. September 2021	0,001
GX0TGK	ASML Holding N.V.	Bull	EUR 668,79812981	28. September 2021	0,001
GX0TGM	ASML Holding N.V.	Bull	EUR 679,16654842	28. September 2021	0,001
GX0TH3	ASML Holding N.V.	Bull	EUR 648,13202132	29. September 2021	0,001
GX0THE	Shop Apotheke Europe NV	Bull	EUR 135,777	27. September 2021	0,001
GX0THG	Shop Apotheke Europe NV	Bull	EUR 136,511	27. September 2021	0,001
GX0THK	Shop Apotheke Europe NV	Bull	EUR 135,038	27. September 2021	0,001
GX0THP	ASML Holding N.V.	Bull	EUR 658,5015715	29. September 2021	0,001
GX0THQ	Shop Apotheke Europe NV	Bull	EUR 133,585	27. September 2021	0,001
GX0THR	Shop Apotheke Europe NV	Bull	EUR 134,308	27. September 2021	0,001
GX0THT	Delivery Hero SE	Bull	EUR 114,11011357	28. September 2021	0,001
GX0TJ9	Delivery Hero SE	Bull	EUR 115,87832807	28. September 2021	0,001
GX0TJD	Delivery Hero SE	Bull	EUR 115,28557433	28. September 2021	0,001
GX0TJG	Delivery Hero SE	Bull	EUR 114,7028673	28. September 2021	0,001
GX0TJH	Delivery Hero SE	Bull	EUR 112,93001936	29. September 2021	0,001
GX0TJK	Delivery Hero SE	Bull	EUR 116,45513064	27. September 2021	0,001
GX0TJN	Delivery Hero SE	Bull	EUR 113,51735985	28. September 2021	0,001
GX0V1B	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 111,62240369	28. September 2021	0,001
GX0V1C	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 109,77491583	28. September 2021	0,001
GX0V3B	Oracle Corporation	Bear	USD 92,01850402	28. September 2021	0,001
GX0V48	Aeroports de Paris SA	Bear	EUR 112,71154553	27. September 2021	0,001
GX0V49	Aeroports de Paris SA	Bear	EUR 109,54302789	27. September 2021	0,001
GX0V4G	Keysight Technologies, Inc	Bull	USD 169,43512924	28. September 2021	0,001
GX0V4N	Keysight Technologies, Inc	Bull	USD 171,2727769	28. September 2021	0,001
GX0V4Q	Keysight Technologies, Inc	Bull	USD 167,60862102	29. September 2021	0,001
GX0V59	Aeroports de Paris SA	Bear	EUR 111,12728673	27. September 2021	0,001
GX0V5Q	Kinder Morgan Inc.	Bear	USD 17,01531983	27. September 2021	0,001
GX0V68	JD.com Inc	Bull	USD 72,03107759	29. September 2021	0,001
GX0V6Z	JD.com Inc	Bull	USD 73,05450282	29. September 2021	0,001
GX0V8D	JD.com Inc	Bull	USD 72,54279018	29. September 2021	0,001
GX0VTQ	Gilead Sciences, Inc.	Bull	USD 69,71642934	28. September 2021	0,001
GX0VU8	Bechtle AG	Bull	EUR 60,05762413	28. September 2021	0,001
GX0VU9	Bechtle AG	Bull	EUR 59,13133715	28. September 2021	0,001
GX0VUA	Bechtle AG	Bull	EUR 59,75557404	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0VUC	Bechtle AG	Bull	EUR 60,36974254	28. September 2021	0,001
GX0VVA	PayPal Holdings, Inc.	Bull	USD 262,81369797	28. September 2021	0,001
GX0VVJ	Bechtle AG	Bull	EUR 59,44345564	28. September 2021	0,001
GX0VVY	Ballard Power Systems Inc	Bull	USD 14,4411078	27. September 2021	0,001
GX0WZW	Sodexo S.A.	Bear	EUR 75,63634236	27. September 2021	0,001
GX0X0H	Sodexo S.A.	Bear	EUR 76,72112674	27. September 2021	0,001
GX0X1W	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 112,99502489	28. September 2021	0,001
GX0X1X	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 112,40237089	28. September 2021	0,001
GX0X1Y	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 113,58767895	28. September 2021	0,001
GX0X1Z	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 111,82540125	29. September 2021	0,001
GX0X21	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 111,23266409	29. September 2021	0,001
GX0X5Q	Mercadolibre Inc.	Bull	USD 1732,96390375	28. September 2021	0,001
GX0X5S	Mercadolibre Inc.	Bull	USD 1720,54634502	28. September 2021	0,001
GX0X5T	Mercadolibre Inc.	Bull	USD 1671,30881278	28. September 2021	0,001
GX0X5V	Mercadolibre Inc.	Bull	USD 1757,22345265	27. September 2021	0,001
GX0X5X	Mercadolibre Inc.	Bull	USD 1695,96279889	28. September 2021	0,001
GX0X5Y	Mercadolibre Inc.	Bull	USD 1659,14566651	29. September 2021	0,001
GX0X5Z	Mercadolibre Inc.	Bull	USD 1769,55809305	27. September 2021	0,001
GX0X6H	Mercadolibre Inc.	Bull	USD 1683,69618293	28. September 2021	0,001
GX0X6Y	Mercadolibre Inc.	Bull	USD 1708,1992263	28. September 2021	0,001
GX0X76	Mercadolibre Inc.	Bull	USD 1745,2506454	28. September 2021	0,001
GX0XY1	The Coca-Cola Company	Bull	USD 53,15306444	28. September 2021	0,001
GX0XYV	The Coca-Cola Company	Bull	USD 52,87255378	28. September 2021	0,001
GX0XZ3	The Coca-Cola Company	Bull	USD 53,43357512	28. September 2021	0,001
GX0XZJ	The Coca-Cola Company	Bull	USD 53,7110272	27. September 2021	0,001
GX0XZS	The Coca-Cola Company	Bull	USD 52,59204315	28. September 2021	0,001
GX10Q8	Dollar Tree, Inc.	Bear	USD 98,24753357	29. September 2021	0,001
GX10QQ	Dollar Tree, Inc.	Bear	USD 97,35120535	29. September 2021	0,001
GX10QX	AutoZone Inc.	Bear	USD 1720,35536062	29. September 2021	0,001
GX10RA	Dollar Tree, Inc.	Bear	USD 96,44491792	29. September 2021	0,001
GX10RL	Dollar Tree, Inc.	Bear	USD 99,14386182	29. September 2021	0,001
GX10S3	Dollar Tree, Inc.	Bear	USD 100,81700786	29. September 2021	0,001
GX10SJ	AutoZone Inc.	Bear	USD 1732,77849868	29. September 2021	0,001
GX10TD	Lowe's Companies, Inc.	Bear	USD 212,0137256	27. September 2021	0,001
GX10U4	The Sherwin-Williams Company	Bull	USD 282,60356764	28. September 2021	0,001
GX10UB	The Sherwin-Williams Company	Bull	USD 272,92563059	29. September 2021	0,001
GX10UC	Capital One Financial Corporation	Bear	USD 171,49999823	28. September 2021	0,001
GX10UN	Capital One Financial Corporation	Bear	USD 169,72374892	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX10UV	The Sherwin-Williams Company	Bull	USD 285,02977965	28. September 2021	0,001
GX10V1	The Sherwin-Williams Company	Bull	USD 287,45599162	28. September 2021	0,001
GX10WU	Amazon.com, Inc.	Bull	USD 3293,19749004	28. September 2021	0,001
GX112K	Zoom Video Communications, Inc.	Bull	USD 261,51792863	28. September 2021	0,001
GX112M	Zoom Video Communications, Inc.	Bull	USD 266,04089522	28. September 2021	0,001
GX1130	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 110,60333253	28. September 2021	0,001
GX1131	Zoom Video Communications, Inc.	Bull	USD 263,77941191	28. September 2021	0,001
GX1133	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 108,01506404	28. September 2021	0,001
GX1146	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 106,27951971	28. September 2021	0,001
GX133X	Moderna Inc	Bull	USD 380,75739622	28. September 2021	0,001
GX134K	Moderna Inc	Bull	USD 378,81388302	28. September 2021	0,001
GX134Y	Moderna Inc	Bull	USD 376,8602998	28. September 2021	0,001
GX1357	Moderna Inc	Bull	USD 384,65449262	28. September 2021	0,001
GX135N	Moderna Inc	Bull	USD 382,71097944	28. September 2021	0,001
GX1361	Dollar Tree, Inc.	Bear	USD 94,20840024	29. September 2021	0,001
GX1364	Dollar Tree, Inc.	Bear	USD 93,31193628	29. September 2021	0,001
GX1365	Dollar Tree, Inc.	Bear	USD 93,76016826	29. September 2021	0,001
GX1368	Dollar Tree, Inc.	Bear	USD 95,09490346	29. September 2021	0,001
GX136B	Dollar Tree, Inc.	Bear	USD 94,65663221	29. September 2021	0,001
GX136P	ADYEN N.V.	Bull	EUR 2587,32814991	28. September 2021	0,001
GX136T	ADYEN N.V.	Bull	EUR 2547,0063874	28. September 2021	0,001
GX136V	ADYEN N.V.	Bull	EUR 2560,41686158	28. September 2021	0,001
GX136W	ADYEN N.V.	Bull	EUR 2573,87752461	28. September 2021	0,001
GX136Y	ADYEN N.V.	Bull	EUR 2506,61436043	28. September 2021	0,001
GX1371	ADYEN N.V.	Bull	EUR 2520,11517463	28. September 2021	0,001
GX1372	ADYEN N.V.	Bull	EUR 2479,73318546	28. September 2021	0,001
GX1375	ADYEN N.V.	Bull	EUR 2466,32271129	28. September 2021	0,001
GX137F	Kering S.A.	Bull	EUR 614,36461304	28. September 2021	0,001
GX137U	ADYEN N.V.	Bull	EUR 2533,53568654	28. September 2021	0,001
GX137W	ADYEN N.V.	Bull	EUR 2493,18381074	28. September 2021	0,001
GX1386	ADYEN N.V.	Bull	EUR 2600,75869959	28. September 2021	0,001
GX138N	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 30,4696486	27. September 2021	0,001
GX139B	HSBC Holdings plc	Bear	GBP 3,91165647	29. September 2021	0,001
GX139H	Discover Financial Services	Bear	USD 131,96200377	27. September 2021	0,001
GX139K	General Mills, Inc.	Bear	USD 61,02564035	29. September 2021	0,001
GX13AC	Carrefour S.A.	Bear	EUR 16,07104662	29. September 2021	0,001
GX13BM	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 115,76562059	28. September 2021	0,001
GX13BQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 113,28800961	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX13BR	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 116,98501177	27. September 2021	0,001
GX13BU	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 113,90992006	28. September 2021	0,001
GX13BV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 121,91956472	27. September 2021	0,001
GX13BW	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 121,3077604	27. September 2021	0,001
GX13BX	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 115,14371016	28. September 2021	0,001
GX13BY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 120,06409258	27. September 2021	0,001
GX13BZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 117,59681609	27. September 2021	0,001
GX13C0	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 118,21865001	27. September 2021	0,001
GX13C1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 118,83045433	27. September 2021	0,001
GX13C7	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 112,67613001	28. September 2021	0,001
GX13CQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 114,52179972	28. September 2021	0,001
GX13CS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 116,37750022	28. September 2021	0,001
GX13CT	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 120,6859265	27. September 2021	0,001
GX13GJ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 119,45228825	27. September 2021	0,001
GX13H4	Workday, Inc.	Bull	USD 262,61251869	27. September 2021	0,001
GX13HA	Workday, Inc.	Bull	USD 255,12301278	28. September 2021	0,001
GX13HC	Workday, Inc.	Bull	USD 256,63831684	28. September 2021	0,001
GX13HD	Workday, Inc.	Bull	USD 253,62777897	28. September 2021	0,001
GX13HF	Workday, Inc.	Bull	USD 261,14408848	28. September 2021	0,001
GX13HM	Workday, Inc.	Bull	USD 247,641437	29. September 2021	0,001
GX13J7	Workday, Inc.	Bull	USD 258,14358576	28. September 2021	0,001
GX13J8	Workday, Inc.	Bull	USD 250,65239714	29. September 2021	0,001
GX13JB	Workday, Inc.	Bull	USD 259,63881954	28. September 2021	0,001
GX15BT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1723,38115231	29. September 2021	0,001
GX15VB	EssilorLuxottica SA	Bull	EUR 164,25390747	28. September 2021	0,001
GX15XC	EssilorLuxottica SA	Bull	EUR 165,1755566	28. September 2021	0,001
GX15Y1	EssilorLuxottica SA	Bull	EUR 166,09720577	28. September 2021	0,001
GX162Y	Lanxess AG	Bull	EUR 59,4369222	29. September 2021	0,001
GX1633	Lanxess AG	Bull	EUR 59,11591265	29. September 2021	0,001
GX1636	Lanxess AG	Bull	EUR 59,74790019	29. September 2021	0,001
GX163N	Danaher Corporation	Bull	USD 313,50813839	28. September 2021	0,001
GX163V	Danaher Corporation	Bull	USD 306,88783045	28. September 2021	0,001
GX163W	Danaher Corporation	Bull	USD 311,85556529	28. September 2021	0,001
GX1640	Danaher Corporation	Bull	USD 305,23525736	28. September 2021	0,001
GX1641	Danaher Corporation	Bull	USD 310,2029922	28. September 2021	0,001
GX1642	Danaher Corporation	Bull	USD 308,54040352	28. September 2021	0,001
GX164B	Danaher Corporation	Bull	USD 303,58268427	28. September 2021	0,001
GX164H	ASML Holding N.V.	Bull	EUR 693,93480076	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX164J	ASML Holding N.V.	Bull	EUR 686,6974378	28. September 2021	0,001
GX164K	ASML Holding N.V.	Bull	EUR 704,81089332	28. September 2021	0,001
GX164L	ASML Holding N.V.	Bull	EUR 697,56350629	28. September 2021	0,001
GX164S	ASML Holding N.V.	Bull	EUR 701,18218779	28. September 2021	0,001
GX164V	ASML Holding N.V.	Bull	EUR 683,05870823	28. September 2021	0,001
GX164X	ASML Holding N.V.	Bull	EUR 690,30609524	28. September 2021	0,001
GX1650	ASML Holding N.V.	Bull	EUR 708,4295748	28. September 2021	0,001
GX165A	Lam Research Corporation	Bear	USD 620,5529706	27. September 2021	0,001
GX165D	Danaher Corporation	Bull	USD 315,13838916	27. September 2021	0,001
GX165E	Danaher Corporation	Bull	USD 301,93011118	28. September 2021	0,001
GX165K	Danaher Corporation	Bull	USD 316,7908452	27. September 2021	0,001
GX166L	PepsiCo, Inc.	Bull	USD 151,32561703	28. September 2021	0,001
GX166V	PepsiCo, Inc.	Bull	USD 150,54440067	28. September 2021	0,001
GX167R	PepsiCo, Inc.	Bull	USD 152,1068334	28. September 2021	0,001
GX1689	QIAGEN N.V.	Bull	EUR 44,03221505	28. September 2021	0,001
GX1F9C	Siemens Energy AG	Bear	EUR 24,22	28. September 2021	0,001
GX1FBA	Wacker Chemie AG	Bear	EUR 158,75573899	29. September 2021	0,001
GX1FEW	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 29,59449995	27. September 2021	0,001
GX1FHG	Morgan Stanley	Bear	USD 105,78573368	28. September 2021	0,001
GX1FJ0	ABN AMRO Bank N.V.	Bear	EUR 12,38157184	28. September 2021	0,001
GX1FLE	Arista Networks, Inc.	Bull	USD 345,70476188	29. September 2021	0,001
GX1KSE	Merck & Co., Inc.	Bear	USD 75,41687243	29. September 2021	0,001
GX1KTZ	Northern Trust Corporation	Bear	USD 112,29155166	27. September 2021	0,001
GX1KUC	Merck & Co., Inc.	Bear	USD 74,93721036	29. September 2021	0,001
GX1KV1	Eiffage S.A.	Bear	EUR 89,039	27. September 2021	0,001
GX1KV4	Sysco Corporation	Bear	USD 82,24582471	27. September 2021	0,001
GX1KVJ	Northern Trust Corporation	Bear	USD 113,87895126	28. September 2021	0,001
GX1KWX	State Street Corporation	Bear	USD 88,76279122	27. September 2021	0,001
GX1KY9	Deutsche Telekom AG	Bear	EUR 17,71795532	27. September 2021	0,001
GX1KYH	Netflix, Inc.	Bear	USD 599,28005152	28. September 2021	0,001
GX1KYQ	Netflix, Inc.	Bear	USD 604,9685533	29. September 2021	0,001
GX1KYU	Netflix, Inc.	Bear	USD 607,84237096	29. September 2021	0,001
GX1KYV	Netflix, Inc.	Bear	USD 602,07477855	29. September 2021	0,001
GX1KZA	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,01038021	29. September 2021	0,001
GX1KZC	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,59075783	29. September 2021	0,001
GX1KZK	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,89089183	29. September 2021	0,001
GX1KZL	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1852,069	29. September 2021	0,001
GX1KZZ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,94978783	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1L20	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,46980123	29. September 2021	0,001
GX1L2X	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1729,52264672	28. September 2021	0,001
GX1LF9	Dow Jones Industrial Average® Index	Bear	USD 35060	27. September 2021	0,001
GX1LFA	Dow Jones Industrial Average® Index	Bear	USD 35040	27. September 2021	0,001
GX1LFB	Dow Jones Industrial Average® Index	Bear	USD 35020	27. September 2021	0,001
GX1LFC	Dow Jones Industrial Average® Index	Bear	USD 35000	27. September 2021	0,001
GX1LFD	Dow Jones Industrial Average® Index	Bear	USD 34980	27. September 2021	0,001
GX1LFE	Dow Jones Industrial Average® Index	Bear	USD 34960	27. September 2021	0,001
GX1N92	BioNTech SE - ADR	Bull	USD 331,88111189	27. September 2021	0,001
GX1N94	BioNTech SE - ADR	Bull	USD 324,9456245	27. September 2021	0,001
GX1N95	BioNTech SE - ADR	Bull	USD 328,4133682	27. September 2021	0,001
GX1N97	BioNTech SE - ADR	Bull	USD 326,67949635	27. September 2021	0,001
GX1N98	BioNTech SE - ADR	Bull	USD 330,14724004	27. September 2021	0,001
GX1NA4	Autodesk, Inc.	Bear	USD 295,09706927	24. September 2021	0,001
GX1NCJ	General Electric Company	Bear	USD 104,80111128	27. September 2021	0,001
GX1NCM	General Electric Company	Bear	USD 105,81956802	27. September 2021	0,001
GX1NCP	General Electric Company	Bear	USD 105,31033964	27. September 2021	0,001
GX1NCS	General Electric Company	Bear	USD 106,31269939	28. September 2021	0,001
GX1ND6	Advanced Micro Devices, Inc.	Bear	USD 107,96132896	27. September 2021	0,001
GX1NDF	Advanced Micro Devices, Inc.	Bear	USD 106,9133545	27. September 2021	0,001
GX1NDG	Advanced Micro Devices, Inc.	Bear	USD 107,44233208	27. September 2021	0,001
GX1NEQ	General Electric Company	Bear	USD 104,2918829	27. September 2021	0,001
GX1NFS	Dow Jones Industrial Average® Index	Bear	USD 35059,74611932	27. September 2021	0,001
GX1NWL	Visa Inc. - Class A	Bear	USD 233,15126171	27. September 2021	0,001
GX1NX8	Zoom Video Communications, Inc.	Bull	USD 259,64934041	29. September 2021	0,001
GX1NXF	Visa Inc. - Class A	Bear	USD 232,04201692	27. September 2021	0,001
GX1QKQ	Vonovia SE	Bear	EUR 55,1663293	27. September 2021	0,001
GX1QLC	Vonovia SE	Bear	EUR 55,42612363	27. September 2021	0,001
GX1QM7	Tesla Inc	Bear	USD 777,8206678	27. September 2021	0,001
GX1QMS	Vonovia SE	Bear	EUR 54,89654286	27. September 2021	0,001
GX1QN3	Vonovia SE	Bear	EUR 54,62675643	27. September 2021	0,001
GX1QNL	Union Pacific Corporation	Bear	USD 205,97180937	27. September 2021	0,001
GX1QSY	Baker Hughes Company	Bear	USD 24,80094222	27. September 2021	0,001
GX1QT6	Cummins Inc.	Bear	USD 232,84373433	27. September 2021	0,001
GX1QVQ	Baker Hughes Company	Bear	USD 25,37771206	28. September 2021	0,001
GX1QWA	Square Inc	Bull	USD 239,39200646	29. September 2021	0,001
GX1QWF	Square Inc	Bull	USD 244,44413318	28. September 2021	0,001
GX1QWH	Square Inc	Bull	USD 243,17270734	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1QWJ	Square Inc	Bull	USD 241,90128147	28. September 2021	0,001
GX1QX0	Square Inc	Bull	USD 240,66361065	29. September 2021	0,001
GX1QYW	Sanofi S.A.	Bear	EUR 84,15486604	29. September 2021	0,001
GX1QZF	Sanofi S.A.	Bear	EUR 83,74523177	29. September 2021	0,001
GX1R01	Deutsche Bank AG	Bear	EUR 11,22609626	28. September 2021	0,001
GX1R07	Electronic Arts Inc.	Bear	USD 138,900595	29. September 2021	0,001
GX1R0B	Electronic Arts Inc.	Bear	USD 138,22152098	29. September 2021	0,001
GX1R0G	Electronic Arts Inc.	Bear	USD 139,5896554	29. September 2021	0,001
GX1R0R	Infineon Technologies AG	Bear	EUR 37,94626787	27. September 2021	0,001
GX1R2C	Vonovia SE	Bear	EUR 55,95570441	27. September 2021	0,001
GX1R2H	Vonovia SE	Bear	EUR 56,22549084	27. September 2021	0,001
GX1R2J	Vonovia SE	Bear	EUR 55,69591006	27. September 2021	0,001
GX1R3X	DAX® (Performance Index)	Bear	EUR 15694,10350806	27. September 2021	0,001
GX1RA9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15709,09310071	27. September 2021	0,001
GX1RAC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15714,0896316	27. September 2021	0,001
GX1RBK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15694,10350806	27. September 2021	0,001
