

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
GC214R	FleetCor Technologies, Inc.	Bull	USD 222,725	26. November 2021	0,001
GC7ANU	Deutsche Lufthansa AG	Bull	EUR 5,309378	26. November 2021	0,001
GF3CZH	adidas AG	Bull	EUR 252,88026684	26. November 2021	0,001
GF4U8J	FleetCor Technologies, Inc.	Bull	USD 218,147	26. November 2021	0,001
GF5374	NESTE OYJ	Bull	EUR 42,23239767	26. November 2021	0,001
GF5RV2	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1730,475	26. November 2021	0,001
GF5V54	Mercadolibre Inc.	Bull	USD 1257,87918599	26. November 2021	0,001
GF6219	Visa Inc. - Class A	Bull	USD 192,66623813	26. November 2021	0,001
GF624U	NESTE OYJ	Bull	EUR 43,5631996	25. November 2021	0,001
GF6BDK	MTU Aero Engines AG	Bull	EUR 168,72108013	26. November 2021	0,001
GF6DQ4	MTU Aero Engines AG	Bull	EUR 174,01286333	26. November 2021	0,001
GF6DRV	BIOGEN INC.	Bull	USD 247,09476389	26. November 2021	0,001
GF6DRW	BIOGEN INC.	Bull	USD 242,25079195	26. November 2021	0,001
GF6DUM	Safran S.A.	Bull	EUR 102,33348597	26. November 2021	0,001
GF7H7R	Lanxess AG	Bull	EUR 53,51065754	26. November 2021	0,001
GF7H7V	Lanxess AG	Bull	EUR 51,91301288	26. November 2021	0,001
GF7W0C	BASF SE	Bull	EUR 57,86610979	26. November 2021	0,001
GF8FZE	EUR/JPY (WM-Fixing)	Bull	JPY 127,88261063	26. November 2021	0,001
GF9ZQV	The Boeing Company	Bull	USD 195,23867989	26. November 2021	0,001
GF9ZQY	The Boeing Company	Bull	USD 196,97984673	26. November 2021	0,001
GH077D	Covestro AG	Bull	EUR 52,04141644	26. November 2021	0,001
GH077E	Covestro AG	Bull	EUR 52,32312471	26. November 2021	0,001
GH077F	Covestro AG	Bull	EUR 51,47799997	26. November 2021	0,001
GH077H	Covestro AG	Bull	EUR 51,75970821	26. November 2021	0,001
GH077K	Covestro AG	Bull	EUR 51,20672528	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH0G4T	Safran S.A.	Bull	EUR 100,53531458	26. November 2021	0,001
GH0KQU	MTU Aero Engines AG	Bull	EUR 171,94694955	26. November 2021	0,001
GH0Y8D	MTU Aero Engines AG	Bull	EUR 176,15166312	26. November 2021	0,001
GH15Y9	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 52,62245919	26. November 2021	0,001
GH15YH	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 54,08810572	26. November 2021	0,001
GH15Z5	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 53,799105	26. November 2021	0,001
GH15ZJ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 53,4997828	26. November 2021	0,001
GH15ZW	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 54,67048514	25. November 2021	0,001
GH1608	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 53,2107821	26. November 2021	0,001
GH160A	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 54,3874279	26. November 2021	0,001
GH189X	BASF SE	Bull	EUR 59,94401665	26. November 2021	0,001
GH189Z	The Boeing Company	Bull	USD 201,88694431	26. November 2021	0,001
GH18AB	The Boeing Company	Bull	USD 198,62153633	26. November 2021	0,001
GH18AE	The Boeing Company	Bull	USD 199,70656107	26. November 2021	0,001
GH18BD	BASF SE	Bull	EUR 59,25810115	26. November 2021	0,001
GH18BX	The Boeing Company	Bull	USD 202,97196896	26. November 2021	0,001
GH18C5	BASF SE	Bull	EUR 58,91002453	26. November 2021	0,001
GH18C8	The Boeing Company	Bull	USD 204,06732728	26. November 2021	0,001
GH18C9	The Boeing Company	Bull	USD 200,79158584	26. November 2021	0,001
GH18CB	The Boeing Company	Bull	USD 205,1523522	26. November 2021	0,001
GH1BCZ	BIOGEN INC.	Bull	USD 244,67119319	26. November 2021	0,001
GH1G6T	Accor S.A.	Bull	EUR 26,63521323	26. November 2021	0,001
GH1G6V	Accor S.A.	Bull	EUR 27,1387339	26. November 2021	0,001
GH1HAP	Delta Air Lines, Inc.	Bull	USD 36,70269284	26. November 2021	0,001
GH1HAQ	Delta Air Lines, Inc.	Bull	USD 35,2358248	26. November 2021	0,001
GH1KQF	Accor S.A.	Bull	EUR 27,38783868	26. November 2021	0,001
GH1KT5	Aena S.M.E., S.A.	Bull	EUR 127,87646173	26. November 2021	0,001
GH1PJN	HeidelbergCement AG	Bull	EUR 61,07004722	26. November 2021	0,001
GH1PJZ	HeidelbergCement AG	Bull	EUR 60,39980898	26. November 2021	0,001
GH1PL1	HeidelbergCement AG	Bull	EUR 61,7402856	26. November 2021	0,001
GH1PLP	HeidelbergCement AG	Bull	EUR 60,72977236	26. November 2021	0,001
GH1PLY	HeidelbergCement AG	Bull	EUR 61,40001061	26. November 2021	0,001
GH1PYS	Accor S.A.	Bull	EUR 26,89990327	26. November 2021	0,001
GH1PYT	Accor S.A.	Bull	EUR 26,33499506	26. November 2021	0,001
GH1W52	Fresenius SE & Co KGaA	Bull	EUR 33,93849026	26. November 2021	0,001
GH1W55	Fresenius SE & Co KGaA	Bull	EUR 34,30807315	26. November 2021	0,001
GH1W57	Fresenius SE & Co KGaA	Bull	EUR 34,4928646	26. November 2021	0,001
GH1W58	Fresenius SE & Co KGaA	Bull	EUR 34,67765595	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1W5C	Fresenius SE & Co KGaA	Bull	EUR 33,56890743	26. November 2021	0,001
GH1W5H	Fresenius SE & Co KGaA	Bull	EUR 34,12328175	26. November 2021	0,001
GH1W5T	Fresenius SE & Co KGaA	Bull	EUR 33,75369885	26. November 2021	0,001
GH1W97	RWE AG	Bear	EUR 34,63603286	25. November 2021	0,001
GH1W98	RWE AG	Bear	EUR 34,26491699	25. November 2021	0,001
GH1W99	RWE AG	Bear	EUR 34,86065562	25. November 2021	0,001
GH1W9Y	RWE AG	Bear	EUR 34,10865758	25. November 2021	0,001
GH1W9Z	RWE AG	Bear	EUR 33,95239831	25. November 2021	0,001
GH1WA4	RWE AG	Bear	EUR 34,44070867	25. November 2021	0,001
GH1ZNZ	MTU Aero Engines AG	Bull	EUR 174,95350893	26. November 2021	0,001
GH1ZP3	MTU Aero Engines AG	Bull	EUR 173,02364823	26. November 2021	0,001
GH1ZSE	Novartis AG	Bull	CHF 74,81131215	26. November 2021	0,001
GH1ZVV	Aena S.M.E., S.A.	Bull	EUR 128,65266187	26. November 2021	0,001
GH2SHQ	Volkswagen AG	Bull	EUR 167,29137491	26. November 2021	0,001
GH2SHX	Volkswagen AG	Bull	EUR 164,12242472	26. November 2021	0,001
GH2SLT	Volkswagen AG	Bull	EUR 169,18864273	26. November 2021	0,001
GH2ZU8	TUI AG	Bull	EUR 2,29372384	26. November 2021	0,001
GH399F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1812,651	26. November 2021	0,001
GH3UN7	Porsche Automobil Holding SE	Bull	EUR 74,73369957	26. November 2021	0,001
GH3UNA	Porsche Automobil Holding SE	Bull	EUR 75,98844002	26. November 2021	0,001
GH3UP9	Porsche Automobil Holding SE	Bull	EUR 78,34490376	26. November 2021	0,001
GH3UPA	Porsche Automobil Holding SE	Bull	EUR 78,78737726	25. November 2021	0,001
GH3UPB	Porsche Automobil Holding SE	Bull	EUR 77,85524903	26. November 2021	0,001
GH3UPC	Porsche Automobil Holding SE	Bull	EUR 77,30438735	26. November 2021	0,001
GH3UUD	Porsche Automobil Holding SE	Bull	EUR 76,68211767	26. November 2021	0,001
GH3XAM	Bouygues S.A.	Bull	EUR 30,12293221	26. November 2021	0,001
GH4529	GBP/USD (WM-Fixing)	Bull	USD 1,32979	26. November 2021	0,001
GH4VZD	NESTE OYJ	Bull	EUR 42,98671317	26. November 2021	0,001
GH643C	Credit Suisse Group AG	Bull	CHF 8,7386153	26. November 2021	0,001
GH643R	Credit Suisse Group AG	Bull	CHF 8,68786834	26. November 2021	0,001
GH6R91	Capital One Financial Corporation	Bull	USD 144,88107276	26. November 2021	0,001
GH6R92	Capital One Financial Corporation	Bull	USD 147,4927908	26. November 2021	0,001
GH6XAK	Airbus SE	Bull	EUR 104,13220786	26. November 2021	0,001
GH6XAL	Airbus SE	Bull	EUR 103,58307321	26. November 2021	0,001
GH6XAN	Airbus SE	Bull	EUR 101,92549992	26. November 2021	0,001
GH6XAP	Airbus SE	Bull	EUR 103,02376933	26. November 2021	0,001
GH6XAS	Airbus SE	Bull	EUR 99,718792	26. November 2021	0,001
GH6XAT	Airbus SE	Bull	EUR 100,81706142	26. November 2021	0,001

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GH6XAU	Airbus SE	Bull	EUR 101,37636527	26. November 2021	0,001
GH6XAW	Airbus SE	Bull	EUR 97,11548686	26. November 2021	0,001
GH6XB2	Airbus SE	Bull	EUR 96,25110816	26. November 2021	0,001
GH6XBN	Airbus SE	Bull	EUR 97,87817392	26. November 2021	0,001
GH6XC1	Airbus SE	Bull	EUR 102,47463459	26. November 2021	0,001
GH6XC6	Airbus SE	Bull	EUR 100,26792676	26. November 2021	0,001
GH6XD2	Airbus SE	Bull	EUR 99,16965734	26. November 2021	0,001
GH7RA5	TransDigm Group Incorporated	Bull	USD 569,68937689	26. November 2021	0,001
GH7ZJB	Philip Morris International Inc.	Bull	USD 88,44980361	26. November 2021	0,001
GH7ZR0	Solvay SA	Bull	EUR 98,59849696	26. November 2021	0,001
GH81PG	The Cooper Companies, Inc.	Bull	USD 381,12453052	26. November 2021	0,001
GH81PH	The Cooper Companies, Inc.	Bull	USD 388,54382483	26. November 2021	0,001
GH882R	Shop Apotheke Europe NV	Bear	EUR 161,561	26. November 2021	0,001
GH882Y	Shop Apotheke Europe NV	Bear	EUR 163,105	26. November 2021	0,001
GH882Z	Shop Apotheke Europe NV	Bear	EUR 162,338	26. November 2021	0,001
GH8832	Shop Apotheke Europe NV	Bear	EUR 160,034	26. November 2021	0,001
GH883E	Shop Apotheke Europe NV	Bear	EUR 160,793	26. November 2021	0,001
GH8FCR	Carnival Corporation	Bull	USD 17,68446705	26. November 2021	0,001
GH8JSW	Carnival Corporation	Bull	USD 19,11757742	26. November 2021	0,001
GH8YD4	Delta Air Lines, Inc.	Bull	USD 36,69479224	26. November 2021	0,001
GH8YDV	Delta Air Lines, Inc.	Bull	USD 36,30906554	26. November 2021	0,001
GH8YEG	Delta Air Lines, Inc.	Bull	USD 35,92333878	26. November 2021	0,001
GH8YF1	Delta Air Lines, Inc.	Bull	USD 35,19248818	26. November 2021	0,001
GH8YF2	Delta Air Lines, Inc.	Bull	USD 37,46624566	26. November 2021	0,001
GH8YFJ	Delta Air Lines, Inc.	Bull	USD 37,08051895	26. November 2021	0,001
GH8ZTW	Carnival Corporation	Bull	USD 18,67423051	26. November 2021	0,001
GH92HS	Delta Air Lines, Inc.	Bull	USD 35,61294123	26. November 2021	0,001
GH947N	Grifols SA	Bull	EUR 17,34017615	26. November 2021	0,001
GH949H	Teleflex Inc.	Bull	USD 305,09262253	26. November 2021	0,001
GH9CYR	Carnival Corporation	Bull	USD 19,51609764	26. November 2021	0,001
GH9HPE	STRYKER CORP	Bull	USD 252,31132085	26. November 2021	0,001
GH9HPH	STRYKER CORP	Bull	USD 244,39190907	26. November 2021	0,001
GH9HPK	STRYKER CORP	Bull	USD 245,97781171	26. November 2021	0,001
GH9HPL	STRYKER CORP	Bull	USD 250,72541825	26. November 2021	0,001
GH9HPM	STRYKER CORP	Bull	USD 249,13951563	26. November 2021	0,001
GH9HQ5	STRYKER CORP	Bull	USD 247,55361295	26. November 2021	0,001
GH9HSQ	Koninklijke Vopak N.V.	Bull	EUR 32,49939428	26. November 2021	0,001
GH9PRW	Airbus SE	Bull	EUR 105,20623469	26. November 2021	0,001

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GH9PRY	Airbus SE	Bull	EUR 107,18782437	26. November 2021	0,001
GH9PS1	Airbus SE	Bull	EUR 105,93416559	26. November 2021	0,001
GH9PTQ	Airbus SE	Bull	EUR 106,5913254	26. November 2021	0,001
GH9ZBT	BAE Systems plc	Bull	GBP 5,42720808	26. November 2021	0,001
GX07W5	Pfizer Inc.	Bear	USD 53,45318025	26. November 2021	0,001
GX0A2B	Nordex SE	Bear	EUR 16,60954381	25. November 2021	0,001
GX0A3Q	Pfizer Inc.	Bear	USD 54,06856805	26. November 2021	0,001
GX0FAR	Aviva PLC	Bull	GBP 3,84491164	26. November 2021	0,001
GX0FAS	Aviva PLC	Bull	GBP 3,73383277	26. November 2021	0,001
GX0J59	Pfizer Inc.	Bear	USD 52,9066201	26. November 2021	0,001
GX0J5B	Pfizer Inc.	Bear	USD 53,16524272	26. November 2021	0,001
GX0J68	Pfizer Inc.	Bear	USD 54,46830295	26. November 2021	0,001
GX0J92	Henkel AG & Co KGaA	Bull	EUR 72,60455479	26. November 2021	0,001
GX0LEU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1760,62	26. November 2021	0,001
GX0V5Y	BioNTech SE - ADR	Bear	USD 370,80666889	26. November 2021	0,001
GX0VV8	Danone S.A.	Bull	EUR 54,46613451	26. November 2021	0,001
GX0VVV	Danone S.A.	Bull	EUR 55,3628208	26. November 2021	0,001
GX10ZJ	General Electric Company	Bull	USD 97,01674888	26. November 2021	0,001
GX10ZL	General Electric Company	Bull	USD 96,48989249	26. November 2021	0,001
GX15VJ	QIAGEN N.V.	Bear	EUR 51,55691427	26. November 2021	0,001
GX15ZW	NN Group N.V.	Bull	EUR 43,51988995	26. November 2021	0,001
GX1604	NN Group N.V.	Bull	EUR 43,07498398	26. November 2021	0,001
GX160G	Covestro AG	Bull	EUR 53,38871247	26. November 2021	0,001
GX160J	Covestro AG	Bull	EUR 52,81235706	26. November 2021	0,001
GX163Y	Covestro AG	Bull	EUR 53,10559052	26. November 2021	0,001
GX1FAK	Deutsche Lufthansa AG	Bull	EUR 5,37773842	26. November 2021	0,001
GX1FEX	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 4,91161378	26. November 2021	0,001
GX1FF1	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 5,00215711	26. November 2021	0,001
GX1FF7	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 5,10276088	26. November 2021	0,001
GX1FFC	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 5,05245896	26. November 2021	0,001
GX1FG2	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 5,15306273	26. November 2021	0,001
GX1FJ4	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 23,79065818	26. November 2021	0,001
GX1FQ4	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1793,74	26. November 2021	0,001
GX1J26	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 68,27	26. November 2021	0,001
GX1J27	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 67,74	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1J2D	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 71,28	26. November 2021	0,001
GX1KU9	Marriott International Inc.	Bull	USD 140,8197754	26. November 2021	0,001
GX1L1J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1817,946	26. November 2021	0,001
GX1L25	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1753,076	26. November 2021	0,001
GX1L2E	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1832,86	26. November 2021	0,001
GX1L51	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1707,64	26. November 2021	0,001
GX1QHM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1714,149	26. November 2021	0,001
GX1QP0	adidas AG	Bull	EUR 257,84605039	26. November 2021	0,001
GX1QP9	adidas AG	Bull	EUR 256,26305934	26. November 2021	0,001
GX1QT5	Edenred S.A.	Bull	EUR 41,49220818	26. November 2021	0,001
GX1QUU	Edenred S.A.	Bull	EUR 40,89787943	26. November 2021	0,001
GX1QVR	BioNTech SE - ADR	Bear	USD 367,79545903	26. November 2021	0,001
GX1QVV	BioNTech SE - ADR	Bear	USD 360,67168823	26. November 2021	0,001
GX1QVY	BioNTech SE - ADR	Bear	USD 362,45509423	26. November 2021	0,001
GX1QVZ	BioNTech SE - ADR	Bear	USD 366,02190612	26. November 2021	0,001
GX1QWQ	BioNTech SE - ADR	Bear	USD 364,23850022	26. November 2021	0,001
GX1QWZ	Deutsche Lufthansa AG	Bull	EUR 5,28856507	26. November 2021	0,001
GX1R1A	Nordex SE	Bear	EUR 16,47434416	25. November 2021	0,001
GX1WE5	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1826,333	26. November 2021	0,001
GX1WE7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1807,21	26. November 2021	0,001
GX1WE9	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1802,425	26. November 2021	0,001
GX1WQB	BioNTech SE - ADR	Bear	USD 357,5780875	26. November 2021	0,001
GX1WR2	BioNTech SE - ADR	Bear	USD 355,90232527	26. November 2021	0,001
GX218H	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 71,76	26. November 2021	0,001