GX1RCH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15704,09656983	27. September 2021	0,001
GX1T05	Cotton No. 2 Future (Generic Front Month Future)	Bear	USD 0,99	28. September 2021	0,001
GX1T38	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,08606511	29. September 2021	0,001
GX1TSP	DAX® (Performance Index)	Bear	EUR 15700	27. September 2021	0,001
GX1TSQ	DAX® (Performance Index)	Bear	EUR 15700	27. September 2021	0,001
GX1TSR	DAX® (Performance Index)	Bear	EUR 15700	27. September 2021	0,001
GX1TSS	DAX® (Performance Index)	Bear	EUR 15700	27. September 2021	0,001
GX1TST	DAX® (Performance Index)	Bear	EUR 15700	27. September 2021	0,001
GX1TSU	DAX® (Performance Index)	Bear	EUR 15700	27. September 2021	0,001
GX1U7J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15700	27. September 2021	0,001
GX1W39	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,68007002	27. September 2021	0,001
GX1W3F	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,94993619	27. September 2021	0,001
GX1W3G	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,90095233	27. September 2021	0,001
GX1W3H	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,24127948	27. September 2021	0,001
GX1W3K	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,34122991	27. September 2021	0,001
GX1W3N	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,30025838	27. September 2021	0,001
GX1W3R	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,99090773	27. September 2021	0,001
GX1W3W	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,9343111	28. September 2021	0,001
GX1W42	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,4311853	27. September 2021	0,001
GX1W43	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,4901642	27. September 2021	0,001
GX1W4E	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,39021377	27. September 2021	0,001
GX1W4S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,71104651	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1W4V	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,02039717	27. September 2021	0,001
GX1W4W	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,52114069	27. September 2021	0,001
GX1W4X	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,93044177	27. September 2021	0,001
GX1W53	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,85998079	27. September 2021	0,001
GX1W54	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,1203476	27. September 2021	0,001
GX1W57	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,15132409	27. September 2021	0,001
GX1W5D	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,21030299	27. September 2021	0,001
GX1W5F	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,7700254	27. September 2021	0,001
GX1W5L	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,62109112	27. September 2021	0,001
GX1W5N	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,64058553	27. September 2021	0,001
GX1W5S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,55063014	27. September 2021	0,001
GX1W5T	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,83049135	27. September 2021	0,001
GX1W61	Dow Jones Industrial Average® Index	Bear	USD 34907,68332606	27. September 2021	0,001
GX1W62	Dow Jones Industrial Average® Index	Bear	USD 34924,736337	27. September 2021	0,001
GX1W65	Dow Jones Industrial Average® Index	Bear	USD 34975,52552141	27. September 2021	0,001
GX1W66	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,80100189	27. September 2021	0,001
GX1W6A	Dow Jones Industrial Average® Index	Bear	USD 35009,16173583	27. September 2021	0,001
GX1W6B	Dow Jones Industrial Average® Index	Bear	USD 35043,13781097	27. September 2021	0,001
GX1W6J	Dow Jones Industrial Average® Index	Bear	USD 35026,3147058	27. September 2021	0,001
GX1W71	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 100,58011958	27. September 2021	0,001
GX1W7P	Dow Jones Industrial Average® Index	Bear	USD 34890,83023318	27. September 2021	0,001
GX1W8J	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,74053596	27. September 2021	0,001
GX1WDR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1858,69	29. September 2021	0,001
GX1WDW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1877,524	28. September 2021	0,001
GX1WE8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1863,262	28. September 2021	0,001
GX1WEP	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1868,016	28. September 2021	0,001
GX1WEQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1872,77	28. September 2021	0,001
GX1WF7	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,72676194	27. September 2021	0,001
GX1WFX	ENI S.p.A.	Bear	EUR 11,38942152	28. September 2021	0,001
GX1WG4	ENI S.p.A.	Bear	EUR 11,09141569	27. September 2021	0,001
GX1WH4	ENI S.p.A.	Bear	EUR 11,28951431	28. September 2021	0,001
GX1WHR	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,82604684	28. September 2021	0,001
GX1WJ0	Ameriprise Financial Inc.	Bear	USD 275,16985402	27. September 2021	0,001
GX1WJ2	UBS Group AG	Bear	CHF 14,74238516	27. September 2021	0,001
GX1WJ4	UBS Group AG	Bear	CHF 14,90230255	27. September 2021	0,001
GX1WJ9	UBS Group AG	Bear	CHF 15,05910768	29. September 2021	0,001
GX1WJQ	Ameriprise Financial Inc.	Bear	USD 272,2416646	27. September 2021	0,001
GX1WK9	Solvay SA	Bear	EUR 108,32369723	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1WKL	Solvay SA	Bear	EUR 107,21192802	27. September 2021	0,001
GX1WKT	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,77673367	27. September 2021	0,001
GX1WLE	Fortum OYJ	Bear	EUR 26,88871213	29. September 2021	0,001
GX1WLV	Swiss Life Holding AG	Bear	CHF 477,38406477	28. September 2021	0,001
GX1WM3	Fortum OYJ	Bear	EUR 26,58894946	29. September 2021	0,001
GX1WM9	Tenaris SA	Bear	EUR 9,00314011	28. September 2021	0,001
GX1WMC	Tenaris SA	Bear	EUR 8,84438443	27. September 2021	0,001
GX1WMM	Tenaris SA	Bear	EUR 8,68448595	27. September 2021	0,001
GX1WP2	Volkswagen AG	Bear	EUR 194,87674919	29. September 2021	0,001
GX1WP4	Volkswagen AG	Bear	EUR 196,67515035	29. September 2021	0,001
GX1WP7	Volkswagen AG	Bear	EUR 192,22794888	27. September 2021	0,001
GX1WP9	Volkswagen AG	Bear	EUR 195,76595866	29. September 2021	0,001
GX1WPB	Volkswagen AG	Bear	EUR 193,10286672	28. September 2021	0,001
GX1WPC	Volkswagen AG	Bear	EUR 191,31852629	27. September 2021	0,001
GX1WPJ	Volkswagen AG	Bear	EUR 193,97754861	29. September 2021	0,001
GX1WPN	Deutsche Bank AG	Bear	EUR 11,12139249	27. September 2021	0,001
GX1WQ0	Deutsche Bank AG	Bear	EUR 10,87158583	27. September 2021	0,001
GX1WQ3	Deutsche Bank AG	Bear	EUR 10,92154716	27. September 2021	0,001
GX1WQC	Deutsche Bank AG	Bear	EUR 11,02146982	27. September 2021	0,001
GX1WQH	Deutsche Bank AG	Bear	EUR 10,97150849	27. September 2021	0,001
GX1WQN	Deutsche Bank AG	Bear	EUR 11,07143116	27. September 2021	0,001
GX1WRA	DAX® (Performance Index)	Bull	EUR 15341,21321797	28. September 2021	0,001
GX1WRH	DAX® (Performance Index)	Bull	EUR 15321,20511466	28. September 2021	0,001
GX1WRN	DAX® (Performance Index)	Bull	EUR 15301,19701133	28. September 2021	0,001
GX1WS4	DAX® (Performance Index)	Bull	EUR 15336,21119214	28. September 2021	0,001
GX1WS9	DAX® (Performance Index)	Bull	EUR 15296,1949855	28. September 2021	0,001
GX1WSA	DAX® (Performance Index)	Bull	EUR 15236,17067556	28. September 2021	0,001
GX1WSG	DAX® (Performance Index)	Bull	EUR 15286,19093385	28. September 2021	0,001
GX1WSK	DAX® (Performance Index)	Bull	EUR 15251,17675305	28. September 2021	0,001
GX1WST	DAX® (Performance Index)	Bull	EUR 15306,19903716	28. September 2021	0,001
GX1WTB	DAX® (Performance Index)	Bull	EUR 15241,17270138	28. September 2021	0,001
GX1WTU	DAX® (Performance Index)	Bull	EUR 15361,22132129	28. September 2021	0,001
GX1WTW	DAX® (Performance Index)	Bull	EUR 15351,21726963	28. September 2021	0,001
GX1WU6	DAX® (Performance Index)	Bull	EUR 15261,1808047	28. September 2021	0,001
GX1WVL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15306,19903716	28. September 2021	0,001
GX1WVN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15286,19093385	28. September 2021	0,001
GX1WVS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15276,18688219	28. September 2021	0,001
GX1WVW	DAX® (Performance Index)	Bull	EUR 15276,18688219	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1WVZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15261,1808047	28. September 2021	0,001
GX1WW0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15251,17675305	28. September 2021	0,001
GX1WW1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15236,17067556	28. September 2021	0,001
GX1WWF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15226,1666239	28. September 2021	0,001
GX1WWG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15346,2152438	28. September 2021	0,001
GX1WWH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15336,21119214	28. September 2021	0,001
GX1WWK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15321,20511466	28. September 2021	0,001
GX1WX1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15296,1949855	28. September 2021	0,001
GX1WXN	DAX® (Performance Index)	Bull	EUR 15356,21929547	28. September 2021	0,001
GX1X03	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15361,22132129	28. September 2021	0,001
GX1Y21	DAX® (Performance Index)	Bull	EUR 15450	28. September 2021	0,001
GX1Y28	DAX® (Performance Index)	Bull	EUR 15440	28. September 2021	0,001
GX1Y2F	DAX® (Performance Index)	Bull	EUR 15430	28. September 2021	0,001
GX1Y2K	DAX® (Performance Index)	Bull	EUR 15425	28. September 2021	0,001
GX1Y2S	DAX® (Performance Index)	Bull	EUR 15420	28. September 2021	0,001
GX1Y2Z	DAX® (Performance Index)	Bull	EUR 15410	28. September 2021	0,001
GX1Y31	DAX® (Performance Index)	Bull	EUR 15410	28. September 2021	0,001
GX1Y32	DAX® (Performance Index)	Bull	EUR 15410	28. September 2021	0,001
GX1Y33	DAX® (Performance Index)	Bull	EUR 15410	28. September 2021	0,001
GX1Y34	DAX® (Performance Index)	Bull	EUR 15410	28. September 2021	0,001
GX1Y35	DAX® (Performance Index)	Bull	EUR 15410	28. September 2021	0,001
GX1Y36	DAX® (Performance Index)	Bull	EUR 15400	28. September 2021	0,001
GX1Y38	DAX® (Performance Index)	Bull	EUR 15400	28. September 2021	0,001
GX1Y39	DAX® (Performance Index)	Bull	EUR 15400	28. September 2021	0,001
GX1Y3A	DAX® (Performance Index)	Bull	EUR 15400	28. September 2021	0,001
GX1Y3B	DAX® (Performance Index)	Bull	EUR 15400	28. September 2021	0,001
GX1Y3C	DAX® (Performance Index)	Bull	EUR 15400	28. September 2021	0,001
GX1Y3D	DAX® (Performance Index)	Bull	EUR 15390	28. September 2021	0,001
GX1Y3F	DAX® (Performance Index)	Bull	EUR 15390	28. September 2021	0,001
GX1Y3G	DAX® (Performance Index)	Bull	EUR 15390	28. September 2021	0,001
GX1Y3H	DAX® (Performance Index)	Bull	EUR 15390	28. September 2021	0,001
GX1Y3J	DAX® (Performance Index)	Bull	EUR 15390	28. September 2021	0,001
GX1Y3K	DAX® (Performance Index)	Bull	EUR 15390	28. September 2021	0,001
GX1Y3L	DAX® (Performance Index)	Bull	EUR 15380	28. September 2021	0,001
GX1Y3N	DAX® (Performance Index)	Bull	EUR 15380	28. September 2021	0,001
GX1Y3P	DAX® (Performance Index)	Bull	EUR 15380	28. September 2021	0,001
GX1Y3Q	DAX® (Performance Index)	Bull	EUR 15375	28. September 2021	0,001
GX1Y3R	DAX® (Performance Index)	Bull	EUR 15375	28. September 2021	0,001

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GX1Y3S	DAX® (Performance Index)	Bull	EUR 15375	28. September 2021	0,001
GX1Y3T	DAX® (Performance Index)	Bull	EUR 15375	28. September 2021	0,001
GX1Y3U	DAX® (Performance Index)	Bull	EUR 15375	28. September 2021	0,001
GX1Y3V	DAX® (Performance Index)	Bull	EUR 15375	28. September 2021	0,001
GX1Y3W	DAX® (Performance Index)	Bull	EUR 15370	28. September 2021	0,001
GX1Y3X	DAX® (Performance Index)	Bull	EUR 15370	28. September 2021	0,001
GX1Y3Y	DAX® (Performance Index)	Bull	EUR 15370	28. September 2021	0,001
GX1Y3Z	DAX® (Performance Index)	Bull	EUR 15370	28. September 2021	0,001
GX1Y40	DAX® (Performance Index)	Bull	EUR 15370	28. September 2021	0,001
GX1Y41	DAX® (Performance Index)	Bull	EUR 15370	28. September 2021	0,001
GX1Y42	DAX® (Performance Index)	Bull	EUR 15360	28. September 2021	0,001
GX1Y43	DAX® (Performance Index)	Bull	EUR 15360	28. September 2021	0,001
GX1Y44	DAX® (Performance Index)	Bull	EUR 15360	28. September 2021	0,001
GX1Y45	DAX® (Performance Index)	Bull	EUR 15360	28. September 2021	0,001
GX1Y46	DAX® (Performance Index)	Bull	EUR 15360	28. September 2021	0,001
GX1Y47	DAX® (Performance Index)	Bull	EUR 15360	28. September 2021	0,001
GX1Y48	DAX® (Performance Index)	Bull	EUR 15350	28. September 2021	0,001
GX1Y49	DAX® (Performance Index)	Bull	EUR 15350	28. September 2021	0,001
GX1Y4A	DAX® (Performance Index)	Bull	EUR 15350	28. September 2021	0,001
GX1Y4B	DAX® (Performance Index)	Bull	EUR 15350	28. September 2021	0,001
GX1Y4C	DAX® (Performance Index)	Bull	EUR 15350	28. September 2021	0,001
GX1Y4D	DAX® (Performance Index)	Bull	EUR 15350	28. September 2021	0,001
GX1Y4E	DAX® (Performance Index)	Bull	EUR 15340	28. September 2021	0,001
GX1Y4F	DAX® (Performance Index)	Bull	EUR 15340	28. September 2021	0,001
GX1Y4G	DAX® (Performance Index)	Bull	EUR 15340	28. September 2021	0,001
GX1Y4H	DAX® (Performance Index)	Bull	EUR 15340	28. September 2021	0,001
GX1Y4J	DAX® (Performance Index)	Bull	EUR 15340	28. September 2021	0,001
GX1Y4K	DAX® (Performance Index)	Bull	EUR 15340	28. September 2021	0,001
GX1Y4L	DAX® (Performance Index)	Bull	EUR 15330	28. September 2021	0,001
GX1Y4M	DAX® (Performance Index)	Bull	EUR 15330	28. September 2021	0,001
GX1Y4N	DAX® (Performance Index)	Bull	EUR 15330	28. September 2021	0,001
GX1Y4P	DAX® (Performance Index)	Bull	EUR 15325	28. September 2021	0,001
GX1Y4Q	DAX® (Performance Index)	Bull	EUR 15325	28. September 2021	0,001
GX1Y4R	DAX® (Performance Index)	Bull	EUR 15325	28. September 2021	0,001
GX1Y4S	DAX® (Performance Index)	Bull	EUR 15325	28. September 2021	0,001
GX1Y4T	DAX® (Performance Index)	Bull	EUR 15325	28. September 2021	0,001
GX1Y4U	DAX® (Performance Index)	Bull	EUR 15325	28. September 2021	0,001
GX1Y4V	DAX® (Performance Index)	Bull	EUR 15320	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1Y4W	DAX® (Performance Index)	Bull	EUR 15320	28. September 2021	0,001
GX1Y4X	DAX® (Performance Index)	Bull	EUR 15320	28. September 2021	0,001
GX1Y4Y	DAX® (Performance Index)	Bull	EUR 15320	28. September 2021	0,001
GX1Y4Z	DAX® (Performance Index)	Bull	EUR 15320	28. September 2021	0,001
GX1Y50	DAX® (Performance Index)	Bull	EUR 15320	28. September 2021	0,001
GX1Y51	DAX® (Performance Index)	Bull	EUR 15310	28. September 2021	0,001
GX1Y52	DAX® (Performance Index)	Bull	EUR 15310	28. September 2021	0,001
GX1Y53	DAX® (Performance Index)	Bull	EUR 15310	28. September 2021	0,001
GX1Y54	DAX® (Performance Index)	Bull	EUR 15310	28. September 2021	0,001
GX1Y55	DAX® (Performance Index)	Bull	EUR 15310	28. September 2021	0,001
GX1Y56	DAX® (Performance Index)	Bull	EUR 15310	28. September 2021	0,001
GX1Y57	DAX® (Performance Index)	Bull	EUR 15300	28. September 2021	0,001
GX1Y58	DAX® (Performance Index)	Bull	EUR 15300	28. September 2021	0,001
GX1Y59	DAX® (Performance Index)	Bull	EUR 15300	28. September 2021	0,001
GX1Y5A	DAX® (Performance Index)	Bull	EUR 15300	28. September 2021	0,001
GX1Y5B	DAX® (Performance Index)	Bull	EUR 15300	28. September 2021	0,001
GX1Y5C	DAX® (Performance Index)	Bull	EUR 15300	28. September 2021	0,001
GX1Y5D	DAX® (Performance Index)	Bull	EUR 15290	28. September 2021	0,001
GX1Y5E	DAX® (Performance Index)	Bull	EUR 15290	28. September 2021	0,001
GX1Y5F	DAX® (Performance Index)	Bull	EUR 15290	28. September 2021	0,001
GX1Y5G	DAX® (Performance Index)	Bull	EUR 15290	28. September 2021	0,001
GX1Y5H	DAX® (Performance Index)	Bull	EUR 15290	28. September 2021	0,001
GX1Y5J	DAX® (Performance Index)	Bull	EUR 15290	28. September 2021	0,001
GX1Y5K	DAX® (Performance Index)	Bull	EUR 15280	28. September 2021	0,001
GX1Y5L	DAX® (Performance Index)	Bull	EUR 15280	28. September 2021	0,001
GX1Y5M	DAX® (Performance Index)	Bull	EUR 15280	28. September 2021	0,001
GX1Y5N	DAX® (Performance Index)	Bull	EUR 15275	28. September 2021	0,001
GX1Y5P	DAX® (Performance Index)	Bull	EUR 15275	28. September 2021	0,001
GX1Y5Q	DAX® (Performance Index)	Bull	EUR 15275	28. September 2021	0,001
GX1Y5R	DAX® (Performance Index)	Bull	EUR 15275	28. September 2021	0,001
GX1Y5S	DAX® (Performance Index)	Bull	EUR 15275	28. September 2021	0,001
GX1Y5T	DAX® (Performance Index)	Bull	EUR 15275	28. September 2021	0,001
GX1Y5U	DAX® (Performance Index)	Bull	EUR 15270	28. September 2021	0,001
GX1Y5V	DAX® (Performance Index)	Bull	EUR 15270	28. September 2021	0,001
GX1Y5W	DAX® (Performance Index)	Bull	EUR 15270	28. September 2021	0,001
GX1Y5X	DAX® (Performance Index)	Bull	EUR 15270	28. September 2021	0,001
GX1Y5Y	DAX® (Performance Index)	Bull	EUR 15270	28. September 2021	0,001
GX1Y5Z	DAX® (Performance Index)	Bull	EUR 15270	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1Y60	DAX® (Performance Index)	Bull	EUR 15260	28. September 2021	0,001
GX1Y61	DAX® (Performance Index)	Bull	EUR 15260	28. September 2021	0,001
GX1Y62	DAX® (Performance Index)	Bull	EUR 15260	28. September 2021	0,001
GX1Y63	DAX® (Performance Index)	Bull	EUR 15260	28. September 2021	0,001
GX1Y64	DAX® (Performance Index)	Bull	EUR 15260	28. September 2021	0,001
GX1Y65	DAX® (Performance Index)	Bull	EUR 15260	28. September 2021	0,001
GX1Y66	DAX® (Performance Index)	Bull	EUR 15250	28. September 2021	0,001
GX1Y67	DAX® (Performance Index)	Bull	EUR 15250	28. September 2021	0,001
GX1Y68	DAX® (Performance Index)	Bull	EUR 15250	28. September 2021	0,001
GX1Y69	DAX® (Performance Index)	Bull	EUR 15250	28. September 2021	0,001
GX1Y6A	DAX® (Performance Index)	Bull	EUR 15250	28. September 2021	0,001
GX1Y6B	DAX® (Performance Index)	Bull	EUR 15250	28. September 2021	0,001
GX1Y6C	DAX® (Performance Index)	Bull	EUR 15240	28. September 2021	0,001
GX1Y6D	DAX® (Performance Index)	Bull	EUR 15240	28. September 2021	0,001
GX1Y6E	DAX® (Performance Index)	Bull	EUR 15240	28. September 2021	0,001
GX1Y6F	DAX® (Performance Index)	Bull	EUR 15240	28. September 2021	0,001
GX1Y6G	DAX® (Performance Index)	Bull	EUR 15240	28. September 2021	0,001
GX1Y6H	DAX® (Performance Index)	Bull	EUR 15240	28. September 2021	0,001
GX1Y8D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15400	28. September 2021	0,001
GX1Y8E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15400	28. September 2021	0,001
GX1Y8F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15300	28. September 2021	0,001
GX1Y8G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15300	28. September 2021	0,001