GX218J	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 71,26	26. November 2021	0,001
GX218K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 70,76	26. November 2021	0,001
GX218L	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 70,26	26. November 2021	0,001
GX218M	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 69,76	26. November 2021	0,001
GX218N	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 69,26	26. November 2021	0,001
GX218U	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 75,26	26. November 2021	0,001

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GX218V	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 74,76	26. November 2021	0,001
GX218W	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 74,26	26. November 2021	0,001
GX218X	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 73,76	26. November 2021	0,001
GX218Y	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 73,26	26. November 2021	0,001
GX218Z	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 72,76	26. November 2021	0,001
GX2190	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 72,26	26. November 2021	0,001
GX2191	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 71,76	26. November 2021	0,001
GX21NQ	General Electric Company	Bull	USD 98,50656127	26. November 2021	0,001
GX21NS	General Electric Company	Bull	USD 99,02129845	26. November 2021	0,001
GX21NU	General Electric Company	Bull	USD 97,98173124	26. November 2021	0,001
GX21P1	General Electric Company	Bull	USD 95,89250395	26. November 2021	0,001
GX242W	Sysco Corporation	Bull	USD 72,50231445	26. November 2021	0,001
GX244W	Zimmer Biomet Holdings Inc	Bull	USD 127,14612339	26. November 2021	0,001
GX25K7	Thermo Fisher Scientific, Inc.	Bear	USD 654,46980294	26. November 2021	0,001
GX25RP	Bristol-Myers Squibb Company	Bull	USD 56,21242272	26. November 2021	0,001
GX25SW	Amadeus IT Group S.A.	Bull	EUR 54,55040598	26. November 2021	0,001
GX25TV	BioNTech SE - ADR	Bear	USD 337,0927084	26. November 2021	0,001
GX25TY	BioNTech SE - ADR	Bear	USD 340,16311115	26. November 2021	0,001
GX25TZ	BioNTech SE - ADR	Bear	USD 343,77651124	26. November 2021	0,001
GX25U1	BioNTech SE - ADR	Bear	USD 341,87108443	26. November 2021	0,001
GX25U2	BioNTech SE - ADR	Bear	USD 345,90900963	26. November 2021	0,001
GX25U4	BioNTech SE - ADR	Bear	USD 348,30807031	26. November 2021	0,001
GX25U7	BioNTech SE - ADR	Bear	USD 323,21172351	26. November 2021	0,001
GX25U8	BioNTech SE - ADR	Bear	USD 326,29199898	26. November 2021	0,001
GX25U9	BioNTech SE - ADR	Bear	USD 327,83213669	26. November 2021	0,001
GX25UA	BioNTech SE - ADR	Bear	USD 329,38214707	26. November 2021	0,001
GX25UB	BioNTech SE - ADR	Bear	USD 338,62297348	26. November 2021	0,001
GX25UC	BioNTech SE - ADR	Bear	USD 324,75186122	26. November 2021	0,001
GX25UD	BioNTech SE - ADR	Bear	USD 332,47229522	26. November 2021	0,001
GX25UF	BioNTech SE - ADR	Bear	USD 335,54269801	26. November 2021	0,001
GX25UG	BioNTech SE - ADR	Bear	USD 330,92228483	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX25UH	BioNTech SE - ADR	Bear	USD 334,01243294	26. November 2021	0,001
GX27GA	Credit Suisse Group AG	Bull	CHF 8,80883752	26. November 2021	0,001
GX27GP	Rolls-Royce Holdings Plc	Bull	GBP 1,22979044	26. November 2021	0,001
GX27GQ	Rolls-Royce Holdings Plc	Bull	GBP 1,29027194	26. November 2021	0,001
GX27GY	Rolls-Royce Holdings Plc	Bull	GBP 1,26003117	26. November 2021	0,001
GX27JB	Credit Suisse Group AG	Bull	CHF 8,8791475	26. November 2021	0,001
GX27JL	Rolls-Royce Holdings Plc	Bull	GBP 1,31043245	26. November 2021	0,001
GX27K5	Cummins Inc.	Bull	USD 218,51389937	26. November 2021	0,001
GX27KF	Cummins Inc.	Bull	USD 221,06820742	26. November 2021	0,001
GX27L3	Quest Diagnostics Incorporated	Bear	USD 155,32468057	26. November 2021	0,001
GX27LB	Quest Diagnostics Incorporated	Bear	USD 153,10859204	26. November 2021	0,001
GX27PN	BASF SE	Bull	EUR 58,50054789	26. November 2021	0,001
GX27Q3	BASF SE	Bull	EUR 60,78109475	26. November 2021	0,001
GX27Q7	BASF SE	Bull	EUR 60,45960799	26. November 2021	0,001
GX27UU	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 94,23971119	26. November 2021	0,001
GX27W6	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 93,94859432	26. November 2021	0,001
GX29YM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1768,419	26. November 2021	0,001
GX2ALD	Kinder Morgan Inc.	Bull	USD 16,02725303	26. November 2021	0,001
GX2C71	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1738,089	26. November 2021	0,001
GX2C8Q	Standard Chartered PLC	Bull	GBP 4,2150474	26. November 2021	0,001
GX2C90	McCormick & Company, Incorporated	Bear	USD 87,05182753	26. November 2021	0,001
GX2C9N	Standard Chartered PLC	Bull	GBP 4,15468876	26. November 2021	0,001
GX2CA4	Standard Chartered PLC	Bull	GBP 4,09433006	26. November 2021	0,001
GX2CAE	Standard Chartered PLC	Bull	GBP 4,27540612	26. November 2021	0,001
GX2CAR	McCormick & Company, Incorporated	Bear	USD 86,31612099	26. November 2021	0,001
GX2CGP	Fraport AG	Bull	EUR 55,31943966	26. November 2021	0,001
GX2CGQ	Fraport AG	Bull	EUR 54,71551558	26. November 2021	0,001
GX2CGS	Fraport AG	Bull	EUR 53,77943345	26. November 2021	0,001
GX2CGT	Fraport AG	Bull	EUR 55,62140166	26. November 2021	0,001
GX2CGV	Fraport AG	Bull	EUR 54,41355362	26. November 2021	0,001
GX2CGW	Fraport AG	Bull	EUR 54,11159161	26. November 2021	0,001
GX2CHA	Fraport AG	Bull	EUR 53,40701359	26. November 2021	0,001
GX2CHD	Fraport AG	Bull	EUR 57,72507028	26. November 2021	0,001
GX2CHE	Fraport AG	Bull	EUR 57,42310829	26. November 2021	0,001
GX2CHP	Fraport AG	Bull	EUR 56,82924968	26. November 2021	0,001
GX2CHU	Fraport AG	Bull	EUR 56,52728766	26. November 2021	0,001
GX2CHX	Fraport AG	Bull	EUR 57,13121167	26. November 2021	0,001
GX2CJ0	Fraport AG	Bull	EUR 56,22532567	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX2CJ1	Fraport AG	Bull	EUR 55,01747764	26. November 2021	0,001
GX2CJ2	Fraport AG	Bull	EUR 55,92336369	26. November 2021	0,001
GX2CJ4	Fraport AG	Bull	EUR 58,02703231	26. November 2021	0,001
GX2GQK	Royal Dutch Shell plc	Bull	EUR 18,16237997	26. November 2021	0,001
GX2GQL	Royal Dutch Shell plc	Bull	EUR 18,46402098	26. November 2021	0,001
GX2GQM	Royal Dutch Shell plc	Bull	EUR 18,66511505	26. November 2021	0,001
GX2GQN	Royal Dutch Shell plc	Bull	EUR 18,36347398	26. November 2021	0,001
GX2GQQ	Royal Dutch Shell plc	Bull	EUR 18,56456803	26. November 2021	0,001
GX2GQV	Royal Dutch Shell plc	Bull	EUR 18,76566207	26. November 2021	0,001
GX2GR7	Royal Dutch Shell plc	Bull	EUR 18,26292697	26. November 2021	0,001
GX2GT6	The Hartford Financial Services Group, Inc.	Bull	USD 69,14204099	26. November 2021	0,001
GX2JAH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 73,75	26. November 2021	0,001
GX2JAJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 73,25	26. November 2021	0,001
GX2JAK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 72,75	26. November 2021	0,001
GX2JB2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 76,75	26. November 2021	0,001
GX2JB3	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 76,25	26. November 2021	0,001
GX2KAM	Lanxess AG	Bull	EUR 52,80295781	26. November 2021	0,001
GX2KB7	Lanxess AG	Bull	EUR 52,38013143	26. November 2021	0,001
GX2KD4	Lanxess AG	Bull	EUR 51,96737236	26. November 2021	0,001
GX2KE9	Lanxess AG	Bull	EUR 53,21571685	26. November 2021	0,001
GX2KG7	Randstad Holding N.V.	Bull	EUR 58,69293947	26. November 2021	0,001
GX2KG8	Randstad Holding N.V.	Bull	EUR 57,83838313	26. November 2021	0,001
GX2KGH	Randstad Holding N.V.	Bull	EUR 56,97377322	26. November 2021	0,001
GX2KK9	MTU Aero Engines AG	Bull	EUR 169,62958789	26. November 2021	0,001
GX2NC5	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 29,01968598	26. November 2021	0,001
GX2NC6	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 29,24082663	26. November 2021	0,001
GX2NC7	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 28,57740465	26. November 2021	0,001
GX2NC8	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 29,46196727	26. November 2021	0,001
GX2NCA	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 28,79854529	26. November 2021	0,001
GX2NDB	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 29,68310794	26. November 2021	0,001
GX2PBV	Allianz SE	Bull	EUR 193,81028586	26. November 2021	0,001
GX2PC0	Allianz SE	Bull	EUR 192,80717894	26. November 2021	0,001
GX2PC1	Allianz SE	Bull	EUR 191,8141031	26. November 2021	0,001

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GX2QTK	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 953,813	26. November 2021	0,001
GX2QU4	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1788,262	26. November 2021	0,001
GX2QV0	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1825,513	26. November 2021	0,001
GX2QX9	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 956,402	26. November 2021	0,001
GX2R49	Renault S.A.	Bull	EUR 30,00284473	26. November 2021	0,001
GX2R4F	Renault S.A.	Bull	EUR 29,61019006	26. November 2021	0,001
GX2R4M	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 29,13359603	26. November 2021	0,001
GX2R4W	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 29,45174474	26. November 2021	0,001
GX2R54	Intesa Sanpaolo S.p.A.	Bull	EUR 2,2396513	26. November 2021	0,001
GX2R55	Intesa Sanpaolo S.p.A.	Bull	EUR 2,18931095	26. November 2021	0,001
GX2R58	Intesa Sanpaolo S.p.A.	Bull	EUR 2,16917485	26. November 2021	0,001
GX2R5C	Intesa Sanpaolo S.p.A.	Bull	EUR 2,21951516	26. November 2021	0,001
GX2R5F	Intesa Sanpaolo S.p.A.	Bull	EUR 2,27992359	26. November 2021	0,001
GX2R5R	Intesa Sanpaolo S.p.A.	Bull	EUR 2,25978748	26. November 2021	0,001
GX2R5X	Southwest Airlines Co	Bull	USD 44,6004833	26. November 2021	0,001
GX2R6E	Safran S.A.	Bull	EUR 106,46515897	26. November 2021	0,001
GX2R6J	Safran S.A.	Bull	EUR 105,01897628	26. November 2021	0,001
GX2R6P	Safran S.A.	Bull	EUR 103,55270768	26. November 2021	0,001
GX2R88	Amadeus IT Group S.A.	Bull	EUR 53,76987664	26. November 2021	0,001
GX2R9E	Unilever PLC	Bear	GBP 39,7204338	25. November 2021	0,001
GX2RA3	Julius Baer Group Ltd	Bull	CHF 57,66259126	26. November 2021	0,001
GX2RBJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 74,75	26. November 2021	0,001
GX2RBK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 74,25	26. November 2021	0,001
GX2RFC	Deutsche Lufthansa AG	Bull	EUR 5,25921082	26. November 2021	0,001
GX2SYY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15144,86884035	26. November 2021	0,001
GX2SYZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15129,82426862	26. November 2021	0,001
GX2SZ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15119,79455417	26. November 2021	0,001
GX2SZ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15109,76483966	26. November 2021	0,001
GX2SZH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15084,69055354	26. November 2021	0,001
GX2T0B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15099,73512524	26. November 2021	0,001
GX2UK2	Safran S.A.	Bull	EUR 104,4667698	26. November 2021	0,001
GX2USF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15200	26. November 2021	0,001
GX2USH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15100	26. November 2021	0,001
GX2UT9	DAX® (Performance Index)	Bull	EUR 15284,24975942	26. November 2021	0,001
GX2UTN	DAX® (Performance Index)	Bull	EUR 15264,19168889	26. November 2021	0,001
GX2UU1	DAX® (Performance Index)	Bull	EUR 15304,30783	26. November 2021	0,001

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GX2UU5	DAX® (Performance Index)	Bull	EUR 15274,2207242	26. November 2021	0,001
GX2UU7	DAX® (Performance Index)	Bull	EUR 15329,3804182	26. November 2021	0,001
GX2UV3	DAX® (Performance Index)	Bull	EUR 15254,16265362	26. November 2021	0,001
GX2UV6	DAX® (Performance Index)	Bull	EUR 15319,35138287	26. November 2021	0,001
GX2UV7	DAX® (Performance Index)	Bull	EUR 15344,42397108	26. November 2021	0,001
GX2UV8	DAX® (Performance Index)	Bull	EUR 15294,27879473	26. November 2021	0,001
GX2UX0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15153,87230088	26. November 2021	0,001
GX2UX7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15209,03199487	26. November 2021	0,001
GX2UX8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15224,0755478	26. November 2021	0,001
GX2UXE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15199,00295961	26. November 2021	0,001
GX2UXH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15264,19168889	26. November 2021	0,001
GX2UXK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15178,94488905	26. November 2021	0,001
GX2UXL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15279,23524182	26. November 2021	0,001
GX2UXN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15254,16265362	26. November 2021	0,001
GX2UXP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15234,10458306	26. November 2021	0,001
GX2UXQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15244,13361835	26. November 2021	0,001
GX2UXX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15339,40945345	26. November 2021	0,001
GX2UXZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15168,91585379	26. November 2021	0,001
GX2UY3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15319,35138287	26. November 2021	0,001
GX2UY4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15329,3804182	26. November 2021	0,001
GX2UYF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15304,30783	26. November 2021	0,001
GX2UYK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15188,97392434	26. November 2021	0,001
GX2UZV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15289,2642771	26. November 2021	0,001
GX2VWR	Geberit AG	Bull	CHF 685,33637621	26. November 2021	0,001
GX2VYM	Geberit AG	Bull	CHF 688,83980217	26. November 2021	0,001
GX2VYQ	Exxon Mobil Corporation	Bull	USD 59,65722995	26. November 2021	0,001
GX2VYT	adidas AG	Bull	EUR 260,84371082	26. November 2021	0,001
GX2VYW	adidas AG	Bull	EUR 254,20953555	26. November 2021	0,001
GX2VZ3	adidas AG	Bull	EUR 259,5168758	26. November 2021	0,001
GX2VZF	adidas AG	Bull	EUR 262,1705459	26. November 2021	0,001
GX2VZG	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 235,62630166	26. November 2021	0,001
GX2W01	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 236,8297046	26. November 2021	0,001
GX2WB7	BP Plc	Bull	GBP 3,21705282	26. November 2021	0,001
GX2WB8	BP Plc	Bull	GBP 3,10666099	26. November 2021	0,001
GX2WBM	BP Plc	Bull	GBP 3,19698159	26. November 2021	0,001
GX2WBZ	BP Plc	Bull	GBP 3,13676783	26. November 2021	0,001
GX2WCQ	BP Plc	Bull	GBP 3,17691031	26. November 2021	0,001