GX1YA3	S&P 500® Index	Bull	USD 4350	28. September 2021	0,001
GX1ZBA	Anglo American PLC	Bear	GBP 26,72896752	27. September 2021	0,001
GX1ZBB	Lockheed Martin Corporation	Bear	USD 354,64322483	27. September 2021	0,001
GX1ZBK	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 30,2400427	27. September 2021	0,001
GX1ZBS	Anglo American PLC	Bear	GBP 26,53904591	27. September 2021	0,001
GX1ZC3	Anglo American PLC	Bear	GBP 26,33912842	27. September 2021	0,001
GX1ZC4	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 29,79019083	27. September 2021	0,001
GX1ZCA	Ametek Inc	Bear	USD 130,93234612	27. September 2021	0,001
GX1ZCC	Microsoft Corporation	Bull	USD 292,36281707	28. September 2021	0,001
GX1ZCE	Alphabet Inc. - Class C	Bull	USD 2791,16563465	28. September 2021	0,001
GX1ZCJ	Alphabet Inc. - Class C	Bull	USD 2777,03084585	28. September 2021	0,001
GX1ZCS	Microsoft Corporation	Bull	USD 293,83242613	27. September 2021	0,001
GX1ZD3	Microsoft Corporation	Bull	USD 295,33274488	27. September 2021	0,001
GX1ZD4	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 31,41620685	28. September 2021	0,001
GX1ZD5	Deere & Company	Bear	USD 356,44350509	28. September 2021	0,001
GX1ZRU	DAX® (Performance Index)	Bear	EUR 15623,78054207	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX1ZS2	DAX® (Performance Index)	Bear	EUR 15631,51823942	27. September 2021	0,001
GX1ZWC	DAX® (Performance Index)	Bull	EUR 15489,18159189	28. September 2021	0,001
GX1ZWE	DAX® (Performance Index)	Bull	EUR 15464,17484086	28. September 2021	0,001
GX1ZWJ	DAX® (Performance Index)	Bull	EUR 15459,17349065	28. September 2021	0,001
GX1ZWN	DAX® (Performance Index)	Bull	EUR 15404,15863837	28. September 2021	0,001
GX1ZWQ	DAX® (Performance Index)	Bear	EUR 15615,35305	27. September 2021	0,001
GX1ZWT	DAX® (Performance Index)	Bear	EUR 15585,361975	27. September 2021	0,001
GX1ZWV	DAX® (Performance Index)	Bull	EUR 15444,16944003	28. September 2021	0,001
GX1ZWW	DAX® (Performance Index)	Bull	EUR 15424,1640392	28. September 2021	0,001
GX1ZWZ	DAX® (Performance Index)	Bull	EUR 15374,15053712	28. September 2021	0,001
GX1ZX2	DAX® (Performance Index)	Bull	EUR 15409,15998858	28. September 2021	0,001
GX1ZX6	DAX® (Performance Index)	Bull	EUR 15384,15323754	28. September 2021	0,001
GX1ZX7	DAX® (Performance Index)	Bear	EUR 15590,3604875	27. September 2021	0,001
GX1ZX9	DAX® (Performance Index)	Bull	EUR 15394,15593795	28. September 2021	0,001
GX1ZXH	DAX® (Performance Index)	Bull	EUR 15484,18024168	28. September 2021	0,001
GX1ZXK	DAX® (Performance Index)	Bull	EUR 15429,1653894	28. September 2021	0,001
GX1ZXN	DAX® (Performance Index)	Bear	EUR 15605,356025	27. September 2021	0,001
GX1ZY1	DAX® (Performance Index)	Bear	EUR 15610,3545375	27. September 2021	0,001
GX1ZY5	DAX® (Performance Index)	Bear	EUR 15595,359	27. September 2021	0,001
GX1ZYC	DAX® (Performance Index)	Bull	EUR 15494,1829421	28. September 2021	0,001
GX1ZYJ	DAX® (Performance Index)	Bear	EUR 15620,3515625	27. September 2021	0,001
GX1ZYQ	DAX® (Performance Index)	Bull	EUR 15474,17754127	28. September 2021	0,001
GX1ZYS	DAX® (Performance Index)	Bull	EUR 15499,18429231	28. September 2021	0,001
GX1ZYU	DAX® (Performance Index)	Bull	EUR 15414,16133878	28. September 2021	0,001
GX1ZYZ	DAX® (Performance Index)	Bull	EUR 15419,16268899	28. September 2021	0,001
GX1ZZ3	DAX® (Performance Index)	Bear	EUR 15580,3634625	27. September 2021	0,001
GX1ZZ4	DAX® (Performance Index)	Bull	EUR 15434,16673961	28. September 2021	0,001
GX1ZZ7	DAX® (Performance Index)	Bear	EUR 15600,3575125	27. September 2021	0,001
GX1ZZC	DAX® (Performance Index)	Bear	EUR 15575,36495	27. September 2021	0,001
GX1ZZD	DAX® (Performance Index)	Bear	EUR 15570,3664375	27. September 2021	0,001
GX201A	DAX® (Performance Index)	Bull	EUR 15454,17214044	28. September 2021	0,001
GX201B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15399,15728816	28. September 2021	0,001
GX201E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15394,15593795	28. September 2021	0,001
GX201F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15384,15323754	28. September 2021	0,001
GX201N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15444,16944003	28. September 2021	0,001
GX201Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15419,16268899	28. September 2021	0,001
GX201R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15489,18159189	28. September 2021	0,001
GX201S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15414,16133878	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX201T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15424,1640392	28. September 2021	0,001
GX201U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15484,18024168	28. September 2021	0,001
GX201V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15429,1653894	28. September 2021	0,001
GX201W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15469,17619106	28. September 2021	0,001
GX201X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15439,16808982	28. September 2021	0,001
GX201Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15474,17754127	28. September 2021	0,001
GX201Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15454,17214044	28. September 2021	0,001
GX2021	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15459,17349065	28. September 2021	0,001
GX202B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15479,17889148	28. September 2021	0,001
GX202C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15494,1829421	28. September 2021	0,001
GX202H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15404,15863837	28. September 2021	0,001
GX202Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15409,15998858	28. September 2021	0,001
GX2032	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15499,18429231	28. September 2021	0,001
GX203H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15374,15053712	28. September 2021	0,001
GX203Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15655,34115	27. September 2021	0,001
GX2042	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15650,3426375	27. September 2021	0,001
GX2043	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15675,3352	27. September 2021	0,001
GX2045	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15660,3396625	27. September 2021	0,001
GX2046	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15665,338175	27. September 2021	0,001
GX2049	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15685,332225	27. September 2021	0,001
GX204C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15670,3366875	27. September 2021	0,001
GX204L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15680,3337125	27. September 2021	0,001
GX218R	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,28	27. September 2021	0,001
GX2192	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 133	27. September 2021	0,001
GX2193	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 132,5	27. September 2021	0,001
GX2194	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 132	27. September 2021	0,001
GX21DJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 973,853	28. September 2021	0,001
GX21DL	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 976,359	28. September 2021	0,001
GX21DP	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 983,77	27. September 2021	0,001
GX21DQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1945,378	27. September 2021	0,001
GX21DR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1900,66	28. September 2021	0,001
GX21DU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1965,332	27. September 2021	0,001
GX21DW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1955,354	27. September 2021	0,001
GX21DZ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 986,275	27. September 2021	0,001

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GX21E0	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 971,348	28. September 2021	0,001
GX21E3	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1935,586	28. September 2021	0,001
GX21E4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 981,268	27. September 2021	0,001
GX21E5	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1950,361	27. September 2021	0,001
GX21E8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1905,651	28. September 2021	0,001
GX21E9	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 963,942	29. September 2021	0,001
GX21EA	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1895,683	28. September 2021	0,001
GX21EB	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 948,921	29. September 2021	0,001
GX21EC	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 956,421	29. September 2021	0,001
GX21ED	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 961,432	29. September 2021	0,001
GX21EF	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1885,695	28. September 2021	0,001
GX21EG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1960,34	27. September 2021	0,001
GX21EJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1920,636	28. September 2021	0,001
GX21EP	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 958,93	29. September 2021	0,001
GX21EQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 966,343	28. September 2021	0,001
GX21ER	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1970,318	27. September 2021	0,001
GX21ET	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 953,917	29. September 2021	0,001
GX21EW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1915,638	28. September 2021	0,001
GX21EX	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1890,708	28. September 2021	0,001
GX21F0	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1930,606	28. September 2021	0,001
GX21F1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 951,417	29. September 2021	0,001
GX21F2	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 978,86	28. September 2021	0,001
GX21F3	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1925,611	28. September 2021	0,001
GX21F5	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 968,849	28. September 2021	0,001
GX21F6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1940,576	28. September 2021	0,001
GX21F7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1910,652	28. September 2021	0,001
GX21FA	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 988,778	27. September 2021	0,001
GX21FC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15512,71746861	28. September 2021	0,001
GX21FD	DAX® (Performance Index)	Bull	EUR 15520,53799668	28. September 2021	0,001
GX21FG	DAX® (Performance Index)	Bull	EUR 15512,71746861	28. September 2021	0,001
GX21FH	DAX® (Performance Index)	Bull	EUR 15504,87693919	28. September 2021	0,001
GX21FJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15520,53799668	28. September 2021	0,001
GX21FL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15504,87693919	28. September 2021	0,001
GX21HX	The Hartford Financial Services Group, Inc.	Bear	USD 71,0141803	28. September 2021	0,001
GX21JB	Deutsche Lufthansa AG	Bull	EUR 6,13099788	29. September 2021	0,001
GX21JF	Infineon Technologies AG	Bull	EUR 37,27355204	28. September 2021	0,001
GX21JN	Infineon Technologies AG	Bull	EUR 37,08353393	28. September 2021	0,001
GX21JP	Infineon Technologies AG	Bull	EUR 35,95342624	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX21JW	AstraZeneca Plc	Bear	GBP 87,7	27. September 2021	0,001
GX21K2	Infineon Technologies AG	Bull	EUR 36,3234615	28. September 2021	0,001
GX21K5	Deutsche Lufthansa AG	Bull	EUR 6,17100439	29. September 2021	0,001
GX21KL	Infineon Technologies AG	Bull	EUR 35,76340813	28. September 2021	0,001
GX21KP	AstraZeneca Plc	Bear	GBP 88,94	27. September 2021	0,001
GX21KS	Infineon Technologies AG	Bull	EUR 36,89351583	28. September 2021	0,001
GX21L5	AstraZeneca Plc	Bear	GBP 88,32	27. September 2021	0,001
GX21LB	Infineon Technologies AG	Bull	EUR 36,51347961	28. September 2021	0,001
GX21LS	Nordex SE	Bull	EUR 15,19584872	29. September 2021	0,001
GX21LT	Nordex SE	Bull	EUR 15,35	27. September 2021	0,001
GX21LV	Infineon Technologies AG	Bull	EUR 36,70349772	28. September 2021	0,001
GX21LX	Infineon Technologies AG	Bull	EUR 36,14344435	28. September 2021	0,001
GX21LY	Nordex SE	Bull	EUR 15,2729399	28. September 2021	0,001
GX21M1	Nordex SE	Bull	EUR 15,43	27. September 2021	0,001
GX21M2	PPG Industries, Inc.	Bull	USD 145,0226246	29. September 2021	0,001
GX21M4	Infineon Technologies AG	Bull	EUR 35,57339002	28. September 2021	0,001
GX21M5	Nordex SE	Bull	EUR 15,51	27. September 2021	0,001
GX21M6	Nordex SE	Bull	EUR 15,59	27. September 2021	0,001
GX21MB	Nordex SE	Bull	EUR 15,67	27. September 2021	0,001
GX21ME	MorphoSys AG	Bull	EUR 40,99	27. September 2021	0,001
GX21MF	MorphoSys AG	Bull	EUR 40,78	27. September 2021	0,001
GX21MG	MorphoSys AG	Bull	EUR 41,41	27. September 2021	0,001
GX21MJ	MorphoSys AG	Bull	EUR 41,84	27. September 2021	0,001
GX21MX	MorphoSys AG	Bull	EUR 41,62	27. September 2021	0,001
GX21NE	Facebook, Inc.	Bear	USD 352,34	27. September 2021	0,001
GX21NH	Facebook, Inc.	Bear	USD 354,07	27. September 2021	0,001
GX21NP	Facebook, Inc.	Bear	USD 350,6	27. September 2021	0,001
GX21NV	MorphoSys AG	Bull	EUR 41,2	27. September 2021	0,001
GX21NX	BASF SE	Bear	EUR 65,66257746	28. September 2021	0,001
GX21P3	BASF SE	Bear	EUR 64,71	27. September 2021	0,001
GX21P9	Alphabet Inc. - Class C	Bull	USD 2805,80769413	28. September 2021	0,001
GX21PB	BASF SE	Bear	EUR 65,34261363	28. September 2021	0,001
GX21PK	BASF SE	Bear	EUR 65,97507976	29. September 2021	0,001
GX21PL	BASF SE	Bear	EUR 65,03	27. September 2021	0,001
GX21QS	DAX® (Performance Index)	Bear	EUR 15690	27. September 2021	0,001
GX21QT	DAX® (Performance Index)	Bear	EUR 15690	27. September 2021	0,001
GX21QU	DAX® (Performance Index)	Bear	EUR 15690	27. September 2021	0,001
GX21QV	DAX® (Performance Index)	Bear	EUR 15690	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21QW	DAX® (Performance Index)	Bear	EUR 15690	27. September 2021	0,001
GX21QX	DAX® (Performance Index)	Bear	EUR 15690	27. September 2021	0,001
GX21QY	DAX® (Performance Index)	Bear	EUR 15680	27. September 2021	0,001
GX21QZ	DAX® (Performance Index)	Bear	EUR 15680	27. September 2021	0,001
GX21R0	DAX® (Performance Index)	Bear	EUR 15680	27. September 2021	0,001
GX21R1	DAX® (Performance Index)	Bear	EUR 15675	27. September 2021	0,001
GX21R2	DAX® (Performance Index)	Bear	EUR 15675	27. September 2021	0,001
GX21R3	DAX® (Performance Index)	Bear	EUR 15675	27. September 2021	0,001
GX21R4	DAX® (Performance Index)	Bear	EUR 15675	27. September 2021	0,001
GX21R5	DAX® (Performance Index)	Bear	EUR 15675	27. September 2021	0,001
GX21R6	DAX® (Performance Index)	Bear	EUR 15675	27. September 2021	0,001
GX21R7	DAX® (Performance Index)	Bear	EUR 15670	27. September 2021	0,001
GX21R8	DAX® (Performance Index)	Bear	EUR 15670	27. September 2021	0,001
GX21R9	DAX® (Performance Index)	Bear	EUR 15670	27. September 2021	0,001
GX21RA	DAX® (Performance Index)	Bear	EUR 15670	27. September 2021	0,001
GX21RB	DAX® (Performance Index)	Bear	EUR 15670	27. September 2021	0,001
GX21RC	DAX® (Performance Index)	Bear	EUR 15670	27. September 2021	0,001
GX21RD	DAX® (Performance Index)	Bear	EUR 15660	27. September 2021	0,001
GX21RE	DAX® (Performance Index)	Bear	EUR 15660	27. September 2021	0,001
GX21RF	DAX® (Performance Index)	Bear	EUR 15660	27. September 2021	0,001
GX21RG	DAX® (Performance Index)	Bear	EUR 15660	27. September 2021	0,001
GX21RH	DAX® (Performance Index)	Bear	EUR 15660	27. September 2021	0,001
GX21RJ	DAX® (Performance Index)	Bear	EUR 15660	27. September 2021	0,001
GX21RK	DAX® (Performance Index)	Bear	EUR 15650	27. September 2021	0,001
GX21RL	DAX® (Performance Index)	Bear	EUR 15650	27. September 2021	0,001
GX21RM	DAX® (Performance Index)	Bear	EUR 15650	27. September 2021	0,001
GX21RN	DAX® (Performance Index)	Bear	EUR 15650	27. September 2021	0,001
GX21RP	DAX® (Performance Index)	Bear	EUR 15650	27. September 2021	0,001
GX21RQ	DAX® (Performance Index)	Bear	EUR 15650	27. September 2021	0,001
GX21RR	DAX® (Performance Index)	Bear	EUR 15640	27. September 2021	0,001
GX21RS	DAX® (Performance Index)	Bear	EUR 15640	27. September 2021	0,001
GX21RT	DAX® (Performance Index)	Bear	EUR 15640	27. September 2021	0,001
GX21RU	DAX® (Performance Index)	Bear	EUR 15640	27. September 2021	0,001
GX21RV	DAX® (Performance Index)	Bear	EUR 15640	27. September 2021	0,001
GX21RW	DAX® (Performance Index)	Bear	EUR 15640	27. September 2021	0,001
GX21RX	DAX® (Performance Index)	Bear	EUR 15630	27. September 2021	0,001
GX21RY	DAX® (Performance Index)	Bear	EUR 15630	27. September 2021	0,001
GX21RZ	DAX® (Performance Index)	Bear	EUR 15630	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21S0	DAX® (Performance Index)	Bear	EUR 15625	27. September 2021	0,001
GX21S1	DAX® (Performance Index)	Bear	EUR 15625	27. September 2021	0,001
GX21S2	DAX® (Performance Index)	Bear	EUR 15625	27. September 2021	0,001
GX21S3	DAX® (Performance Index)	Bear	EUR 15625	27. September 2021	0,001
GX21S4	DAX® (Performance Index)	Bear	EUR 15625	27. September 2021	0,001
GX21S5	DAX® (Performance Index)	Bear	EUR 15625	27. September 2021	0,001
GX21S6	DAX® (Performance Index)	Bear	EUR 15620	27. September 2021	0,001
GX21S7	DAX® (Performance Index)	Bear	EUR 15620	27. September 2021	0,001
GX21S8	DAX® (Performance Index)	Bear	EUR 15620	27. September 2021	0,001
GX21S9	DAX® (Performance Index)	Bear	EUR 15620	27. September 2021	0,001
GX21SA	DAX® (Performance Index)	Bear	EUR 15620	27. September 2021	0,001
GX21SB	DAX® (Performance Index)	Bear	EUR 15620	27. September 2021	0,001
GX21SC	DAX® (Performance Index)	Bear	EUR 15610	27. September 2021	0,001
GX21SD	DAX® (Performance Index)	Bear	EUR 15610	27. September 2021	0,001
GX21SE	DAX® (Performance Index)	Bear	EUR 15610	27. September 2021	0,001
GX21SF	DAX® (Performance Index)	Bear	EUR 15610	27. September 2021	0,001
GX21SG	DAX® (Performance Index)	Bear	EUR 15610	27. September 2021	0,001
GX21SH	DAX® (Performance Index)	Bear	EUR 15610	27. September 2021	0,001
GX21SJ	DAX® (Performance Index)	Bear	EUR 15600	27. September 2021	0,001
GX21SK	DAX® (Performance Index)	Bear	EUR 15600	27. September 2021	0,001
GX21SL	DAX® (Performance Index)	Bear	EUR 15600	27. September 2021	0,001
GX21SM	DAX® (Performance Index)	Bear	EUR 15600	27. September 2021	0,001
GX21SN	DAX® (Performance Index)	Bear	EUR 15600	27. September 2021	0,001
GX21SP	DAX® (Performance Index)	Bear	EUR 15600	27. September 2021	0,001
GX21SQ	DAX® (Performance Index)	Bear	EUR 15590	27. September 2021	0,001