GX2WEK	BP Plc	Bull	GBP 3,15683912	26. November 2021	0,001

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GX2X0B	DAX [®] (Performance Index)	Bull	EUR 15413,58637277	26. November 2021	0,001
GX2X0K	DAX [®] (Performance Index)	Bull	EUR 15373,47294046	26. November 2021	0,001
GX2X0U	DAX [®] (Performance Index)	Bull	EUR 15383,50129854	26. November 2021	0,001
GX2X0W	DAX [®] (Performance Index)	Bull	EUR 15393,52965662	26. November 2021	0,001
GX2X16	DAX [®] (Performance Index)	Bull	EUR 15428,62890987	26. November 2021	0,001
GX2X17	DAX [®] (Performance Index)	Bull	EUR 15403,55801469	26. November 2021	0,001
GX2X1P	DAX [®] (Performance Index)	Bull	EUR 15418,60055181	26. November 2021	0,001
GX2X1S	DAX [®] (Performance Index)	Bull	EUR 15358,43040333	26. November 2021	0,001
GX2X22	DAX [®] (Performance Index)	Bull	EUR 15443,67144705	26. November 2021	0,001
GX2X2C	DAX [®] (Performance Index)	Bull	EUR 15438,65726796	26. November 2021	0,001
GX2X3S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15373,47294046	26. November 2021	0,001
GX2X3V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15348,40204523	26. November 2021	0,001
GX2X3W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15383,50129854	26. November 2021	0,001
GX2X40	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15358,43040333	26. November 2021	0,001
GX2X47	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15423,61473085	26. November 2021	0,001
GX2X4J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15398,54383567	26. November 2021	0,001
GX2X7P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15413,58637277	26. November 2021	0,001
GX2YPV	Société Générale S.A.	Bull	EUR 27,51680972	26. November 2021	0,001
GX2YQC	Société Générale S.A.	Bull	EUR 27,80804606	26. November 2021	0,001
GX2YQJ	Société Générale S.A.	Bull	EUR 27,37621286	26. November 2021	0,001
GX2YSG	Société Générale S.A.	Bull	EUR 27,23561602	26. November 2021	0,001
GX2YU5	Société Générale S.A.	Bull	EUR 27,66744922	26. November 2021	0,001
GX326V	Royal Dutch Shell plc	Bull	GBP 15,69188829	26. November 2021	0,001
GX32A3	Valero Energy Corporation	Bull	USD 68,38344379	26. November 2021	0,001
GX32A6	Valero Energy Corporation	Bull	USD 66,76947014	26. November 2021	0,001
GX32C6	Thermo Fisher Scientific, Inc.	Bear	USD 650,98492382	26. November 2021	0,001
GX32C9	Thermo Fisher Scientific, Inc.	Bear	USD 663,36952476	26. November 2021	0,001
GX32CF	Thermo Fisher Scientific, Inc.	Bear	USD 660,27586944	26. November 2021	0,001
GX32EK	SAP SE	Bull	EUR 116,09593154	26. November 2021	0,001
GX32GA	Allianz SE	Bull	EUR 198,35399181	26. November 2021	0,001
GX33VN	AEX-Index [®]	Bull	EUR 782,57912941	26. November 2021	0,001
GX33VP	AEX-Index [®]	Bull	EUR 785,03309664	26. November 2021	0,001
GX33VQ	AEX-Index [®]	Bull	EUR 780,1451946	26. November 2021	0,001
GX33VS	AEX-Index [®]	Bull	EUR 783,41047341	26. November 2021	0,001
GX33VT	AEX-Index [®]	Bull	EUR 781,77783402	26. November 2021	0,001
GX33VV	AEX-Index [®]	Bull	EUR 780,9565062	26. November 2021	0,001
GX33VW	AEX-Index [®]	Bull	EUR 791,55363807	26. November 2021	0,001
GX33VY	AEX-Index [®]	Bull	EUR 790,74232644	26. November 2021	0,001

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GX33VZ	AEX-Index®	Bull	EUR 789,11970325	26. November 2021	0,001
GX33W2	AEX-Index®	Bull	EUR 787,48706385	26. November 2021	0,001
GX33W3	AEX-Index®	Bull	EUR 789,93101487	26. November 2021	0,001
GX33W6	AEX-Index®	Bull	EUR 788,29837545	26. November 2021	0,001
GX33W7	AEX-Index®	Bull	EUR 786,66573604	26. November 2021	0,001
GX33WD	AEX-Index®	Bull	EUR 794,81891688	26. November 2021	0,001
GX33WG	AEX-Index®	Bull	EUR 794,00760531	26. November 2021	0,001
GX33WH	AEX-Index®	Bull	EUR 792,37496587	26. November 2021	0,001
GX33WT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15440,72227349	26. November 2021	0,001
GX33WX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15559,05357402	26. November 2021	0,001
GX33WY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15535,40534305	26. November 2021	0,001
GX33X0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15614,25281194	26. November 2021	0,001
GX33X3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15630,02831545	26. November 2021	0,001
GX33X9	DAX® (Performance Index)	Bull	EUR 15543,28808668	26. November 2021	0,001
GX33XA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15598,46729226	26. November 2021	0,001
GX33XC	DAX® (Performance Index)	Bull	EUR 15559,05357402	26. November 2021	0,001
GX33XG	DAX® (Performance Index)	Bull	EUR 15535,40534305	26. November 2021	0,001
GX33XH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15574,80904511	26. November 2021	0,001
GX33XN	DAX® (Performance Index)	Bull	EUR 15630,02831545	26. November 2021	0,001
GX33XW	DAX® (Performance Index)	Bull	EUR 15574,80904511	26. November 2021	0,001
GX33XZ	AEX-Index®	Bull	EUR 793,19629369	26. November 2021	0,001
GX33Y1	DAX® (Performance Index)	Bull	EUR 15614,25281194	26. November 2021	0,001
GX33Y3	DAX® (Performance Index)	Bull	EUR 15598,46729226	26. November 2021	0,001
GX33Y5	AEX-Index®	Bull	EUR 784,22178503	26. November 2021	0,001
GX33YH	AEX-Index®	Bull	EUR 785,85442444	26. November 2021	0,001
GX33YK	DAX® (Performance Index)	Bull	EUR 15606,36005211	26. November 2021	0,001
GX33Z9	Anheuser-Busch InBev SA/NV	Bull	EUR 50,4150434	26. November 2021	0,001
GX340E	Anheuser-Busch InBev SA/NV	Bull	EUR 50,72575242	26. November 2021	0,001
GX341C	Anheuser-Busch InBev SA/NV	Bull	EUR 50,11435727	26. November 2021	0,001
GX341H	Anheuser-Busch InBev SA/NV	Bull	EUR 51,02643855	26. November 2021	0,001
GX343R	Kone OYJ	Bull	EUR 58,30365418	26. November 2021	0,001
GX3444	Vinci S.A.	Bull	EUR 85,49478744	26. November 2021	0,001
GX3447	Vinci S.A.	Bull	EUR 84,64312722	26. November 2021	0,001
GX3448	Vinci S.A.	Bull	EUR 86,32640856	26. November 2021	0,001
GX344G	Vinci S.A.	Bull	EUR 88,01970938	26. November 2021	0,001
GX344N	Vinci S.A.	Bull	EUR 83,81150613	26. November 2021	0,001
GX344P	Vinci S.A.	Bull	EUR 87,17806874	26. November 2021	0,001
GX344W	State Street Corporation	Bull	USD 92,74003589	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3458	AXA S.A.	Bull	EUR 24,33934835	26. November 2021	0,001
GX345H	AXA S.A.	Bull	EUR 24,58975318	26. November 2021	0,001
GX357G	Infineon Technologies AG	Bull	EUR 39,40618589	26. November 2021	0,001
GX357L	Infineon Technologies AG	Bull	EUR 39,20574748	26. November 2021	0,001
GX357T	Deutsche Lufthansa AG	Bull	EUR 5,71066971	26. November 2021	0,001
GX357W	Deutsche Lufthansa AG	Bull	EUR 5,63051996	26. November 2021	0,001
GX3587	Deutsche Lufthansa AG	Bull	EUR 5,77078202	26. November 2021	0,001
GX358J	Deutsche Lufthansa AG	Bull	EUR 5,5403515	26. November 2021	0,001
GX358T	Deutsche Lufthansa AG	Bull	EUR 5,60046378	26. November 2021	0,001
GX358Z	Deutsche Lufthansa AG	Bull	EUR 5,66057614	26. November 2021	0,001
GX359Q	Deutsche Lufthansa AG	Bull	EUR 5,69063227	26. November 2021	0,001
GX359S	Deutsche Lufthansa AG	Bull	EUR 5,57040764	26. November 2021	0,001
GX35A8	Deutsche Lufthansa AG	Bull	EUR 5,74072584	26. November 2021	0,001
GX35A9	Infineon Technologies AG	Bull	EUR 39,60662427	26. November 2021	0,001
GX35AC	Infineon Technologies AG	Bull	EUR 40,01752293	26. November 2021	0,001
GX35AH	Infineon Technologies AG	Bull	EUR 39,81708457	26. November 2021	0,001
GX35BC	Infineon Technologies AG	Bull	EUR 40,21796133	26. November 2021	0,001
GX35BL	DAX [®] (Performance Index)	Bull	EUR 15710,05289424	26. November 2021	0,001
GX35BT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15667,38678268	26. November 2021	0,001
GX35DN	DAX [®] (Performance Index)	Bull	EUR 15667,38678268	26. November 2021	0,001
GX35E9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15710,05289424	26. November 2021	0,001
GX36P1	Dow Jones Industrial Average [®] Index	Bull	USD 35537,71600553	26. November 2021	0,001
GX36PF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15657,52582342	26. November 2021	0,001
GX36PT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15641,54213417	26. November 2021	0,001
GX36PU	Dow Jones Industrial Average [®] Index	Bull	USD 35501,59875489	26. November 2021	0,001
GX36PV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15729,45242493	26. November 2021	0,001
GX36QC	Dow Jones Industrial Average [®] Index	Bull	USD 35483,50506425	26. November 2021	0,001
GX36QT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15737,46429923	26. November 2021	0,001
GX36QZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15681,52138693	26. November 2021	0,001
GX36R1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15721,48061	26. November 2021	0,001
GX36R3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15697,50507616	26. November 2021	0,001
GX36XG	ASML Holding N.V.	Bull	EUR 681,76407234	26. November 2021	0,001
GX36XS	ASML Holding N.V.	Bull	EUR 685,28250538	26. November 2021	0,001
GX36YM	ASML Holding N.V.	Bull	EUR 678,24563924	26. November 2021	0,001
GX36YU	ASML Holding N.V.	Bull	EUR 671,18872502	26. November 2021	0,001
GX36YX	ASML Holding N.V.	Bull	EUR 688,81096251	26. November 2021	0,001
GX36ZY	ASML Holding N.V.	Bull	EUR 674,71718212	26. November 2021	0,001
GX3712	Allianz SE	Bull	EUR 199,96636772	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3719	LINDE PLC	Bull	EUR 280,49126668	26. November 2021	0,001
GX37CC	Darden Restaurants	Bull	USD 139,50481235	26. November 2021	0,001
GX37DF	Swiss Re AG	Bull	CHF 85,34327806	26. November 2021	0,001
GX37DK	Swiss Re AG	Bull	CHF 85,99398927	26. November 2021	0,001
GX37EL	Swiss Life Holding AG	Bear	CHF 523,42576188	25. November 2021	0,001
GX37EM	Swiss Life Holding AG	Bear	CHF 532,50608526	25. November 2021	0,001
GX37F8	Swiss Life Holding AG	Bear	CHF 527,96592355	25. November 2021	0,001
GX37HM	Visa Inc. - Class A	Bull	USD 193,10828499	26. November 2021	0,001
GX37JC	Microsoft Corporation	Bull	USD 328,3676744	26. November 2021	0,001
GX37KB	Daimler AG	Bull	EUR 82,54268072	26. November 2021	0,001
GX37KC	Daimler AG	Bull	EUR 83,41450458	26. November 2021	0,001
GX37KD	Daimler AG	Bull	EUR 82,97358215	26. November 2021	0,001
GX38EP	DAX® (Performance Index)	Bull	EUR 15728,27233601	26. November 2021	0,001
GX38F2	DAX® (Performance Index)	Bull	EUR 15736,25362791	26. November 2021	0,001
GX38LT	Danaher Corporation	Bear	USD 329,63852491	26. November 2021	0,001
GX38LU	Electricite de France SA	Bull	EUR 12,18591322	26. November 2021	0,001
GX38LW	Bayerische Motoren Werke AG (BMW)	Bull	EUR 87,64503147	26. November 2021	0,001
GX38LY	Danaher Corporation	Bear	USD 331,17632543	26. November 2021	0,001
GX38MB	Danaher Corporation	Bear	USD 325,02512336	26. November 2021	0,001
GX38MS	L'Oréal S.A.	Bull	EUR 401,36785471	26. November 2021	0,001
GX38MX	Bayerische Motoren Werke AG (BMW)	Bull	EUR 86,29233007	26. November 2021	0,001
GX38N0	Danaher Corporation	Bear	USD 326,56292388	26. November 2021	0,001
GX38N1	Bayerische Motoren Werke AG (BMW)	Bull	EUR 87,194131	26. November 2021	0,001
GX38NC	Bayerische Motoren Werke AG (BMW)	Bull	EUR 85,84142959	26. November 2021	0,001
GX38NG	Bayerische Motoren Werke AG (BMW)	Bull	EUR 88,09593192	26. November 2021	0,001
GX38NR	Bayerische Motoren Werke AG (BMW)	Bull	EUR 86,74323055	26. November 2021	0,001
GX38NZ	Danaher Corporation	Bear	USD 328,10072442	26. November 2021	0,001
GX38P5	Electricite de France SA	Bull	EUR 12,09575941	26. November 2021	0,001
GX38PA	Bayerische Motoren Werke AG (BMW)	Bull	EUR 88,54683241	26. November 2021	0,001
GX38PD	Bayerische Motoren Werke AG (BMW)	Bull	EUR 88,99773289	26. November 2021	0,001
GX39BY	Zurich Insurance Group AG	Bull	CHF 382,54911098	26. November 2021	0,001
GX39CJ	Zurich Insurance Group AG	Bull	CHF 385,16183683	26. November 2021	0,001
GX39D9	Zurich Insurance Group AG	Bull	CHF 379,93638514	26. November 2021	0,001
GX39E4	Zurich Insurance Group AG	Bull	CHF 387,77456267	26. November 2021	0,001
GX39FJ	Deutsche Lufthansa AG	Bull	EUR 5,82994579	26. November 2021	0,001
GX39GL	Deutsche Telekom AG	Bull	EUR 16,36792325	26. November 2021	0,001
GX39GQ	Deutsche Telekom AG	Bull	EUR 16,20764983	26. November 2021	0,001
GX39GV	Deutsche Telekom AG	Bull	EUR 16,28778655	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX39K3	Puma SE	Bull	EUR 106,57484913	26. November 2021	0,001
GX39K4	Puma SE	Bull	EUR 104,37918665	26. November 2021	0,001
GX39K5	Puma SE	Bull	EUR 106,03345288	26. November 2021	0,001
GX39KA	Puma SE	Bull	EUR 103,82776455	26. November 2021	0,001
GX39KF	Puma SE	Bull	EUR 104,93060873	26. November 2021	0,001
GX39LU	Puma SE	Bull	EUR 105,48203081	26. November 2021	0,001
GX39LW	Temenos Group AG	Bull	CHF 123,09177389	26. November 2021	0,001
GX3A11	Truist Financial Corp	Bull	USD 59,58739559	26. November 2021	0,001
GX3A15	Truist Financial Corp	Bull	USD 58,99518259	26. November 2021	0,001
GX3A26	Aptiv PLC	Bull	USD 161,82974811	26. November 2021	0,001
GX3A39	Prudential Financial, Inc.	Bull	USD 103,6650714	26. November 2021	0,001
GX3A5N	adidas AG	Bull	EUR 263,74952794	26. November 2021	0,001
GX3A5U	Aptiv PLC	Bull	USD 164,31294049	26. November 2021	0,001
GX3A71	adidas AG	Bull	EUR 265,12594441	26. November 2021	0,001
GX3AML	Dow Jones Industrial Average® Index	Bull	USD 34882,27665897	26. November 2021	0,001
GX3AMY	Dow Jones Industrial Average® Index	Bull	USD 34811,52949128	26. November 2021	0,001
GX3APN	Dow Jones Industrial Average® Index	Bull	USD 34776,13584303	26. November 2021	0,001
GX3APR	Dow Jones Industrial Average® Index	Bull	USD 34846,86294627	26. November 2021	0,001
GX3B4P	DAX® (Performance Index)	Bull	EUR 15400	26. November 2021	0,001
GX3B4Q	DAX® (Performance Index)	Bull	EUR 15400	26. November 2021	0,001
GX3B4W	DAX® (Performance Index)	Bull	EUR 15390	26. November 2021	0,001
GX3B4X	DAX® (Performance Index)	Bull	EUR 15390	26. November 2021	0,001
GX3BA6	DAX® (Performance Index)	Bull	EUR 15375	26. November 2021	0,001
GX3BA7	DAX® (Performance Index)	Bull	EUR 15375	26. November 2021	0,001
GX3BAD	DAX® (Performance Index)	Bull	EUR 15370	26. November 2021	0,001
GX3BAE	DAX® (Performance Index)	Bull	EUR 15370	26. November 2021	0,001
GX3BAL	DAX® (Performance Index)	Bull	EUR 15360	26. November 2021	0,001
GX3BAM	DAX® (Performance Index)	Bull	EUR 15360	26. November 2021	0,001
GX3BAT	DAX® (Performance Index)	Bull	EUR 15350	26. November 2021	0,001
GX3BAU	DAX® (Performance Index)	Bull	EUR 15350	26. November 2021	0,001
GX3BB0	DAX® (Performance Index)	Bull	EUR 15340	26. November 2021	0,001
GX3BB1	DAX® (Performance Index)	Bull	EUR 15340	26. November 2021	0,001
GX3BBA	DAX® (Performance Index)	Bull	EUR 15325	26. November 2021	0,001
GX3BBB	DAX® (Performance Index)	Bull	EUR 15325	26. November 2021	0,001
GX3BBH	DAX® (Performance Index)	Bull	EUR 15320	26. November 2021	0,001