GX21SR	DAX® (Performance Index)	Bear	EUR 15590	27. September 2021	0,001
GX21SS	DAX® (Performance Index)	Bear	EUR 15590	27. September 2021	0,001
GX21ST	DAX® (Performance Index)	Bear	EUR 15590	27. September 2021	0,001
GX21SU	DAX® (Performance Index)	Bear	EUR 15590	27. September 2021	0,001
GX21SV	DAX® (Performance Index)	Bear	EUR 15590	27. September 2021	0,001
GX21SW	DAX® (Performance Index)	Bear	EUR 15580	27. September 2021	0,001
GX21SX	DAX® (Performance Index)	Bear	EUR 15580	27. September 2021	0,001
GX21SY	DAX® (Performance Index)	Bear	EUR 15580	27. September 2021	0,001
GX21SZ	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001
GX21T0	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001
GX21T1	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001
GX21T2	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001
GX21T3	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21T4	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001
GX21T5	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21T6	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21T7	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21T8	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21T9	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21TA	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21TB	DAX® (Performance Index)	Bull	EUR 15560	27. September 2021	0,001
GX21TC	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21TD	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21TE	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21TF	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21TG	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21TH	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21TJ	DAX® (Performance Index)	Bull	EUR 15550	28. September 2021	0,001
GX21TK	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX21TL	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX21TM	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX21TN	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX21TP	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX21TQ	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX21TR	DAX® (Performance Index)	Bull	EUR 15540	28. September 2021	0,001
GX21TS	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX21TT	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX21TU	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX21TV	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX21TW	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX21TX	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX21TY	DAX® (Performance Index)	Bull	EUR 15530	28. September 2021	0,001
GX21TZ	DAX® (Performance Index)	Bear	EUR 15530	27. September 2021	0,001
GX21U0	DAX® (Performance Index)	Bear	EUR 15530	27. September 2021	0,001
GX21U1	DAX® (Performance Index)	Bear	EUR 15530	27. September 2021	0,001
GX21U2	DAX® (Performance Index)	Bull	EUR 15525	28. September 2021	0,001
GX21U3	DAX® (Performance Index)	Bear	EUR 15525	27. September 2021	0,001
GX21U4	DAX® (Performance Index)	Bull	EUR 15525	28. September 2021	0,001
GX21U5	DAX® (Performance Index)	Bull	EUR 15525	28. September 2021	0,001
GX21U6	DAX® (Performance Index)	Bull	EUR 15525	28. September 2021	0,001
GX21U7	DAX® (Performance Index)	Bull	EUR 15525	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21U8	DAX® (Performance Index)	Bull	EUR 15525	28. September 2021	0,001
GX21U9	DAX® (Performance Index)	Bull	EUR 15520	28. September 2021	0,001
GX21UA	DAX® (Performance Index)	Bear	EUR 15520	27. September 2021	0,001
GX21UB	DAX® (Performance Index)	Bull	EUR 15520	28. September 2021	0,001
GX21UC	DAX® (Performance Index)	Bull	EUR 15520	28. September 2021	0,001
GX21UD	DAX® (Performance Index)	Bull	EUR 15520	28. September 2021	0,001
GX21UE	DAX® (Performance Index)	Bull	EUR 15520	28. September 2021	0,001
GX21UF	DAX® (Performance Index)	Bull	EUR 15520	28. September 2021	0,001
GX21UG	DAX® (Performance Index)	Bull	EUR 15510	28. September 2021	0,001
GX21UH	DAX® (Performance Index)	Bear	EUR 15510	27. September 2021	0,001
GX21UJ	DAX® (Performance Index)	Bull	EUR 15510	28. September 2021	0,001
GX21UK	DAX® (Performance Index)	Bull	EUR 15510	28. September 2021	0,001
GX21UL	DAX® (Performance Index)	Bull	EUR 15510	28. September 2021	0,001
GX21UM	DAX® (Performance Index)	Bull	EUR 15510	28. September 2021	0,001
GX21UN	DAX® (Performance Index)	Bull	EUR 15510	28. September 2021	0,001
GX21UP	DAX® (Performance Index)	Bull	EUR 15500	28. September 2021	0,001
GX21UQ	DAX® (Performance Index)	Bear	EUR 15500	27. September 2021	0,001
GX21UR	DAX® (Performance Index)	Bull	EUR 15500	28. September 2021	0,001
GX21US	DAX® (Performance Index)	Bull	EUR 15500	28. September 2021	0,001
GX21UT	DAX® (Performance Index)	Bull	EUR 15500	28. September 2021	0,001
GX21UU	DAX® (Performance Index)	Bull	EUR 15500	28. September 2021	0,001
GX21UV	DAX® (Performance Index)	Bull	EUR 15500	28. September 2021	0,001
GX21UW	DAX® (Performance Index)	Bull	EUR 15490	28. September 2021	0,001
GX21UX	DAX® (Performance Index)	Bear	EUR 15490	27. September 2021	0,001
GX21UY	DAX® (Performance Index)	Bull	EUR 15490	28. September 2021	0,001
GX21UZ	DAX® (Performance Index)	Bull	EUR 15490	28. September 2021	0,001
GX21V0	DAX® (Performance Index)	Bull	EUR 15490	28. September 2021	0,001
GX21V1	DAX® (Performance Index)	Bull	EUR 15490	28. September 2021	0,001
GX21V2	DAX® (Performance Index)	Bull	EUR 15490	28. September 2021	0,001
GX21V3	DAX® (Performance Index)	Bull	EUR 15480	28. September 2021	0,001
GX21V4	DAX® (Performance Index)	Bull	EUR 15480	28. September 2021	0,001
GX21V5	DAX® (Performance Index)	Bull	EUR 15480	28. September 2021	0,001
GX21V6	DAX® (Performance Index)	Bull	EUR 15475	28. September 2021	0,001
GX21V7	DAX® (Performance Index)	Bull	EUR 15475	28. September 2021	0,001
GX21V8	DAX® (Performance Index)	Bull	EUR 15475	28. September 2021	0,001
GX21V9	DAX® (Performance Index)	Bull	EUR 15475	28. September 2021	0,001
GX21VA	DAX® (Performance Index)	Bull	EUR 15475	28. September 2021	0,001
GX21VB	DAX® (Performance Index)	Bull	EUR 15475	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21VC	DAX® (Performance Index)	Bull	EUR 15470	28. September 2021	0,001
GX21VD	DAX® (Performance Index)	Bull	EUR 15470	28. September 2021	0,001
GX21VE	DAX® (Performance Index)	Bull	EUR 15470	28. September 2021	0,001
GX21VF	DAX® (Performance Index)	Bull	EUR 15470	28. September 2021	0,001
GX21VG	DAX® (Performance Index)	Bull	EUR 15470	28. September 2021	0,001
GX21VH	DAX® (Performance Index)	Bull	EUR 15470	28. September 2021	0,001
GX21VJ	DAX® (Performance Index)	Bull	EUR 15460	28. September 2021	0,001
GX21VK	DAX® (Performance Index)	Bull	EUR 15460	28. September 2021	0,001
GX21VL	DAX® (Performance Index)	Bull	EUR 15460	28. September 2021	0,001
GX21VM	DAX® (Performance Index)	Bull	EUR 15460	28. September 2021	0,001
GX21VN	DAX® (Performance Index)	Bull	EUR 15460	28. September 2021	0,001
GX21VP	DAX® (Performance Index)	Bull	EUR 15460	28. September 2021	0,001
GX21VQ	DAX® (Performance Index)	Bull	EUR 15450	28. September 2021	0,001
GX21VR	DAX® (Performance Index)	Bull	EUR 15450	28. September 2021	0,001
GX21VS	DAX® (Performance Index)	Bull	EUR 15450	28. September 2021	0,001
GX21VT	DAX® (Performance Index)	Bull	EUR 15450	28. September 2021	0,001
GX21VU	DAX® (Performance Index)	Bull	EUR 15450	28. September 2021	0,001
GX21VV	DAX® (Performance Index)	Bull	EUR 15440	28. September 2021	0,001
GX21VW	DAX® (Performance Index)	Bull	EUR 15440	28. September 2021	0,001
GX21VX	DAX® (Performance Index)	Bull	EUR 15440	28. September 2021	0,001
GX21VY	DAX® (Performance Index)	Bull	EUR 15440	28. September 2021	0,001
GX21VZ	DAX® (Performance Index)	Bull	EUR 15440	28. September 2021	0,001
GX21W0	DAX® (Performance Index)	Bull	EUR 15430	28. September 2021	0,001
GX21W1	DAX® (Performance Index)	Bull	EUR 15430	28. September 2021	0,001
GX21W2	DAX® (Performance Index)	Bull	EUR 15425	28. September 2021	0,001
GX21W3	DAX® (Performance Index)	Bull	EUR 15425	28. September 2021	0,001
GX21W4	DAX® (Performance Index)	Bull	EUR 15425	28. September 2021	0,001
GX21W5	DAX® (Performance Index)	Bull	EUR 15425	28. September 2021	0,001
GX21W6	DAX® (Performance Index)	Bull	EUR 15425	28. September 2021	0,001
GX21W7	DAX® (Performance Index)	Bull	EUR 15420	28. September 2021	0,001
GX21W8	DAX® (Performance Index)	Bull	EUR 15420	28. September 2021	0,001
GX21W9	DAX® (Performance Index)	Bull	EUR 15420	28. September 2021	0,001
GX21WA	DAX® (Performance Index)	Bull	EUR 15420	28. September 2021	0,001
GX21WB	DAX® (Performance Index)	Bull	EUR 15420	28. September 2021	0,001
GX21WD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15700	27. September 2021	0,001
GX21WE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15700	27. September 2021	0,001
GX21WF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15600	27. September 2021	0,001
GX21WG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15600	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21WH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15500	28. September 2021	0,001
GX21WJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15500	28. September 2021	0,001
GX21X3	S&P 500® Index	Bear	USD 4455	27. September 2021	0,001
GX21X4	S&P 500® Index	Bear	USD 4450	27. September 2021	0,001
GX21X5	S&P 500® Index	Bull	USD 4445	27. September 2021	0,001
GX21X6	S&P 500® Index	Bull	USD 4440	27. September 2021	0,001
GX21X7	S&P 500® Index	Bull	USD 4435	28. September 2021	0,001
GX21X8	S&P 500® Index	Bull	USD 4430	28. September 2021	0,001
GX21X9	S&P 500® Index	Bull	USD 4425	28. September 2021	0,001
GX21XA	S&P 500® Index	Bull	USD 4420	28. September 2021	0,001
GX21XB	S&P 500® Index	Bull	USD 4415	28. September 2021	0,001
GX21XC	S&P 500® Index	Bull	USD 4410	28. September 2021	0,001
GX21XD	S&P 500® Index	Bull	USD 4405	28. September 2021	0,001
GX21XE	S&P 500® Index	Bull	USD 4400	28. September 2021	0,001
GX21XF	S&P 500® Index	Bull	USD 4395	28. September 2021	0,001
GX21XG	S&P 500® Index	Bull	USD 4390	28. September 2021	0,001
GX21XH	S&P 500® Index	Bull	USD 4385	28. September 2021	0,001
GX21XJ	S&P 500® Index	Bull	USD 4380	28. September 2021	0,001
GX21XK	S&P 500® Index	Bull	USD 4375	28. September 2021	0,001
GX21XL	S&P 500® Index	Bull	USD 4370	28. September 2021	0,001
GX21XM	S&P 500® Index	Bull	USD 4365	28. September 2021	0,001
GX21XN	S&P 500® Index	Bull	USD 4360	28. September 2021	0,001
GX21XP	DAX® (Performance Index)	Bull	EUR 15965	27. September 2021	0,001
GX21XQ	DAX® (Performance Index)	Bear	EUR 15560	27. September 2021	0,001
GX21XR	DAX® (Performance Index)	Bull	EUR 15960	27. September 2021	0,001
GX21XS	DAX® (Performance Index)	Bear	EUR 15565	27. September 2021	0,001
GX21XT	DAX® (Performance Index)	Bear	EUR 15570	27. September 2021	0,001
GX21XU	DAX® (Performance Index)	Bull	EUR 15955	27. September 2021	0,001
GX21XV	DAX® (Performance Index)	Bull	EUR 15970	27. September 2021	0,001
GX21XW	DAX® (Performance Index)	Bear	EUR 15575	27. September 2021	0,001
GX21XX	DAX® (Performance Index)	Bull	EUR 15945	27. September 2021	0,001
GX21XY	DAX® (Performance Index)	Bull	EUR 15950	27. September 2021	0,001
GX21XZ	DAX® (Performance Index)	Bull	EUR 15925	27. September 2021	0,001
GX21Y0	DAX® (Performance Index)	Bull	EUR 15940	27. September 2021	0,001
GX21Y1	DAX® (Performance Index)	Bull	EUR 15930	27. September 2021	0,001
GX21Y2	DAX® (Performance Index)	Bull	EUR 15935	27. September 2021	0,001
GX21Y3	DAX® (Performance Index)	Bull	EUR 15920	27. September 2021	0,001
GX21Y4	DAX® (Performance Index)	Bull	EUR 15900	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21Y5	DAX® (Performance Index)	Bull	EUR 15895	27. September 2021	0,001
GX21Y6	DAX® (Performance Index)	Bull	EUR 15910	27. September 2021	0,001
GX21Y7	DAX® (Performance Index)	Bull	EUR 15880	27. September 2021	0,001
GX21Y8	DAX® (Performance Index)	Bull	EUR 15915	27. September 2021	0,001
GX21Y9	DAX® (Performance Index)	Bull	EUR 15885	27. September 2021	0,001
GX21YA	DAX® (Performance Index)	Bull	EUR 15890	27. September 2021	0,001
GX21YB	DAX® (Performance Index)	Bull	EUR 15905	27. September 2021	0,001
GX21YC	DAX® (Performance Index)	Bull	EUR 15870	27. September 2021	0,001
GX21YD	DAX® (Performance Index)	Bull	EUR 15860	27. September 2021	0,001
GX21YE	DAX® (Performance Index)	Bull	EUR 15855	27. September 2021	0,001
GX21YF	DAX® (Performance Index)	Bull	EUR 15875	27. September 2021	0,001
GX21YG	DAX® (Performance Index)	Bull	EUR 15865	27. September 2021	0,001
GX21YH	DAX® (Performance Index)	Bull	EUR 15845	27. September 2021	0,001
GX21YJ	DAX® (Performance Index)	Bull	EUR 15850	27. September 2021	0,001
GX21YK	DAX® (Performance Index)	Bull	EUR 15840	27. September 2021	0,001
GX21YL	DAX® (Performance Index)	Bull	EUR 15825	27. September 2021	0,001
GX21YM	DAX® (Performance Index)	Bull	EUR 15820	27. September 2021	0,001
GX21YN	DAX® (Performance Index)	Bull	EUR 15835	27. September 2021	0,001
GX21YP	DAX® (Performance Index)	Bull	EUR 15805	27. September 2021	0,001
GX21YQ	DAX® (Performance Index)	Bull	EUR 15810	27. September 2021	0,001
GX21YR	DAX® (Performance Index)	Bull	EUR 15795	27. September 2021	0,001
GX21YS	DAX® (Performance Index)	Bull	EUR 15815	27. September 2021	0,001
GX21YT	DAX® (Performance Index)	Bull	EUR 15800	27. September 2021	0,001
GX21YU	DAX® (Performance Index)	Bull	EUR 15830	27. September 2021	0,001
GX21YV	DAX® (Performance Index)	Bull	EUR 15785	27. September 2021	0,001
GX21YW	DAX® (Performance Index)	Bull	EUR 15790	27. September 2021	0,001
GX21YX	DAX® (Performance Index)	Bull	EUR 15775	27. September 2021	0,001
GX21YY	DAX® (Performance Index)	Bull	EUR 15770	27. September 2021	0,001
GX21YZ	DAX® (Performance Index)	Bull	EUR 15780	27. September 2021	0,001
GX21Z0	DAX® (Performance Index)	Bull	EUR 15745	27. September 2021	0,001
GX21Z1	DAX® (Performance Index)	Bull	EUR 15750	27. September 2021	0,001
GX21Z2	DAX® (Performance Index)	Bull	EUR 15740	27. September 2021	0,001
GX21Z3	DAX® (Performance Index)	Bull	EUR 15720	27. September 2021	0,001
GX21Z4	DAX® (Performance Index)	Bull	EUR 15735	27. September 2021	0,001
GX21Z5	DAX® (Performance Index)	Bull	EUR 15760	27. September 2021	0,001
GX21Z6	DAX® (Performance Index)	Bull	EUR 15725	27. September 2021	0,001
GX21Z7	DAX® (Performance Index)	Bull	EUR 15710	27. September 2021	0,001
GX21Z8	DAX® (Performance Index)	Bull	EUR 15730	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX21Z9	DAX® (Performance Index)	Bull	EUR 15715	27. September 2021	0,001
GX21ZA	DAX® (Performance Index)	Bull	EUR 15755	27. September 2021	0,001
GX21ZB	DAX® (Performance Index)	Bull	EUR 15705	27. September 2021	0,001
GX21ZC	DAX® (Performance Index)	Bull	EUR 15695	27. September 2021	0,001
GX21ZD	DAX® (Performance Index)	Bull	EUR 15700	27. September 2021	0,001
GX21ZE	DAX® (Performance Index)	Bull	EUR 15665	27. September 2021	0,001
GX21ZF	DAX® (Performance Index)	Bull	EUR 15675	27. September 2021	0,001
GX21ZG	DAX® (Performance Index)	Bull	EUR 15660	27. September 2021	0,001
GX21ZH	DAX® (Performance Index)	Bull	EUR 15670	27. September 2021	0,001
GX21ZJ	DAX® (Performance Index)	Bull	EUR 15640	27. September 2021	0,001
GX21ZK	DAX® (Performance Index)	Bull	EUR 15680	27. September 2021	0,001
GX21ZL	DAX® (Performance Index)	Bull	EUR 15645	27. September 2021	0,001
GX21ZM	DAX® (Performance Index)	Bull	EUR 15630	27. September 2021	0,001
GX21ZN	DAX® (Performance Index)	Bull	EUR 15635	27. September 2021	0,001
GX21ZP	DAX® (Performance Index)	Bull	EUR 15685	27. September 2021	0,001
GX21ZQ	DAX® (Performance Index)	Bull	EUR 15650	27. September 2021	0,001
GX21ZR	DAX® (Performance Index)	Bull	EUR 15595	27. September 2021	0,001
GX21ZS	DAX® (Performance Index)	Bull	EUR 15580	27. September 2021	0,001
GX21ZT	DAX® (Performance Index)	Bull	EUR 15625	27. September 2021	0,001
GX21ZU	DAX® (Performance Index)	Bull	EUR 15620	27. September 2021	0,001
GX21ZV	DAX® (Performance Index)	Bull	EUR 15765	27. September 2021	0,001
GX21ZW	DAX® (Performance Index)	Bull	EUR 15590	27. September 2021	0,001
GX21ZX	DAX® (Performance Index)	Bull	EUR 15605	27. September 2021	0,001
GX21ZY	DAX® (Performance Index)	Bull	EUR 15575	27. September 2021	0,001
GX21ZZ	DAX® (Performance Index)	Bull	EUR 15615	27. September 2021	0,001
GX2200	DAX® (Performance Index)	Bull	EUR 15565	27. September 2021	0,001
GX2201	DAX® (Performance Index)	Bull	EUR 15546,04971931	28. September 2021	0,001
GX2202	DAX® (Performance Index)	Bull	EUR 15570	27. September 2021	0,001
GX2203	DAX® (Performance Index)	Bull	EUR 15610	27. September 2021	0,001
GX2204	DAX® (Performance Index)	Bull	EUR 15541,04938167	28. September 2021	0,001
GX2205	DAX® (Performance Index)	Bull	EUR 15560	27. September 2021	0,001
GX2206	DAX® (Performance Index)	Bull	EUR 15600	27. September 2021	0,001
GX2207	DAX® (Performance Index)	Bull	EUR 15551,05005695	28. September 2021	0,001
GX2208	DAX® (Performance Index)	Bull	EUR 15531,04870639	28. September 2021	0,001
GX2209	DAX® (Performance Index)	Bull	EUR 15516,04769348	28. September 2021	0,001
GX220B	DAX® (Performance Index)	Bull	EUR 15511,04735584	28. September 2021	0,001
GX220C	DAX® (Performance Index)	Bull	EUR 15521,04803112	28. September 2021	0,001
GX220D	DAX® (Performance Index)	Bull	EUR 15536,04904403	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX220E	DAX® (Performance Index)	Bull	EUR 15501,04668056	28. September 2021	0,001
GX220F	DAX® (Performance Index)	Bull	EUR 15690	27. September 2021	0,001
GX220G	DAX® (Performance Index)	Bull	EUR 15655	27. September 2021	0,001
GX220H	DAX® (Performance Index)	Bull	EUR 15506,0470182	28. September 2021	0,001
GX220J	DAX® (Performance Index)	Bull	EUR 15526,04836875	28. September 2021	0,001
GX220K	DAX® (Performance Index)	Bull	EUR 15585	27. September 2021	0,001
GX220L	DAX® (Performance Index)	Bull	EUR 15555	27. September 2021	0,001
GX220M	DAX® (Performance Index)	Bear	EUR 15555	27. September 2021	0,001
GX220N	DAX® (Performance Index)	Bear	EUR 15525	27. September 2021	0,001
GX220P	DAX® (Performance Index)	Bear	EUR 15535	27. September 2021	0,001
GX220Q	DAX® (Performance Index)	Bear	EUR 15545	27. September 2021	0,001
GX220R	DAX® (Performance Index)	Bear	EUR 15505	27. September 2021	0,001
GX220S	DAX® (Performance Index)	Bear	EUR 15510	27. September 2021	0,001
GX220T	DAX® (Performance Index)	Bear	EUR 15495	27. September 2021	0,001
GX220U	DAX® (Performance Index)	Bear	EUR 15490	27. September 2021	0,001
GX220V	DAX® (Performance Index)	Bear	EUR 15480	27. September 2021	0,001
GX220W	DAX® (Performance Index)	Bear	EUR 15485	27. September 2021	0,001
GX220X	DAX® (Performance Index)	Bear	EUR 15475	27. September 2021	0,001