GX3BBJ	DAX® (Performance Index)	Bull	EUR 15320	26. November 2021	0,001
GX3BBQ	DAX® (Performance Index)	Bull	EUR 15310	26. November 2021	0,001
GX3BBR	DAX® (Performance Index)	Bull	EUR 15310	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3BBX	DAX® (Performance Index)	Bull	EUR 15300	26. November 2021	0,001
GX3BBY	DAX® (Performance Index)	Bull	EUR 15300	26. November 2021	0,001
GX3BC4	DAX® (Performance Index)	Bull	EUR 15290	26. November 2021	0,001
GX3BC5	DAX® (Performance Index)	Bull	EUR 15290	26. November 2021	0,001
GX3BCE	DAX® (Performance Index)	Bull	EUR 15275	26. November 2021	0,001
GX3BCF	DAX® (Performance Index)	Bull	EUR 15275	26. November 2021	0,001
GX3BCM	DAX® (Performance Index)	Bull	EUR 15270	26. November 2021	0,001
GX3BCN	DAX® (Performance Index)	Bull	EUR 15270	26. November 2021	0,001
GX3BCT	DAX® (Performance Index)	Bull	EUR 15260	26. November 2021	0,001
GX3BCU	DAX® (Performance Index)	Bull	EUR 15260	26. November 2021	0,001
GX3BCZ	DAX® (Performance Index)	Bull	EUR 15250	26. November 2021	0,001
GX3BD0	DAX® (Performance Index)	Bull	EUR 15250	26. November 2021	0,001
GX3BEB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15300	26. November 2021	0,001
GX3DLF	S&P 500® Index	Bull	USD 4631,86195776	26. November 2021	0,001
GX3DLG	S&P 500® Index	Bull	USD 4627,16519849	26. November 2021	0,001
GX3DLJ	S&P 500® Index	Bull	USD 4622,47845359	26. November 2021	0,001
GX3DLL	S&P 500® Index	Bull	USD 4613,09494945	26. November 2021	0,001
GX3DLM	S&P 500® Index	Bull	USD 4608,38817576	26. November 2021	0,001
GX3DLN	S&P 500® Index	Bull	USD 4617,78169431	26. November 2021	0,001
GX3DLP	S&P 500® Index	Bull	USD 4603,69141648	26. November 2021	0,001
GX3DLQ	S&P 500® Index	Bull	USD 4599,00467162	26. November 2021	0,001
GX3DLR	S&P 500® Index	Bull	USD 4589,61115303	26. November 2021	0,001
GX3DLS	S&P 500® Index	Bull	USD 4594,30791234	26. November 2021	0,001
GX3DMX	Enel S.p.A.	Bull	EUR 6,78777526	26. November 2021	0,001
GX3DP9	Enel S.p.A.	Bull	EUR 6,74772939	26. November 2021	0,001
GX3DPJ	Enel S.p.A.	Bull	EUR 6,85785556	26. November 2021	0,001
GX3DQ2	Enel S.p.A.	Bull	EUR 6,71769501	26. November 2021	0,001
GX3DQ9	Enel S.p.A.	Bull	EUR 6,82782113	26. November 2021	0,001
GX3DQG	Enel S.p.A.	Bull	EUR 6,67764912	26. November 2021	0,001
GX3DXK	Sartorius AG	Bear	EUR 589,898	26. November 2021	0,001
GX3DY6	Sartorius AG	Bear	EUR 587,108	26. November 2021	0,001
GX3E92	Starbucks Corporation	Bull	USD 109,72079908	26. November 2021	0,001
GX3E9P	Volkswagen AG	Bull	EUR 165,83815648	26. November 2021	0,001
GX3JXF	DAX® (Performance Index)	Bull	EUR 15678,09438746	26. November 2021	0,001
GX3JXP	DAX® (Performance Index)	Bull	EUR 15718,28231015	26. November 2021	0,001
GX3JXX	DAX® (Performance Index)	Bull	EUR 15694,17956598	26. November 2021	0,001
GX3JY0	DAX® (Performance Index)	Bull	EUR 15645,98408709	26. November 2021	0,001
GX3KE6	NASDAQ-100 Index®	Bull	USD 16024,43	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3KG1	NASDAQ-100 Index®	Bull	USD 16011,84	26. November 2021	0,001
GX3KHA	NASDAQ-100 Index®	Bull	USD 15999,2	26. November 2021	0,001
GX3LZX	International Business Machines Corporation	Bull	USD 114,96216538	26. November 2021	0,001
GX3M22	Schindler Holding AG	Bull	CHF 239,19726809	26. November 2021	0,001
GX3M23	Schindler Holding AG	Bull	CHF 240,78838075	26. November 2021	0,001
GX3M24	Schindler Holding AG	Bull	CHF 242,3794934	26. November 2021	0,001
GX3M2V	Porsche Automobil Holding SE	Bull	EUR 75,38742482	26. November 2021	0,001
GX3M2Y	Schindler Holding AG	Bull	CHF 243,98061302	26. November 2021	0,001
GX3M9F	Dow Jones Industrial Average® Index	Bull	USD 35482,74820661	26. November 2021	0,001
GX3M9M	Dow Jones Industrial Average® Index	Bull	USD 35284,45350511	26. November 2021	0,001
GX3PB4	NASDAQ-100 Index®	Bull	USD 16034,62	26. November 2021	0,001
GX3PBQ	NASDAQ-100 Index®	Bull	USD 16057,83	26. November 2021	0,001
GX3PBX	NASDAQ-100 Index®	Bull	USD 16046,6	26. November 2021	0,001
GX3PC2	NASDAQ-100 Index®	Bull	USD 16104,78	26. November 2021	0,001
GX3PCB	NASDAQ-100 Index®	Bull	USD 16094,78	26. November 2021	0,001
GX3PCJ	NASDAQ-100 Index®	Bull	USD 16084,55	26. November 2021	0,001
GX3PCS	NASDAQ-100 Index®	Bull	USD 16074,1	26. November 2021	0,001
GX3RLT	Walmart Inc.	Bear	USD 147,2334417	26. November 2021	0,001
GX3RMZ	Pernod Ricard SA	Bear	EUR 213,10037731	25. November 2021	0,001
GX3RZ1	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,10218516	26. November 2021	0,001
GX3RZB	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,52241183	26. November 2021	0,001
GX3RZC	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,6224658	26. November 2021	0,001
GX3RZH	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 95,96156987	26. November 2021	0,001
GX3RZU	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,69196386	26. November 2021	0,001
GX3S00	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,59190988	26. November 2021	0,001
GX3S02	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,83257914	26. November 2021	0,001
GX3S06	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,17168321	26. November 2021	0,001
GX3S0A	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,04269248	26. November 2021	0,001
GX3S0F	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,00213117	26. November 2021	0,001
GX3S0L	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,48185051	26. November 2021	0,001
GX3S0N	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,73252517	26. November 2021	0,001
GX3S0S	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 95,86151588	26. November 2021	0,001
GX3S0T	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,07162922	26. November 2021	0,001
GX3S0Y	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,31229849	26. November 2021	0,001
GX3S10	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,41235245	26. November 2021	0,001
GX3S12	S&P 500® Index	Bull	USD 4646,64323737	26. November 2021	0,001
GX3S13	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,79201783	26. November 2021	0,001
GX3S1D	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 95,75145652	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3S1E	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,24280044	26. November 2021	0,001
GX3S1G	S&P 500® Index	Bull	USD 4651,35643056	26. November 2021	0,001
GX3S1L	S&P 500® Index	Bull	USD 4637,21685101	26. November 2021	0,001
GX3S1M	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,93263312	26. November 2021	0,001
GX3S1P	S&P 500® Index	Bull	USD 4641,9300442	26. November 2021	0,001
GX3S1S	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,27173717	26. November 2021	0,001
GX3S1U	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 98,14274645	26. November 2021	0,001
GX3S1W	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,9020772	26. November 2021	0,001
GX3S1Z	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 96,38179655	26. November 2021	0,001
GX3S20	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 97,21224451	26. November 2021	0,001
GX3TC2	QUALCOMM Incorporated	Bull	USD 175,8454874	26. November 2021	0,001
GX3TCL	QUALCOMM Incorporated	Bull	USD 176,75629276	26. November 2021	0,001
GX3TJA	Accenture plc	Bull	USD 355,54077637	26. November 2021	0,001
GX3TJD	Accenture plc	Bull	USD 353,67967305	26. November 2021	0,001