GX220Y	DAX® (Performance Index)	Bear	EUR 15550	27. September 2021	0,001
GX220Z	DAX® (Performance Index)	Bear	EUR 15500	27. September 2021	0,001
GX2210	DAX® (Performance Index)	Bear	EUR 15465	27. September 2021	0,001
GX2211	DAX® (Performance Index)	Bear	EUR 15530	27. September 2021	0,001
GX2212	DAX® (Performance Index)	Bear	EUR 15425	27. September 2021	0,001
GX2213	DAX® (Performance Index)	Bear	EUR 15430	27. September 2021	0,001
GX2214	DAX® (Performance Index)	Bear	EUR 15440	27. September 2021	0,001
GX2215	DAX® (Performance Index)	Bear	EUR 15435	27. September 2021	0,001
GX2216	DAX® (Performance Index)	Bear	EUR 15450	27. September 2021	0,001
GX2217	DAX® (Performance Index)	Bear	EUR 15455	27. September 2021	0,001
GX2218	DAX® (Performance Index)	Bear	EUR 15445	27. September 2021	0,001
GX2219	DAX® (Performance Index)	Bear	EUR 15515	27. September 2021	0,001
GX221A	DAX® (Performance Index)	Bear	EUR 15405	27. September 2021	0,001
GX221B	DAX® (Performance Index)	Bear	EUR 15460	27. September 2021	0,001
GX221C	DAX® (Performance Index)	Bear	EUR 15400	27. September 2021	0,001
GX221D	DAX® (Performance Index)	Bear	EUR 15470	27. September 2021	0,001
GX221E	DAX® (Performance Index)	Bear	EUR 15540	27. September 2021	0,001
GX221F	DAX® (Performance Index)	Bear	EUR 15415	27. September 2021	0,001
GX221G	DAX® (Performance Index)	Bear	EUR 15410	27. September 2021	0,001
GX221H	DAX® (Performance Index)	Bear	EUR 15420	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX221J	DAX [®] (Performance Index)	Bear	EUR 15365	27. September 2021	0,001
GX221K	DAX [®] (Performance Index)	Bear	EUR 15370	27. September 2021	0,001
GX221L	DAX [®] (Performance Index)	Bear	EUR 15375	27. September 2021	0,001
GX221M	DAX [®] (Performance Index)	Bear	EUR 15385	27. September 2021	0,001
GX221N	DAX [®] (Performance Index)	Bear	EUR 15380	27. September 2021	0,001
GX221P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15496,04634292	28. September 2021	0,001
GX221Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15501,04668056	28. September 2021	0,001
GX221R	DAX [®] (Performance Index)	Bear	EUR 15360	27. September 2021	0,001
GX221S	DAX [®] (Performance Index)	Bear	EUR 15395	27. September 2021	0,001
GX221T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15551,05005695	28. September 2021	0,001
GX221U	DAX [®] (Performance Index)	Bear	EUR 15355	27. September 2021	0,001
GX221V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15541,04938167	28. September 2021	0,001
GX221W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15531,04870639	28. September 2021	0,001
GX221X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15546,04971931	28. September 2021	0,001
GX221Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15526,04836875	28. September 2021	0,001
GX221Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15570	27. September 2021	0,001
GX2220	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15516,04769348	28. September 2021	0,001
GX2221	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15565	27. September 2021	0,001
GX2222	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15511,04735584	28. September 2021	0,001
GX2223	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15555	27. September 2021	0,001
GX2224	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15506,0470182	28. September 2021	0,001
GX2225	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15560	27. September 2021	0,001
GX2226	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15575	27. September 2021	0,001
GX2227	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15536,04904403	28. September 2021	0,001
GX2228	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15605	27. September 2021	0,001
GX2229	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15600	27. September 2021	0,001
GX222A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15590	27. September 2021	0,001
GX222B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15620	27. September 2021	0,001
GX222C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15640	27. September 2021	0,001
GX222D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15610	27. September 2021	0,001
GX222E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15595	27. September 2021	0,001
GX222F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15625	27. September 2021	0,001
GX222G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15630	27. September 2021	0,001
GX222H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15695	27. September 2021	0,001
GX222J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15690	27. September 2021	0,001
GX222K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15635	27. September 2021	0,001
GX222L	DAX [®] (Performance Index)	Bear	EUR 15390	27. September 2021	0,001
GX222M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15675	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX222N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15650	27. September 2021	0,001
GX222P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15670	27. September 2021	0,001
GX222Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15680	27. September 2021	0,001
GX222R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15660	27. September 2021	0,001
GX222S	DAX® (Performance Index)	Bear	EUR 15520	27. September 2021	0,001
GX222T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15735	27. September 2021	0,001
GX222U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15585	27. September 2021	0,001
GX222V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15720	27. September 2021	0,001
GX222W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15730	27. September 2021	0,001
GX222X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15685	27. September 2021	0,001
GX222Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15615	27. September 2021	0,001
GX222Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15521,04803112	28. September 2021	0,001
GX2230	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15655	27. September 2021	0,001
GX2231	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15755	27. September 2021	0,001
GX2232	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15710	27. September 2021	0,001
GX2233	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15760	27. September 2021	0,001
GX2234	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15740	27. September 2021	0,001
GX2235	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15645	27. September 2021	0,001
GX2236	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15750	27. September 2021	0,001
GX2237	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15700	27. September 2021	0,001
GX2238	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15745	27. September 2021	0,001
GX2239	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15580	27. September 2021	0,001
GX223A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15665	27. September 2021	0,001
GX223B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15705	27. September 2021	0,001
GX223C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15765	27. September 2021	0,001
GX223D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15770	27. September 2021	0,001
GX223E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15785	27. September 2021	0,001
GX223F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15790	27. September 2021	0,001
GX223G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15800	27. September 2021	0,001
GX223H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15725	27. September 2021	0,001
GX223J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15715	27. September 2021	0,001
GX223K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15795	27. September 2021	0,001
GX223L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15845	27. September 2021	0,001
GX223M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15830	27. September 2021	0,001
GX223N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15835	27. September 2021	0,001
GX223P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15820	27. September 2021	0,001
GX223Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15780	27. September 2021	0,001
GX223R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15880	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX223S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15885	27. September 2021	0,001
GX223T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15810	27. September 2021	0,001
GX223U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15840	27. September 2021	0,001
GX223V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15890	27. September 2021	0,001
GX223W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15870	27. September 2021	0,001
GX223X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15855	27. September 2021	0,001
GX223Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15850	27. September 2021	0,001
GX223Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15860	27. September 2021	0,001
GX2240	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15935	27. September 2021	0,001
GX2241	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15930	27. September 2021	0,001
GX2242	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15910	27. September 2021	0,001
GX2243	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15875	27. September 2021	0,001
GX2244	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15865	27. September 2021	0,001
GX2245	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15895	27. September 2021	0,001
GX2246	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15635	27. September 2021	0,001
GX2247	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15640	27. September 2021	0,001
GX2248	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15645	27. September 2021	0,001
GX2249	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15920	27. September 2021	0,001
GX224A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15965	27. September 2021	0,001
GX224B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15650	27. September 2021	0,001
GX224C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15655	27. September 2021	0,001
GX224D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15915	27. September 2021	0,001
GX224E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15955	27. September 2021	0,001
GX224F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15960	27. September 2021	0,001
GX224G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15945	27. September 2021	0,001
GX224H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15950	27. September 2021	0,001
GX224J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15940	27. September 2021	0,001
GX224K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15905	27. September 2021	0,001
GX224L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15585	27. September 2021	0,001
GX224M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15925	27. September 2021	0,001
GX224N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15590	27. September 2021	0,001
GX224P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15605	27. September 2021	0,001
GX224Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15615	27. September 2021	0,001
GX224R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15630	27. September 2021	0,001
GX224S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15625	27. September 2021	0,001
GX224T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15525	27. September 2021	0,001
GX224U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15520	27. September 2021	0,001
GX224V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15535	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX224W	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15550	27. September 2021	0,001
GX224X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15540	27. September 2021	0,001
GX224Y	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15620	27. September 2021	0,001
GX224Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15530	27. September 2021	0,001
GX2250	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15600	27. September 2021	0,001
GX2251	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15545	27. September 2021	0,001
GX2252	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15475	27. September 2021	0,001
GX2253	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15560	27. September 2021	0,001
GX2254	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15815	27. September 2021	0,001
GX2255	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15575	27. September 2021	0,001
GX2256	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15565	27. September 2021	0,001
GX2257	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15490	27. September 2021	0,001
GX2258	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15500	27. September 2021	0,001
GX2259	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15610	27. September 2021	0,001
GX225A	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15570	27. September 2021	0,001
GX225B	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15580	27. September 2021	0,001
GX225C	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15495	27. September 2021	0,001
GX225D	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15480	27. September 2021	0,001
GX225E	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15515	27. September 2021	0,001
GX225F	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15405	27. September 2021	0,001
GX225G	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15485	27. September 2021	0,001
GX225H	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15555	27. September 2021	0,001
GX225J	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15425	27. September 2021	0,001
GX225K	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15595	27. September 2021	0,001
GX225L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15775	27. September 2021	0,001
GX225M	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15420	27. September 2021	0,001
GX225N	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15430	27. September 2021	0,001
GX225P	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15440	27. September 2021	0,001
GX225Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15400	27. September 2021	0,001
GX225R	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15450	27. September 2021	0,001
GX225S	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15470	27. September 2021	0,001
GX225T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15455	27. September 2021	0,001
GX225U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15380	27. September 2021	0,001
GX225V	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15445	27. September 2021	0,001
GX225W	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15360	27. September 2021	0,001
GX225X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15435	27. September 2021	0,001
GX225Y	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15390	27. September 2021	0,001
GX225Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15395	27. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX2260	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15385	27. September 2021	0,001
GX2261	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15355	27. September 2021	0,001
GX2262	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15375	27. September 2021	0,001
GX2263	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15365	27. September 2021	0,001
GX2264	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15370	27. September 2021	0,001
GX2265	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15805	27. September 2021	0,001
GX2266	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15970	27. September 2021	0,001
GX2267	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15825	27. September 2021	0,001
GX2268	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15900	27. September 2021	0,001
GX2269	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15460	27. September 2021	0,001
GX226A	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15415	27. September 2021	0,001
GX226B	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15410	27. September 2021	0,001
GX226C	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15505	27. September 2021	0,001
GX226D	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15465	27. September 2021	0,001
GX226E	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15510	27. September 2021	0,001
GX22PJ	Dow Jones Industrial Average [®] Index	Bull	USD 34780	28. September 2021	0,001
GX22PK	Dow Jones Industrial Average [®] Index	Bull	USD 34760	28. September 2021	0,001
GX22PL	Dow Jones Industrial Average [®] Index	Bull	USD 34740	28. September 2021	0,001
GX22PM	Dow Jones Industrial Average [®] Index	Bull	USD 34720	28. September 2021	0,001
GX22PN	Dow Jones Industrial Average [®] Index	Bull	USD 34700	28. September 2021	0,001
GX22PP	Dow Jones Industrial Average [®] Index	Bull	USD 34680	28. September 2021	0,001
GX22PQ	Dow Jones Industrial Average [®] Index	Bull	USD 34660	28. September 2021	0,001
GX22PR	Dow Jones Industrial Average [®] Index	Bull	USD 34640	28. September 2021	0,001
GX22PS	Dow Jones Industrial Average [®] Index	Bull	USD 34620	28. September 2021	0,001
GX22PT	Dow Jones Industrial Average [®] Index	Bull	USD 34600	28. September 2021	0,001
GX22PU	Dow Jones Industrial Average [®] Index	Bull	USD 34580	28. September 2021	0,001
GX22PV	Dow Jones Industrial Average [®] Index	Bull	USD 34560	28. September 2021	0,001
GX22PW	Dow Jones Industrial Average [®] Index	Bull	USD 34540	28. September 2021	0,001
GX22PX	Dow Jones Industrial Average [®] Index	Bull	USD 34520	28. September 2021	0,001
GX22PY	Dow Jones Industrial Average [®] Index	Bull	USD 34500	28. September 2021	0,001
GX22PZ	Dow Jones Industrial Average [®] Index	Bull	USD 34480	28. September 2021	0,001
GX22Q0	Dow Jones Industrial Average [®] Index	Bull	USD 34460	28. September 2021	0,001
GX22Q1	Dow Jones Industrial Average [®] Index	Bull	USD 34440	28. September 2021	0,001
GX22Q2	Dow Jones Industrial Average [®] Index	Bull	USD 34420	28. September 2021	0,001
GX22Q3	Dow Jones Industrial Average [®] Index	Bull	USD 34400	28. September 2021	0,001
GX22Q4	Dow Jones Industrial Average [®] Index	Bull	USD 34380	28. September 2021	0,001
GX22Q5	Dow Jones Industrial Average [®] Index	Bull	USD 34360	28. September 2021	0,001
GX22Q6	Dow Jones Industrial Average [®] Index	Bull	USD 34340	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX22Q7	Dow Jones Industrial Average® Index	Bull	USD 34320	28. September 2021	0,001
GX22Q8	Dow Jones Industrial Average® Index	Bull	USD 34300	28. September 2021	0,001
GX22Q9	Dow Jones Industrial Average® Index	Bull	USD 34280	28. September 2021	0,001
GX22QA	Dow Jones Industrial Average® Index	Bull	USD 34260	28. September 2021	0,001
GX22RC	DAX® (Performance Index)	Bull	EUR 15700	28. September 2021	0,001
GX22RJ	DAX® (Performance Index)	Bull	EUR 15690	28. September 2021	0,001
GX22RQ	DAX® (Performance Index)	Bull	EUR 15680	28. September 2021	0,001
GX22RU	DAX® (Performance Index)	Bull	EUR 15675	28. September 2021	0,001
GX22S0	DAX® (Performance Index)	Bull	EUR 15670	28. September 2021	0,001
GX22S6	DAX® (Performance Index)	Bull	EUR 15660	28. September 2021	0,001
GX22S8	DAX® (Performance Index)	Bull	EUR 15660	28. September 2021	0,001
GX22S9	DAX® (Performance Index)	Bull	EUR 15660	28. September 2021	0,001
GX22SA	DAX® (Performance Index)	Bull	EUR 15660	28. September 2021	0,001
GX22SB	DAX® (Performance Index)	Bull	EUR 15660	28. September 2021	0,001
GX22SC	DAX® (Performance Index)	Bull	EUR 15650	28. September 2021	0,001
GX22SE	DAX® (Performance Index)	Bull	EUR 15650	28. September 2021	0,001
GX22SF	DAX® (Performance Index)	Bull	EUR 15650	28. September 2021	0,001
GX22SG	DAX® (Performance Index)	Bull	EUR 15650	28. September 2021	0,001
GX22SH	DAX® (Performance Index)	Bull	EUR 15650	28. September 2021	0,001
GX22SJ	DAX® (Performance Index)	Bull	EUR 15640	28. September 2021	0,001
GX22SL	DAX® (Performance Index)	Bull	EUR 15640	28. September 2021	0,001
GX22SM	DAX® (Performance Index)	Bull	EUR 15640	28. September 2021	0,001
GX22SN	DAX® (Performance Index)	Bull	EUR 15640	28. September 2021	0,001
GX22SP	DAX® (Performance Index)	Bull	EUR 15640	28. September 2021	0,001
GX22SQ	DAX® (Performance Index)	Bull	EUR 15630	28. September 2021	0,001
GX22SS	DAX® (Performance Index)	Bull	EUR 15630	28. September 2021	0,001
GX22ST	DAX® (Performance Index)	Bull	EUR 15630	28. September 2021	0,001
GX22SU	DAX® (Performance Index)	Bull	EUR 15625	28. September 2021	0,001
GX22SV	DAX® (Performance Index)	Bull	EUR 15625	28. September 2021	0,001
GX22SW	DAX® (Performance Index)	Bull	EUR 15625	28. September 2021	0,001
GX22SX	DAX® (Performance Index)	Bull	EUR 15625	28. September 2021	0,001
GX22SY	DAX® (Performance Index)	Bull	EUR 15625	28. September 2021	0,001
GX22SZ	DAX® (Performance Index)	Bull	EUR 15620	28. September 2021	0,001
GX22T0	DAX® (Performance Index)	Bull	EUR 15620	28. September 2021	0,001
GX22T1	DAX® (Performance Index)	Bull	EUR 15620	28. September 2021	0,001
GX22T2	DAX® (Performance Index)	Bull	EUR 15620	28. September 2021	0,001
GX22T3	DAX® (Performance Index)	Bull	EUR 15620	28. September 2021	0,001
GX22T4	DAX® (Performance Index)	Bull	EUR 15610	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX22T5	DAX® (Performance Index)	Bull	EUR 15610	28. September 2021	0,001
GX22T6	DAX® (Performance Index)	Bull	EUR 15610	28. September 2021	0,001
GX22T7	DAX® (Performance Index)	Bull	EUR 15610	28. September 2021	0,001
GX22T8	DAX® (Performance Index)	Bull	EUR 15610	28. September 2021	0,001
GX22T9	DAX® (Performance Index)	Bull	EUR 15600	28. September 2021	0,001
GX22TA	DAX® (Performance Index)	Bull	EUR 15600	28. September 2021	0,001
GX22TB	DAX® (Performance Index)	Bull	EUR 15600	28. September 2021	0,001
GX22TC	DAX® (Performance Index)	Bull	EUR 15600	28. September 2021	0,001
GX22TD	DAX® (Performance Index)	Bull	EUR 15600	28. September 2021	0,001
GX22TE	DAX® (Performance Index)	Bull	EUR 15590	28. September 2021	0,001
GX22TF	DAX® (Performance Index)	Bull	EUR 15590	28. September 2021	0,001
GX22TG	DAX® (Performance Index)	Bull	EUR 15590	28. September 2021	0,001
GX22TH	DAX® (Performance Index)	Bull	EUR 15590	28. September 2021	0,001
GX22TJ	DAX® (Performance Index)	Bull	EUR 15590	28. September 2021	0,001
GX22TK	DAX® (Performance Index)	Bull	EUR 15580	28. September 2021	0,001
GX22TL	DAX® (Performance Index)	Bull	EUR 15580	28. September 2021	0,001
GX22TM	DAX® (Performance Index)	Bull	EUR 15580	28. September 2021	0,001
GX22TN	DAX® (Performance Index)	Bull	EUR 15575	28. September 2021	0,001
GX22TP	DAX® (Performance Index)	Bull	EUR 15575	28. September 2021	0,001
GX22TQ	DAX® (Performance Index)	Bull	EUR 15575	28. September 2021	0,001
GX22TR	DAX® (Performance Index)	Bull	EUR 15575	28. September 2021	0,001
GX22TS	DAX® (Performance Index)	Bull	EUR 15575	28. September 2021	0,001
GX22TT	DAX® (Performance Index)	Bull	EUR 15570	28. September 2021	0,001
GX22TU	DAX® (Performance Index)	Bull	EUR 15570	28. September 2021	0,001
GX22TV	DAX® (Performance Index)	Bull	EUR 15570	28. September 2021	0,001
GX22TW	DAX® (Performance Index)	Bull	EUR 15570	28. September 2021	0,001
GX22TX	DAX® (Performance Index)	Bull	EUR 15570	28. September 2021	0,001
GX22TY	DAX® (Performance Index)	Bull	EUR 15560	28. September 2021	0,001
GX22TZ	DAX® (Performance Index)	Bull	EUR 15560	28. September 2021	0,001
GX22U0	DAX® (Performance Index)	Bull	EUR 15560	28. September 2021	0,001
GX22U1	DAX® (Performance Index)	Bull	EUR 15560	28. September 2021	0,001
GX22U2	DAX® (Performance Index)	Bull	EUR 15560	28. September 2021	0,001
GX22U3	DAX® (Performance Index)	Bull	EUR 15550	28. September 2021	0,001
GX22U4	DAX® (Performance Index)	Bull	EUR 15550	28. September 2021	0,001
GX22U5	DAX® (Performance Index)	Bull	EUR 15550	28. September 2021	0,001
GX22U6	DAX® (Performance Index)	Bull	EUR 15550	28. September 2021	0,001
GX22U7	DAX® (Performance Index)	Bull	EUR 15550	28. September 2021	0,001
GX22U8	DAX® (Performance Index)	Bull	EUR 15540	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX22U9	DAX [®] (Performance Index)	Bull	EUR 15540	28. September 2021	0,001
GX22UA	DAX [®] (Performance Index)	Bull	EUR 15540	28. September 2021	0,001
GX22UB	DAX [®] (Performance Index)	Bull	EUR 15540	28. September 2021	0,001
GX22UC	DAX [®] (Performance Index)	Bull	EUR 15540	28. September 2021	0,001
GX22UD	DAX [®] (Performance Index)	Bull	EUR 15530	28. September 2021	0,001
GX22UE	DAX [®] (Performance Index)	Bull	EUR 15530	28. September 2021	0,001
GX22UF	DAX [®] (Performance Index)	Bull	EUR 15530	28. September 2021	0,001
GX22UG	DAX [®] (Performance Index)	Bull	EUR 15480	28. September 2021	0,001
GX22UH	DAX [®] (Performance Index)	Bull	EUR 15430	28. September 2021	0,001
GX22UJ	DAX [®] (Performance Index)	Bull	EUR 15380	28. September 2021	0,001
GX22VT	NASDAQ-100 Index [®]	Bull	USD 15320	28. September 2021	0,001
GX22VU	NASDAQ-100 Index [®]	Bull	USD 15300	28. September 2021	0,001
GX22VV	NASDAQ-100 Index [®]	Bull	USD 15280	28. September 2021	0,001
GX22VW	NASDAQ-100 Index [®]	Bull	USD 15260	28. September 2021	0,001
GX22VX	NASDAQ-100 Index [®]	Bull	USD 15240	28. September 2021	0,001
GX22VY	NASDAQ-100 Index [®]	Bull	USD 15220	28. September 2021	0,001
GX22VZ	NASDAQ-100 Index [®]	Bull	USD 15200	28. September 2021	0,001
GX22W0	NASDAQ-100 Index [®]	Bull	USD 15180	28. September 2021	0,001
GX22W1	NASDAQ-100 Index [®]	Bull	USD 15160	28. September 2021	0,001
GX22W2	NASDAQ-100 Index [®]	Bull	USD 15140	28. September 2021	0,001
GX22W3	NASDAQ-100 Index [®]	Bull	USD 15120	28. September 2021	0,001
GX22W4	NASDAQ-100 Index [®]	Bull	USD 15100	28. September 2021	0,001
GX22W5	NASDAQ-100 Index [®]	Bull	USD 15080	28. September 2021	0,001
GX22W6	NASDAQ-100 Index [®]	Bull	USD 15060	28. September 2021	0,001
GX22W7	NASDAQ-100 Index [®]	Bull	USD 15040	28. September 2021	0,001
GX22W8	NASDAQ-100 Index [®]	Bull	USD 15000	28. September 2021	0,001
GX22W9	NASDAQ-100 Index [®]	Bull	USD 14960	28. September 2021	0,001
GX22WA	NASDAQ-100 Index [®]	Bull	USD 14900	28. September 2021	0,001
GX22WB	NASDAQ-100 Index [®]	Bull	USD 14880	28. September 2021	0,001
GX22WC	NASDAQ-100 Index [®]	Bull	USD 14840	28. September 2021	0,001
GX22WD	NASDAQ-100 Index [®]	Bull	USD 14800	28. September 2021	0,001
GX22WE	NASDAQ-100 Index [®]	Bull	USD 14760	28. September 2021	0,001
GX22X2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15600	28. September 2021	0,001
GX22X3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15600	28. September 2021	0,001
GX22X4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15500	28. September 2021	0,001
GX22X5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15400	28. September 2021	0,001
GX22X6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15300	28. September 2021	0,001
GX23EK	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,1920875	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23FE	DAX® (Performance Index)	Bull	EUR 15675	28. September 2021	0,001
GX23FH	DAX® (Performance Index)	Bear	EUR 15520	28. September 2021	0,001
GX23FM	DAX® (Performance Index)	Bull	EUR 15655	28. September 2021	0,001
GX23FN	DAX® (Performance Index)	Bear	EUR 15530	28. September 2021	0,001
GX23FP	DAX® (Performance Index)	Bull	EUR 15750	28. September 2021	0,001
GX23FQ	DAX® (Performance Index)	Bull	EUR 15905	28. September 2021	0,001
GX23FR	DAX® (Performance Index)	Bull	EUR 15815	28. September 2021	0,001
GX23FS	DAX® (Performance Index)	Bull	EUR 15840	28. September 2021	0,001
GX23FT	DAX® (Performance Index)	Bull	EUR 15785	28. September 2021	0,001
GX23FU	DAX® (Performance Index)	Bull	EUR 15650	28. September 2021	0,001
GX23FW	DAX® (Performance Index)	Bull	EUR 15805	28. September 2021	0,001
GX23FX	DAX® (Performance Index)	Bull	EUR 15885	28. September 2021	0,001
GX23FY	DAX® (Performance Index)	Bear	EUR 15510	28. September 2021	0,001
GX23FZ	DAX® (Performance Index)	Bull	EUR 15705	28. September 2021	0,001
GX23G0	DAX® (Performance Index)	Bull	EUR 15820	28. September 2021	0,001
GX23G3	DAX® (Performance Index)	Bull	EUR 15870	28. September 2021	0,001
GX23G4	DAX® (Performance Index)	Bull	EUR 15725	28. September 2021	0,001
GX23G5	DAX® (Performance Index)	Bull	EUR 15850	28. September 2021	0,001
GX23G7	DAX® (Performance Index)	Bull	EUR 15825	28. September 2021	0,001
GX23G9	DAX® (Performance Index)	Bull	EUR 15745	28. September 2021	0,001
GX23GA	DAX® (Performance Index)	Bull	EUR 15630	28. September 2021	0,001
GX23GB	DAX® (Performance Index)	Bull	EUR 15775	28. September 2021	0,001
GX23GC	DAX® (Performance Index)	Bull	EUR 15915	28. September 2021	0,001
GX23GE	DAX® (Performance Index)	Bull	EUR 15690	28. September 2021	0,001
GX23GG	DAX® (Performance Index)	Bull	EUR 15810	28. September 2021	0,001
GX23GH	DAX® (Performance Index)	Bull	EUR 15680	28. September 2021	0,001
GX23GJ	DAX® (Performance Index)	Bear	EUR 15535	28. September 2021	0,001
GX23GK	DAX® (Performance Index)	Bull	EUR 15660	28. September 2021	0,001
GX23GL	DAX® (Performance Index)	Bull	EUR 15695	28. September 2021	0,001
GX23GM	DAX® (Performance Index)	Bull	EUR 15700	28. September 2021	0,001
GX23GN	DAX® (Performance Index)	Bull	EUR 15760	28. September 2021	0,001
GX23GQ	DAX® (Performance Index)	Bull	EUR 15860	28. September 2021	0,001
GX23GR	DAX® (Performance Index)	Bull	EUR 15720	28. September 2021	0,001
GX23GU	DAX® (Performance Index)	Bull	EUR 15800	28. September 2021	0,001
GX23GV	DAX® (Performance Index)	Bull	EUR 15665	28. September 2021	0,001
GX23GW	DAX® (Performance Index)	Bull	EUR 15865	28. September 2021	0,001
GX23GY	DAX® (Performance Index)	Bull	EUR 15900	28. September 2021	0,001
GX23GZ	DAX® (Performance Index)	Bull	EUR 15685	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23H0	DAX® (Performance Index)	Bull	EUR 15670	28. September 2021	0,001
GX23H1	DAX® (Performance Index)	Bull	EUR 15780	28. September 2021	0,001
GX23H2	DAX® (Performance Index)	Bull	EUR 15770	28. September 2021	0,001
GX23H3	DAX® (Performance Index)	Bull	EUR 15645	28. September 2021	0,001
GX23H5	DAX® (Performance Index)	Bull	EUR 15895	28. September 2021	0,001
GX23H6	DAX® (Performance Index)	Bull	EUR 15715	28. September 2021	0,001
GX23H7	DAX® (Performance Index)	Bull	EUR 15710	28. September 2021	0,001
GX23H9	DAX® (Performance Index)	Bull	EUR 15795	28. September 2021	0,001
GX23HC	DAX® (Performance Index)	Bull	EUR 15635	28. September 2021	0,001
GX23HH	DAX® (Performance Index)	Bull	EUR 15835	28. September 2021	0,001
GX23HJ	DAX® (Performance Index)	Bull	EUR 15875	28. September 2021	0,001
GX23HL	DAX® (Performance Index)	Bull	EUR 15890	28. September 2021	0,001
GX23HM	DAX® (Performance Index)	Bull	EUR 15855	28. September 2021	0,001
GX23HN	DAX® (Performance Index)	Bear	EUR 15515	28. September 2021	0,001
GX23HP	DAX® (Performance Index)	Bull	EUR 15790	28. September 2021	0,001
GX23HQ	DAX® (Performance Index)	Bear	EUR 15540	28. September 2021	0,001
GX23HR	DAX® (Performance Index)	Bear	EUR 15495	28. September 2021	0,001
GX23HT	DAX® (Performance Index)	Bear	EUR 15415	28. September 2021	0,001
GX23HU	DAX® (Performance Index)	Bear	EUR 15410	28. September 2021	0,001
GX23HV	DAX® (Performance Index)	Bull	EUR 15910	28. September 2021	0,001
GX23HW	DAX® (Performance Index)	Bear	EUR 15420	28. September 2021	0,001
GX23HX	DAX® (Performance Index)	Bear	EUR 15425	28. September 2021	0,001
GX23HY	DAX® (Performance Index)	Bull	EUR 15880	28. September 2021	0,001
GX23HZ	DAX® (Performance Index)	Bull	EUR 15765	28. September 2021	0,001
GX23J0	DAX® (Performance Index)	Bear	EUR 15440	28. September 2021	0,001
GX23J1	DAX® (Performance Index)	Bear	EUR 15445	28. September 2021	0,001
GX23J3	DAX® (Performance Index)	Bear	EUR 15460	28. September 2021	0,001
GX23J4	DAX® (Performance Index)	Bear	EUR 15500	28. September 2021	0,001
GX23J5	DAX® (Performance Index)	Bear	EUR 15430	28. September 2021	0,001
GX23J6	DAX® (Performance Index)	Bear	EUR 15455	28. September 2021	0,001
GX23J7	DAX® (Performance Index)	Bear	EUR 15470	28. September 2021	0,001
GX23J9	DAX® (Performance Index)	Bear	EUR 15480	28. September 2021	0,001
GX23JA	DAX® (Performance Index)	Bull	EUR 15920	28. September 2021	0,001
GX23JB	DAX® (Performance Index)	Bull	EUR 15730	28. September 2021	0,001
GX23JC	DAX® (Performance Index)	Bear	EUR 15485	28. September 2021	0,001
GX23JD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15680	28. September 2021	0,001
GX23JE	DAX® (Performance Index)	Bear	EUR 15465	28. September 2021	0,001
GX23JF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15675	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23JG	DAX [®] (Performance Index)	Bull	EUR 15735	28. September 2021	0,001
GX23JJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15640	28. September 2021	0,001
GX23JK	DAX [®] (Performance Index)	Bull	EUR 15755	28. September 2021	0,001
GX23JL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15635	28. September 2021	0,001
GX23JM	DAX [®] (Performance Index)	Bear	EUR 15320	28. September 2021	0,001
GX23JN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15660	28. September 2021	0,001
GX23JP	DAX [®] (Performance Index)	Bear	EUR 15335	28. September 2021	0,001
GX23JQ	DAX [®] (Performance Index)	Bear	EUR 15340	28. September 2021	0,001
GX23JR	DAX [®] (Performance Index)	Bear	EUR 15345	28. September 2021	0,001
GX23JS	DAX [®] (Performance Index)	Bear	EUR 15505	28. September 2021	0,001
GX23JT	DAX [®] (Performance Index)	Bear	EUR 15315	28. September 2021	0,001
GX23JU	DAX [®] (Performance Index)	Bull	EUR 15925	28. September 2021	0,001
GX23JV	DAX [®] (Performance Index)	Bear	EUR 15330	28. September 2021	0,001
GX23JX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15655	28. September 2021	0,001
GX23JY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15670	28. September 2021	0,001
GX23JZ	DAX [®] (Performance Index)	Bear	EUR 15325	28. September 2021	0,001
GX23K0	DAX [®] (Performance Index)	Bear	EUR 15360	28. September 2021	0,001
GX23K1	DAX [®] (Performance Index)	Bear	EUR 15350	28. September 2021	0,001
GX23K2	DAX [®] (Performance Index)	Bear	EUR 15370	28. September 2021	0,001
GX23K3	DAX [®] (Performance Index)	Bear	EUR 15375	28. September 2021	0,001
GX23K4	DAX [®] (Performance Index)	Bear	EUR 15355	28. September 2021	0,001
GX23K5	DAX [®] (Performance Index)	Bear	EUR 15385	28. September 2021	0,001
GX23K6	DAX [®] (Performance Index)	Bull	EUR 15740	28. September 2021	0,001
GX23K7	DAX [®] (Performance Index)	Bear	EUR 15390	28. September 2021	0,001
GX23K8	DAX [®] (Performance Index)	Bear	EUR 15405	28. September 2021	0,001
GX23K9	DAX [®] (Performance Index)	Bear	EUR 15400	28. September 2021	0,001
GX23KB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15735	28. September 2021	0,001
GX23KC	DAX [®] (Performance Index)	Bull	EUR 15830	28. September 2021	0,001
GX23KD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15740	28. September 2021	0,001
GX23KE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15715	28. September 2021	0,001
GX23KF	DAX [®] (Performance Index)	Bear	EUR 15450	28. September 2021	0,001
GX23KG	DAX [®] (Performance Index)	Bear	EUR 15435	28. September 2021	0,001
GX23KH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15720	28. September 2021	0,001
GX23KJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15710	28. September 2021	0,001
GX23KK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15695	28. September 2021	0,001
GX23KL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15700	28. September 2021	0,001
GX23KM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15690	28. September 2021	0,001
GX23KN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15665	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23KP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15685	28. September 2021	0,001
GX23KQ	DAX® (Performance Index)	Bull	EUR 15640	28. September 2021	0,001
GX23KR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15835	28. September 2021	0,001
GX23KS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15840	28. September 2021	0,001
GX23KU	DAX® (Performance Index)	Bull	EUR 15845	28. September 2021	0,001
GX23KV	DAX® (Performance Index)	Bear	EUR 15475	28. September 2021	0,001
GX23KW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15825	28. September 2021	0,001
GX23KX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15810	28. September 2021	0,001
GX23KY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15815	28. September 2021	0,001
GX23KZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15830	28. September 2021	0,001
GX23L0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15645	28. September 2021	0,001
GX23L1	DAX® (Performance Index)	Bull	EUR 15930	28. September 2021	0,001
GX23L2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15795	28. September 2021	0,001
GX23L3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15650	28. September 2021	0,001
GX23L4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15785	28. September 2021	0,001
GX23L5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15760	28. September 2021	0,001
GX23L6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15780	28. September 2021	0,001
GX23L7	DAX® (Performance Index)	Bear	EUR 15525	28. September 2021	0,001
GX23L8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15770	28. September 2021	0,001
GX23L9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15805	28. September 2021	0,001
GX23LA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15925	28. September 2021	0,001
GX23LB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15920	28. September 2021	0,001
GX23LC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15910	28. September 2021	0,001
GX23LD	DAX® (Performance Index)	Bear	EUR 15380	28. September 2021	0,001
GX23LE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15890	28. September 2021	0,001
GX23LF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15765	28. September 2021	0,001
GX23LG	DAX® (Performance Index)	Bear	EUR 15365	28. September 2021	0,001
GX23LH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15755	28. September 2021	0,001
GX23LJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15930	28. September 2021	0,001
GX23LK	DAX® (Performance Index)	Bear	EUR 15395	28. September 2021	0,001
GX23LL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15745	28. September 2021	0,001
GX23LM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15885	28. September 2021	0,001
GX23LN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15750	28. September 2021	0,001
GX23LP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15915	28. September 2021	0,001
GX23LQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15900	28. September 2021	0,001
GX23LR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15865	28. September 2021	0,001
GX23LS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15725	28. September 2021	0,001
GX23LT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15875	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23LU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15705	28. September 2021	0,001
GX23LV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15855	28. September 2021	0,001
GX23LW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15625	28. September 2021	0,001
GX23LX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15895	28. September 2021	0,001
GX23M0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15620	28. September 2021	0,001
GX23M1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15905	28. September 2021	0,001
GX23M3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15860	28. September 2021	0,001
GX23M4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15730	28. September 2021	0,001
GX23M6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15850	28. September 2021	0,001
GX23MA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15820	28. September 2021	0,001
GX23MF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15530	28. September 2021	0,001
GX23MH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15540	28. September 2021	0,001
GX23MK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15550	28. September 2021	0,001
GX23MN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15555	28. September 2021	0,001
GX23MP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15585	28. September 2021	0,001
GX23MQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15590	28. September 2021	0,001
GX23MR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15535	28. September 2021	0,001
GX23MS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15570	28. September 2021	0,001
GX23MT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15595	28. September 2021	0,001
GX23MW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15600	28. September 2021	0,001
GX23MX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15775	28. September 2021	0,001
GX23MY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15565	28. September 2021	0,001
GX23MZ	DAX [®] (Performance Index)	Bear	EUR 15490	28. September 2021	0,001
GX23N0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15615	28. September 2021	0,001
GX23N1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15560	28. September 2021	0,001
GX23N2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15415	28. September 2021	0,001
GX23N3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15800	28. September 2021	0,001
GX23N4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15610	28. September 2021	0,001
GX23N5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15430	28. September 2021	0,001
GX23N6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15870	28. September 2021	0,001
GX23N8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15545	28. September 2021	0,001
GX23N9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15435	28. September 2021	0,001
GX23NA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15455	28. September 2021	0,001
GX23NB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15420	28. September 2021	0,001
GX23NC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15450	28. September 2021	0,001
GX23ND	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15465	28. September 2021	0,001
GX23NE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15485	28. September 2021	0,001
GX23NF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15425	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23NG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15440	28. September 2021	0,001
GX23NH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15575	28. September 2021	0,001
GX23NJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15460	28. September 2021	0,001
GX23NK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15480	28. September 2021	0,001
GX23NL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15475	28. September 2021	0,001
GX23NM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15490	28. September 2021	0,001
GX23NN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15525	28. September 2021	0,001
GX23NP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15500	28. September 2021	0,001
GX23NQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15510	28. September 2021	0,001
GX23NR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15520	28. September 2021	0,001
GX23NS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15495	28. September 2021	0,001
GX23NT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15505	28. September 2021	0,001
GX23NU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15330	28. September 2021	0,001
GX23NV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15515	28. September 2021	0,001
GX23NW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15320	28. September 2021	0,001
GX23NX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15325	28. September 2021	0,001
GX23NY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15335	28. September 2021	0,001
GX23NZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15345	28. September 2021	0,001
GX23P0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15365	28. September 2021	0,001
GX23P1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15380	28. September 2021	0,001
GX23P2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15350	28. September 2021	0,001
GX23P3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15355	28. September 2021	0,001
GX23P5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15375	28. September 2021	0,001
GX23P6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15385	28. September 2021	0,001
GX23P7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15395	28. September 2021	0,001
GX23P8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15405	28. September 2021	0,001
GX23P9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15410	28. September 2021	0,001
GX23PA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15390	28. September 2021	0,001
GX23PB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15360	28. September 2021	0,001
GX23PC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15605	28. September 2021	0,001
GX23PD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15470	28. September 2021	0,001
GX23PE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15445	28. September 2021	0,001
GX23PF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15880	28. September 2021	0,001
GX23PG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15790	28. September 2021	0,001
GX23PH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15580	28. September 2021	0,001
GX23PJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15845	28. September 2021	0,001
GX23PK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15315	28. September 2021	0,001
GX23PL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15370	28. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX23PM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15340	28. September 2021	0,001
GX23PN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15400	28. September 2021	0,001
GX2403	NASDAQ-100 Index®	Bull	USD 15028,72	28. September 2021	0,001
GX2406	NASDAQ-100 Index®	Bull	USD 14921,06	28. September 2021	0,001
GX2407	NASDAQ-100 Index®	Bull	USD 14967,14	28. September 2021	0,001
GX240A	NASDAQ-100 Index®	Bull	USD 14890,24	28. September 2021	0,001
GX240J	NASDAQ-100 Index®	Bull	USD 15059,52	28. September 2021	0,001
GX240P	NASDAQ-100 Index®	Bull	USD 15013,39	28. September 2021	0,001
GX240R	NASDAQ-100 Index®	Bull	USD 14951,82	28. September 2021	0,001
GX240T	NASDAQ-100 Index®	Bull	USD 14982,62	28. September 2021	0,001
GX240V	NASDAQ-100 Index®	Bull	USD 15090,3	28. September 2021	0,001
GX240W	NASDAQ-100 Index®	Bull	USD 15167,27	28. September 2021	0,001
GX240X	NASDAQ-100 Index®	Bull	USD 15105,68	28. September 2021	0,001
GX2411	NASDAQ-100 Index®	Bull	USD 15182,64	28. September 2021	0,001
GX2412	NASDAQ-100 Index®	Bull	USD 15121,08	28. September 2021	0,001
GX2414	NASDAQ-100 Index®	Bull	USD 15151,88	28. September 2021	0,001
GX2415	NASDAQ-100 Index®	Bull	USD 15198,04	28. September 2021	0,001
GX2419	NASDAQ-100 Index®	Bull	USD 14844,08	28. September 2021	0,001
GX241J	NASDAQ-100 Index®	Bull	USD 14936,43	28. September 2021	0,001
GX241L	NASDAQ-100 Index®	Bull	USD 15074,91	28. September 2021	0,001
GX241P	NASDAQ-100 Index®	Bull	USD 14998,01	28. September 2021	0,001
GX241Q	NASDAQ-100 Index®	Bull	USD 14859,53	28. September 2021	0,001
GX241S	NASDAQ-100 Index®	Bull	USD 15136,5	28. September 2021	0,001
GX241Y	NASDAQ-100 Index®	Bull	USD 14905,68	28. September 2021	0,001
GX2420	NASDAQ-100 Index®	Bull	USD 14874,83	28. September 2021	0,001
GX2421	NASDAQ-100 Index®	Bull	USD 15044,1	28. September 2021	0,001
GX242A	Kone OYJ	Bull	EUR 60,98	28. September 2021	0,001
GX243K	Eiffage S.A.	Bull	EUR 87,38	28. September 2021	0,001
GX243Q	Randstad Holding N.V.	Bear	EUR 58,97	28. September 2021	0,001
GX245J	Varta AG	Bull	EUR 114,34	28. September 2021	0,001
GX245L	Varta AG	Bull	EUR 114,93	28. September 2021	0,001
GX245M	Varta AG	Bull	EUR 115,51	28. September 2021	0,001
GX245X	Kone OYJ	Bull	EUR 60,13	28. September 2021	0,001
GX25J4	Tesla Inc	Bull	USD 771,99	29. September 2021	0,001
GX25J5	Tesla Inc	Bull	USD 775,96	29. September 2021	0,001
GX25J7	Tesla Inc	Bull	USD 779,93	29. September 2021	0,001
GX25JE	Tesla Inc	Bull	USD 783,9	29. September 2021	0,001
GX25JQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 109,86	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX25KC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 105,96	29. September 2021	0,001
GX25KD	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 108,19	29. September 2021	0,001
GX25KU	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 107,63	29. September 2021	0,001
GX25KV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 104,85	29. September 2021	0,001
GX25L1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 109,3	29. September 2021	0,001
GX25L4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 105,41	29. September 2021	0,001
GX25LS	Continental AG	Bull	EUR 95,2	29. September 2021	0,001
GX25LU	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 106,52	29. September 2021	0,001
GX25M2	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 104,3	29. September 2021	0,001
GX25M4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 107,08	29. September 2021	0,001
GX25M8	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 108,75	29. September 2021	0,001
GX25MJ	VERBUND AG	Bear	EUR 91,47	29. September 2021	0,001
GX25MP	VERBUND AG	Bear	EUR 90,9	29. September 2021	0,001
GX25NB	Kion Group AG	Bear	EUR 82,99	29. September 2021	0,001
GX25NX	FedEx Corp.	Bull	USD 225,28	29. September 2021	0,001
GX25PD	Cadence Design Systems Inc.	Bull	USD 154,97	29. September 2021	0,001
GX25PE	Cadence Design Systems Inc.	Bull	USD 153,92	29. September 2021	0,001
GX25PF	Cadence Design Systems Inc.	Bull	USD 152,88	29. September 2021	0,001
GX25PG	Cadence Design Systems Inc.	Bull	USD 151,84	29. September 2021	0,001
GX25Q1	Cadence Design Systems Inc.	Bull	USD 156,01	29. September 2021	0,001
GX25QH	AstraZeneca Plc	Bear	GBP 88,3	29. September 2021	0,001
GX25QK	AstraZeneca Plc	Bear	GBP 87,69	29. September 2021	0,001
GX25QL	AstraZeneca Plc	Bear	GBP 87,09	29. September 2021	0,001
GX25QS	Givaudan SA	Bear	CHF 4307	29. September 2021	0,001
GX25QW	O'Reilly Automotive Inc.	Bull	USD 615,6	29. September 2021	0,001
GX25QX	AstraZeneca Plc	Bear	GBP 86,48	29. September 2021	0,001
GX25R3	FedEx Corp.	Bull	USD 222,26	29. September 2021	0,001
GX25RS	Pernod Ricard SA	Bear	EUR 191,94	29. September 2021	0,001
GX25S2	Koninklijke D SM N.V.	Bear	EUR 173,04	29. September 2021	0,001
GX25S5	Koninklijke D SM N.V.	Bear	EUR 174,97	29. September 2021	0,001
GX25SN	Engie	Bull	EUR 11,72	29. September 2021	0,001
GX25SY	Amadeus IT Group S.A.	Bull	EUR 57,45	29. September 2021	0,001
GX25T0	Engie	Bull	EUR 11,61	29. September 2021	0,001
GX25T4	Koninklijke D SM N.V.	Bear	EUR 176,91	29. September 2021	0,001
GX25T6	Schindler Holding AG	Bull	CHF 254,93	29. September 2021	0,001
GX25T8	ConocoPhillips	Bear	USD 68,37	29. September 2021	0,001
GX25T9	ConocoPhillips	Bear	USD 67,37	29. September 2021	0,001
GX25TM	Schindler Holding AG	Bull	CHF 260,42	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX25UV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1920,95	29. September 2021	0,001
GX25UW	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1930,801	29. September 2021	0,001
GX25UY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1847,067	29. September 2021	0,001
GX25V1	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1940,653	29. September 2021	0,001
GX25V6	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 21,52924409	29. September 2021	0,001
GX25V9	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1945,577	29. September 2021	0,001
GX25VB	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,38118704	29. September 2021	0,001
GX25VH	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,437975	29. September 2021	0,001
GX25VM	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,32434512	29. September 2021	0,001
GX25VN	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,26756	29. September 2021	0,001
GX25VP	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1935,725	29. September 2021	0,001
GX25VS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1911,093	29. September 2021	0,001
GX25VV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1916,019	29. September 2021	0,001
GX25W3	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1925,871	29. September 2021	0,001
GX25W5	DAX® (Performance Index)	Bull	EUR 15430	29. September 2021	0,001
GX25W6	DAX® (Performance Index)	Bull	EUR 15530	29. September 2021	0,001
GX25W7	DAX® (Performance Index)	Bull	EUR 15805	29. September 2021	0,001
GX25W8	DAX® (Performance Index)	Bull	EUR 15500	29. September 2021	0,001
GX25W9	DAX® (Performance Index)	Bull	EUR 15640	29. September 2021	0,001
GX25WA	DAX® (Performance Index)	Bull	EUR 15675	29. September 2021	0,001
GX25WB	DAX® (Performance Index)	Bull	EUR 15745	29. September 2021	0,001
GX25WC	DAX® (Performance Index)	Bull	EUR 15780	29. September 2021	0,001
GX25WD	DAX® (Performance Index)	Bull	EUR 15710	29. September 2021	0,001
GX25WE	DAX® (Performance Index)	Bull	EUR 15450	29. September 2021	0,001
GX25WF	DAX® (Performance Index)	Bull	EUR 15440	29. September 2021	0,001
GX25WG	DAX® (Performance Index)	Bull	EUR 15715	29. September 2021	0,001
GX25WH	DAX® (Performance Index)	Bull	EUR 15600	29. September 2021	0,001
GX25WJ	DAX® (Performance Index)	Bull	EUR 15495	29. September 2021	0,001
GX25WK	DAX® (Performance Index)	Bull	EUR 15525	29. September 2021	0,001
GX25WL	DAX® (Performance Index)	Bull	EUR 15400	29. September 2021	0,001
GX25WM	DAX® (Performance Index)	Bull	EUR 15655	29. September 2021	0,001
GX25WN	DAX® (Performance Index)	Bull	EUR 15565	29. September 2021	0,001
GX25WP	DAX® (Performance Index)	Bull	EUR 15490	29. September 2021	0,001
GX25WQ	DAX® (Performance Index)	Bull	EUR 15840	29. September 2021	0,001
GX25WR	DAX® (Performance Index)	Bull	EUR 15830	29. September 2021	0,001
GX25WS	DAX® (Performance Index)	Bull	EUR 15825	29. September 2021	0,001
GX25WT	DAX® (Performance Index)	Bull	EUR 15890	29. September 2021	0,001
GX25WU	DAX® (Performance Index)	Bull	EUR 15555	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX25WV	DAX® (Performance Index)	Bull	EUR 15650	29. September 2021	0,001
GX25WW	DAX® (Performance Index)	Bull	EUR 15865	29. September 2021	0,001
GX25WX	DAX® (Performance Index)	Bull	EUR 15815	29. September 2021	0,001
GX25WY	DAX® (Performance Index)	Bull	EUR 15855	29. September 2021	0,001
GX25WZ	DAX® (Performance Index)	Bull	EUR 15870	29. September 2021	0,001
GX25X0	DAX® (Performance Index)	Bull	EUR 15800	29. September 2021	0,001
GX25X1	DAX® (Performance Index)	Bull	EUR 15860	29. September 2021	0,001
GX25X2	DAX® (Performance Index)	Bull	EUR 15850	29. September 2021	0,001
GX25X3	DAX® (Performance Index)	Bull	EUR 15730	29. September 2021	0,001
GX25X4	DAX® (Performance Index)	Bull	EUR 15875	29. September 2021	0,001
GX25X5	DAX® (Performance Index)	Bull	EUR 15795	29. September 2021	0,001
GX25X6	DAX® (Performance Index)	Bull	EUR 15820	29. September 2021	0,001
GX25X7	DAX® (Performance Index)	Bull	EUR 15835	29. September 2021	0,001
GX25X8	DAX® (Performance Index)	Bull	EUR 15630	29. September 2021	0,001
GX25X9	DAX® (Performance Index)	Bull	EUR 15695	29. September 2021	0,001
GX25XA	DAX® (Performance Index)	Bull	EUR 15810	29. September 2021	0,001
GX25XB	DAX® (Performance Index)	Bull	EUR 15595	29. September 2021	0,001
GX25XC	DAX® (Performance Index)	Bull	EUR 15885	29. September 2021	0,001
GX25XD	DAX® (Performance Index)	Bull	EUR 15410	29. September 2021	0,001
GX25XE	DAX® (Performance Index)	Bull	EUR 15540	29. September 2021	0,001
GX25XF	DAX® (Performance Index)	Bull	EUR 15690	29. September 2021	0,001
GX25XG	DAX® (Performance Index)	Bull	EUR 15515	29. September 2021	0,001
GX25XH	DAX® (Performance Index)	Bull	EUR 15685	29. September 2021	0,001
GX25XJ	DAX® (Performance Index)	Bull	EUR 15665	29. September 2021	0,001
GX25XK	DAX® (Performance Index)	Bull	EUR 15605	29. September 2021	0,001
GX25XL	DAX® (Performance Index)	Bull	EUR 15510	29. September 2021	0,001
GX25XM	DAX® (Performance Index)	Bull	EUR 15590	29. September 2021	0,001
GX25XN	DAX® (Performance Index)	Bull	EUR 15755	29. September 2021	0,001
GX25XP	DAX® (Performance Index)	Bull	EUR 15535	29. September 2021	0,001
GX25XQ	DAX® (Performance Index)	Bull	EUR 15570	29. September 2021	0,001
GX25XR	DAX® (Performance Index)	Bull	EUR 15505	29. September 2021	0,001
GX25XS	DAX® (Performance Index)	Bull	EUR 15550	29. September 2021	0,001
GX25XT	DAX® (Performance Index)	Bull	EUR 15455	29. September 2021	0,001
GX25XU	DAX® (Performance Index)	Bull	EUR 15475	29. September 2021	0,001
GX25XV	DAX® (Performance Index)	Bull	EUR 15705	29. September 2021	0,001
GX25XW	DAX® (Performance Index)	Bull	EUR 15480	29. September 2021	0,001
GX25XX	DAX® (Performance Index)	Bull	EUR 15660	29. September 2021	0,001
GX25XY	DAX® (Performance Index)	Bull	EUR 15680	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX25XZ	DAX® (Performance Index)	Bull	EUR 15725	29. September 2021	0,001
GX25Y0	DAX® (Performance Index)	Bull	EUR 15700	29. September 2021	0,001
GX25Y1	DAX® (Performance Index)	Bull	EUR 15845	29. September 2021	0,001
GX25Y2	DAX® (Performance Index)	Bull	EUR 15405	29. September 2021	0,001
GX25Y3	DAX® (Performance Index)	Bull	EUR 15470	29. September 2021	0,001
GX25Y4	DAX® (Performance Index)	Bull	EUR 15465	29. September 2021	0,001
GX25Y5	DAX® (Performance Index)	Bull	EUR 15770	29. September 2021	0,001
GX25Y6	DAX® (Performance Index)	Bull	EUR 15735	29. September 2021	0,001
GX25Y7	DAX® (Performance Index)	Bull	EUR 15420	29. September 2021	0,001
GX25Y8	DAX® (Performance Index)	Bull	EUR 15635	29. September 2021	0,001
GX25Y9	DAX® (Performance Index)	Bull	EUR 15395	29. September 2021	0,001
GX25YA	DAX® (Performance Index)	Bull	EUR 15520	29. September 2021	0,001
GX25YB	DAX® (Performance Index)	Bull	EUR 15790	29. September 2021	0,001
GX25YC	DAX® (Performance Index)	Bull	EUR 15445	29. September 2021	0,001
GX25YD	DAX® (Performance Index)	Bull	EUR 15485	29. September 2021	0,001
GX25YE	DAX® (Performance Index)	Bull	EUR 15625	29. September 2021	0,001
GX25YF	DAX® (Performance Index)	Bull	EUR 15750	29. September 2021	0,001
GX25YG	DAX® (Performance Index)	Bull	EUR 15720	29. September 2021	0,001
GX25YH	DAX® (Performance Index)	Bull	EUR 15895	29. September 2021	0,001
GX25YJ	DAX® (Performance Index)	Bull	EUR 15610	29. September 2021	0,001
GX25YK	DAX® (Performance Index)	Bull	EUR 15880	29. September 2021	0,001
GX25YQ	DAX® (Performance Index)	Bull	EUR 15740	29. September 2021	0,001
GX25YR	DAX® (Performance Index)	Bull	EUR 15775	29. September 2021	0,001
GX25YZ	DAX® (Performance Index)	Bull	EUR 15435	29. September 2021	0,001
GX25Z2	DAX® (Performance Index)	Bull	EUR 15645	29. September 2021	0,001
GX25Z3	DAX® (Performance Index)	Bull	EUR 15585	29. September 2021	0,001
GX25Z4	DAX® (Performance Index)	Bull	EUR 15900	29. September 2021	0,001
GX25Z5	DAX® (Performance Index)	Bull	EUR 15545	29. September 2021	0,001
GX25Z6	DAX® (Performance Index)	Bear	EUR 15415	29. September 2021	0,001
GX25ZA	DAX® (Performance Index)	Bear	EUR 15420	29. September 2021	0,001
GX25ZC	DAX® (Performance Index)	Bull	EUR 15765	29. September 2021	0,001
GX25ZF	DAX® (Performance Index)	Bull	EUR 15670	29. September 2021	0,001
GX25ZG	DAX® (Performance Index)	Bear	EUR 15365	29. September 2021	0,001
GX25ZK	DAX® (Performance Index)	Bull	EUR 15575	29. September 2021	0,001
GX25ZL	DAX® (Performance Index)	Bear	EUR 15380	29. September 2021	0,001
GX25ZN	DAX® (Performance Index)	Bear	EUR 15375	29. September 2021	0,001
GX25ZP	DAX® (Performance Index)	Bear	EUR 15385	29. September 2021	0,001
GX25ZQ	DAX® (Performance Index)	Bear	EUR 15390	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX25ZS	DAX® (Performance Index)	Bear	EUR 15400	29. September 2021	0,001
GX25ZT	DAX® (Performance Index)	Bull	EUR 15760	29. September 2021	0,001
GX25ZU	DAX® (Performance Index)	Bear	EUR 15370	29. September 2021	0,001
GX25ZV	DAX® (Performance Index)	Bear	EUR 15345	29. September 2021	0,001
GX25ZW	DAX® (Performance Index)	Bear	EUR 15350	29. September 2021	0,001
GX25ZX	DAX® (Performance Index)	Bear	EUR 15355	29. September 2021	0,001
GX25ZY	DAX® (Performance Index)	Bear	EUR 15360	29. September 2021	0,001
GX25ZZ	DAX® (Performance Index)	Bear	EUR 15290	29. September 2021	0,001
GX2600	DAX® (Performance Index)	Bear	EUR 15295	29. September 2021	0,001
GX2601	DAX® (Performance Index)	Bear	EUR 15300	29. September 2021	0,001
GX2602	DAX® (Performance Index)	Bear	EUR 15340	29. September 2021	0,001
GX2603	DAX® (Performance Index)	Bear	EUR 15310	29. September 2021	0,001
GX2604	DAX® (Performance Index)	Bear	EUR 15315	29. September 2021	0,001
GX2605	DAX® (Performance Index)	Bear	EUR 15320	29. September 2021	0,001
GX2606	DAX® (Performance Index)	Bear	EUR 15325	29. September 2021	0,001
GX2607	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15440	29. September 2021	0,001
GX2608	DAX® (Performance Index)	Bear	EUR 15395	29. September 2021	0,001
GX2609	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15430	29. September 2021	0,001
GX260A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15425	29. September 2021	0,001
GX260B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15420	29. September 2021	0,001
GX260C	DAX® (Performance Index)	Bear	EUR 15335	29. September 2021	0,001
GX260D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15415	29. September 2021	0,001
GX260E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15405	29. September 2021	0,001
GX260F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15410	29. September 2021	0,001
GX260G	DAX® (Performance Index)	Bear	EUR 15285	29. September 2021	0,001
GX260J	DAX® (Performance Index)	Bear	EUR 15410	29. September 2021	0,001
GX260K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15470	29. September 2021	0,001
GX260L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15455	29. September 2021	0,001
GX260M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15460	29. September 2021	0,001
GX260P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15445	29. September 2021	0,001
GX260Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15520	29. September 2021	0,001
GX260R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15525	29. September 2021	0,001
GX260S	DAX® (Performance Index)	Bull	EUR 15560	29. September 2021	0,001
GX260T	DAX® (Performance Index)	Bear	EUR 15330	29. September 2021	0,001
GX260U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15515	29. September 2021	0,001
GX260V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15510	29. September 2021	0,001
GX260W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15505	29. September 2021	0,001
GX260X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15500	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX260Y	DAX [®] (Performance Index)	Bear	EUR 15405	29. September 2021	0,001
GX260Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15485	29. September 2021	0,001
GX2610	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15480	29. September 2021	0,001
GX2611	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15490	29. September 2021	0,001
GX2612	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15465	29. September 2021	0,001
GX2613	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15590	29. September 2021	0,001
GX2614	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15475	29. September 2021	0,001
GX2615	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15570	29. September 2021	0,001
GX2616	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15580	29. September 2021	0,001
GX2617	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15545	29. September 2021	0,001
GX2618	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15550	29. September 2021	0,001
GX2619	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15575	29. September 2021	0,001
GX261A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15555	29. September 2021	0,001
GX261B	DAX [®] (Performance Index)	Bull	EUR 15425	29. September 2021	0,001
GX261C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15595	29. September 2021	0,001
GX261D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15540	29. September 2021	0,001
GX261E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15565	29. September 2021	0,001
GX261F	DAX [®] (Performance Index)	Bear	EUR 15305	29. September 2021	0,001
GX261G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15530	29. September 2021	0,001
GX261H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15655	29. September 2021	0,001
GX261J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15645	29. September 2021	0,001
GX261K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15435	29. September 2021	0,001
GX261L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15660	29. September 2021	0,001
GX261M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15585	29. September 2021	0,001
GX261N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15640	29. September 2021	0,001
GX261P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15650	29. September 2021	0,001
GX261Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15560	29. September 2021	0,001
GX261R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15635	29. September 2021	0,001
GX261S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15495	29. September 2021	0,001
GX261T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15625	29. September 2021	0,001
GX261U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15630	29. September 2021	0,001
GX261V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15615	29. September 2021	0,001
GX261W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15610	29. September 2021	0,001
GX261X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15620	29. September 2021	0,001
GX261Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15710	29. September 2021	0,001
GX261Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15715	29. September 2021	0,001
GX2620	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15705	29. September 2021	0,001
GX2621	DAX [®] (Performance Index)	Bull	EUR 15460	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX2622	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15600	29. September 2021	0,001
GX2623	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15605	29. September 2021	0,001
GX2624	DAX® (Performance Index)	Bull	EUR 15415	29. September 2021	0,001
GX2625	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15450	29. September 2021	0,001
GX2626	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15695	29. September 2021	0,001
GX2627	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15700	29. September 2021	0,001
GX2628	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15685	29. September 2021	0,001
GX2629	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15675	29. September 2021	0,001
GX262A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15670	29. September 2021	0,001
GX262B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15680	29. September 2021	0,001
GX262C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15775	29. September 2021	0,001
GX262D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15665	29. September 2021	0,001
GX262E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15795	29. September 2021	0,001
GX262F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15790	29. September 2021	0,001
GX262G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15760	29. September 2021	0,001
GX262H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15750	29. September 2021	0,001
GX262I	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15785	29. September 2021	0,001
GX262K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15725	29. September 2021	0,001
GX262L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15740	29. September 2021	0,001
GX262M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15735	29. September 2021	0,001
GX262N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15745	29. September 2021	0,001
GX262P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15720	29. September 2021	0,001
GX262Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15770	29. September 2021	0,001
GX262R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15845	29. September 2021	0,001
GX262S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15850	29. September 2021	0,001
GX262T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15840	29. September 2021	0,001
GX262U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15730	29. September 2021	0,001
GX262V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15835	29. September 2021	0,001
GX262W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15830	29. September 2021	0,001
GX262X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15815	29. September 2021	0,001
GX262Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15765	29. September 2021	0,001
GX262Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15805	29. September 2021	0,001
GX2630	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15810	29. September 2021	0,001
GX2631	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15800	29. September 2021	0,001
GX2632	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15535	29. September 2021	0,001
GX2633	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15820	29. September 2021	0,001
GX2634	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15890	29. September 2021	0,001
GX2635	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15885	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX2636	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15870	29. September 2021	0,001
GX2637	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15900	29. September 2021	0,001
GX2638	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15880	29. September 2021	0,001
GX2639	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15860	29. September 2021	0,001
GX263A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15690	29. September 2021	0,001
GX263D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15895	29. September 2021	0,001
GX263E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15855	29. September 2021	0,001
GX2646	DAX [®] (Performance Index)	Bull	EUR 15620	29. September 2021	0,001
GX2648	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15755	29. September 2021	0,001
GX2649	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15780	29. September 2021	0,001
GX264A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15875	29. September 2021	0,001
GX264E	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15345	29. September 2021	0,001
GX264K	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15360	29. September 2021	0,001
GX264L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15335	29. September 2021	0,001
GX264N	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15340	29. September 2021	0,001
GX264P	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15350	29. September 2021	0,001
GX264Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15365	29. September 2021	0,001
GX264R	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15380	29. September 2021	0,001
GX264S	DAX [®] (Performance Index)	Bull	EUR 15785	29. September 2021	0,001
GX264T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15370	29. September 2021	0,001
GX264U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15355	29. September 2021	0,001
GX264V	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15385	29. September 2021	0,001
GX264W	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15390	29. September 2021	0,001
GX264X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15410	29. September 2021	0,001
GX264Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15865	29. September 2021	0,001
GX264Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15405	29. September 2021	0,001
GX2650	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15415	29. September 2021	0,001
GX2651	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15375	29. September 2021	0,001
GX2652	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15420	29. September 2021	0,001
GX2653	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15290	29. September 2021	0,001
GX2654	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15285	29. September 2021	0,001
GX2655	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15305	29. September 2021	0,001
GX2656	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15295	29. September 2021	0,001
GX2657	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15320	29. September 2021	0,001
GX2658	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15300	29. September 2021	0,001
GX2659	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15315	29. September 2021	0,001
GX265A	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15330	29. September 2021	0,001
GX265E	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15325	29. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX265G	DAX® (Performance Index)	Bull	EUR 15615	29. September 2021	0,001
GX265J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15400	29. September 2021	0,001
GX265K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15395	29. September 2021	0,001
GX265L	DAX® (Performance Index)	Bull	EUR 15580	29. September 2021	0,001
GX265N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15310	29. September 2021	0,001
GX265P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15825	29. September 2021	0,001

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