GX3UXA	Thermo Fisher Scientific, Inc.	Bear	USD 643,51902552	26. November 2021	0,001
GX3UXE	Intel Corporation	Bull	USD 48,43254378	26. November 2021	0,001
GX3UXZ	Thermo Fisher Scientific, Inc.	Bear	USD 646,69798332	26. November 2021	0,001
GX3UYG	Intel Corporation	Bull	USD 48,18237568	26. November 2021	0,001
GX3W25	Aegon N.V.	Bull	EUR 3,90143919	26. November 2021	0,001
GX3W2S	Eiffage S.A.	Bull	EUR 82,78	26. November 2021	0,001
GX3W2V	Eiffage S.A.	Bull	EUR 81,727	26. November 2021	0,001
GX3W2W	Aegon N.V.	Bull	EUR 4,17153882	26. November 2021	0,001
GX3W3K	Aegon N.V.	Bull	EUR 4,07150191	26. November 2021	0,001
GX3W3Q	Aegon N.V.	Bull	EUR 4,01147977	26. November 2021	0,001
GX3W47	Aegon N.V.	Bull	EUR 4,12152037	26. November 2021	0,001
GX3W4J	Aéroports de Paris SA	Bear	EUR 113,23437007	25. November 2021	0,001
GX3W4U	CME Group Inc.	Bull	USD 221,27701471	26. November 2021	0,001
GX3W50	Aegon N.V.	Bull	EUR 3,96146131	26. November 2021	0,001
GX3W53	Illinois Tool Works Inc.	Bull	USD 237,87044851	26. November 2021	0,001
GX3W5A	Illinois Tool Works Inc.	Bull	USD 235,82992997	26. November 2021	0,001
GX3W5F	Illinois Tool Works Inc.	Bull	USD 239,91096705	26. November 2021	0,001
GX3W5K	DENTSPLY SIRONA Inc.	Bull	USD 49,7709394	26. November 2021	0,001
GX3W5M	Darden Restaurants	Bull	USD 140,85752873	26. November 2021	0,001
GX3W5W	DENTSPLY SIRONA Inc.	Bull	USD 50,79136873	26. November 2021	0,001
GX3W60	Franklin Resources, Inc.	Bull	USD 33,37987295	26. November 2021	0,001
GX3W6E	Firstenergy	Bull	USD 38,072	26. November 2021	0,001
GX3W77	FleetCor Technologies, Inc.	Bull	USD 216,903	26. November 2021	0,001
GX3W79	FleetCor Technologies, Inc.	Bull	USD 222,906	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX3W7A	Franklin Resources, Inc.	Bull	USD 34,11008893	26. November 2021	0,001
GX3W7E	SBM Offshore N.V.	Bull	EUR 12,46459797	26. November 2021	0,001
GX3W7K	SBM Offshore N.V.	Bull	EUR 12,83473452	26. November 2021	0,001
GX3W8C	Franklin Resources, Inc.	Bull	USD 32,64965697	26. November 2021	0,001
GX3WHV	QIAGEN N.V.	Bear	EUR 51,25046717	26. November 2021	0,001
GX3WHY	The Boeing Company	Bull	USD 206,33962397	26. November 2021	0,001
GX3WJA	QIAGEN N.V.	Bear	EUR 49,94096626	26. November 2021	0,001
GX3WJC	The Boeing Company	Bull	USD 202,7083987	26. November 2021	0,001
GX3WJD	QIAGEN N.V.	Bear	EUR 50,8106348	26. November 2021	0,001
GX3WJH	The Boeing Company	Bull	USD 199,0571667	26. November 2021	0,001
GX3WJZ	QIAGEN N.V.	Bear	EUR 50,38079863	26. November 2021	0,001
GX3WKN	Electricite de France SA	Bear	EUR 12,74711475	25. November 2021	0,001
GX3WKQ	Electricite de France SA	Bear	EUR 12,81709891	25. November 2021	0,001
GX3WL3	The Boeing Company	Bull	USD 205,12921555	26. November 2021	0,001
GX3WL6	The Boeing Company	Bull	USD 203,90880374	26. November 2021	0,001
GX3WL8	The Boeing Company	Bull	USD 201,4879869	26. November 2021	0,001
GX3WLB	The Boeing Company	Bull	USD 200,27757849	26. November 2021	0,001
GX3WNV	The Boeing Company	Bull	USD 194,22553638	26. November 2021	0,001
GX3WPW	UBS Group AG	Bear	CHF 16,56658615	25. November 2021	0,001
GX3WQL	Costco Wholesale Corporation	Bear	USD 554,08067126	26. November 2021	0,001
GX3WQM	Costco Wholesale Corporation	Bear	USD 551,0115538	26. November 2021	0,001
GX3WST	Schneider Electric SE	Bull	EUR 149,45645731	26. November 2021	0,001
GX3WT0	Schneider Electric SE	Bull	EUR 153,88753819	26. November 2021	0,001
GX3WT3	Schneider Electric SE	Bull	EUR 155,36789931	26. November 2021	0,001
GX3WT4	Schneider Electric SE	Bull	EUR 152,40717709	26. November 2021	0,001
GX3WT5	Schneider Electric SE	Bull	EUR 150,92681598	26. November 2021	0,001
GX3YUE	Amazon.com, Inc.	Bear	USD 3598,76509216	26. November 2021	0,001
GX3YUF	Amazon.com, Inc.	Bear	USD 3616,5431413	26. November 2021	0,001
GX3YUM	Volkswagen AG	Bull	EUR 174,14	25. November 2021	0,001
GX3YUR	Volkswagen AG	Bull	EUR 175,02	25. November 2021	0,001
GX3Z67	Intuit Inc.	Bear	USD 671,66696423	26. November 2021	0,001
GX3Z6N	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 97,33197577	26. November 2021	0,001
GX3Z6T	SMA Solar Technology AG	Bear	EUR 44,31	25. November 2021	0,001
GX3Z6W	SMA Solar Technology AG	Bear	EUR 43,69	25. November 2021	0,001
GX3Z70	SMA Solar Technology AG	Bear	EUR 44	25. November 2021	0,001
GX3Z72	Cancom SE	Bear	EUR 61,83	25. November 2021	0,001
GX3Z73	SMA Solar Technology AG	Bear	EUR 43,39	25. November 2021	0,001
GX3Z75	Cancom SE	Bear	EUR 61,41	25. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3Z7S	SMA Solar Technology AG	Bear	EUR 44,62	25. November 2021	0,001
GX3Z7W	Intuit Inc.	Bear	USD 681,6157343	26. November 2021	0,001
GX3Z80	Intuit Inc.	Bear	USD 678,29614469	26. November 2021	0,001
GX3Z83	Intuit Inc.	Bear	USD 688,24491476	26. November 2021	0,001
GX3Z86	Intuit Inc.	Bear	USD 684,93532391	26. November 2021	0,001
GX3Z89	SMA Solar Technology AG	Bear	EUR 44,92117624	26. November 2021	0,001
GX3Z8F	Fortinet, Inc.	Bear	USD 329,714	26. November 2021	0,001
GX3Z8G	Fortinet, Inc.	Bear	USD 335,333	26. November 2021	0,001
GX3Z8L	Fortinet, Inc.	Bear	USD 340,953	26. November 2021	0,001
GX3Z8N	TeamViewer AG	Bull	EUR 11,68	25. November 2021	0,001
GX3Z8P	TeamViewer AG	Bull	EUR 11,62	25. November 2021	0,001
GX3Z8U	Fortinet, Inc.	Bear	USD 332,524	26. November 2021	0,001
GX3Z8V	Galapagos N.V	Bear	EUR 44,13	25. November 2021	0,001
GX3Z8W	Palo Alto Networks, Inc.	Bear	USD 550,55663922	26. November 2021	0,001
GX3Z8Z	Fortinet, Inc.	Bear	USD 338,143	26. November 2021	0,001
GX3Z9F	Palo Alto Networks, Inc.	Bear	USD 534,86901451	26. November 2021	0,001
GX3Z9H	Palo Alto Networks, Inc.	Bear	USD 545,32743098	26. November 2021	0,001
GX3Z9L	Palo Alto Networks, Inc.	Bear	USD 540,09822275	26. November 2021	0,001
GX3Z9N	Intuit Inc.	Bear	USD 674,98655384	26. November 2021	0,001
GX3Z9T	Palo Alto Networks, Inc.	Bear	USD 529,63980627	26. November 2021	0,001
GX3Z9X	Oracle Corporation	Bear	USD 94,02098879	26. November 2021	0,001
GX3ZAP	Global Payments Inc.	Bull	USD 120,764	26. November 2021	0,001
GX3ZAQ	Global Payments Inc.	Bull	USD 122,304	26. November 2021	0,001
GX3ZAU	AtoS	Bull	EUR 36,82555369	26. November 2021	0,001
GX3ZAY	AtoS	Bull	EUR 37,65	25. November 2021	0,001
GX3ZB5	Dollar Tree, Inc.	Bear	USD 143,3982878	26. November 2021	0,001
GX3ZBC	Galapagos N.V	Bear	EUR 43,67	25. November 2021	0,001
GX3ZBH	Global Payments Inc.	Bull	USD 123,854	26. November 2021	0,001
GX3ZBS	Tesla Inc	Bear	USD 1104,32073052	26. November 2021	0,001
GX3ZBX	Tesla Inc	Bear	USD 1098,89200506	26. November 2021	0,001
GX3ZCG	Nvidia Corporation	Bear	USD 316,1021384	26. November 2021	0,001
GX3ZCN	Nvidia Corporation	Bear	USD 317,65190375	26. November 2021	0,001
GX3ZCR	Nvidia Corporation	Bear	USD 326,9704928	26. November 2021	0,001
GX3ZCS	Nvidia Corporation	Bear	USD 323,86096362	26. November 2021	0,001
GX3ZCT	Nvidia Corporation	Bear	USD 325,42072745	26. November 2021	0,001
GX3ZD0	Advanced Micro Devices, Inc.	Bear	USD 151,15081386	26. November 2021	0,001
GX3ZD1	Advanced Micro Devices, Inc.	Bear	USD 154,0802482	26. November 2021	0,001
GX3ZD2	Advanced Micro Devices, Inc.	Bear	USD 155,54996441	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZD3	Advanced Micro Devices, Inc.	Bear	USD 153,35038913	26. November 2021	0,001
GX3ZD5	Advanced Micro Devices, Inc.	Bear	USD 157,00968255	26. November 2021	0,001
GX3ZDB	Advanced Micro Devices, Inc.	Bear	USD 151,890671	26. November 2021	0,001
GX3ZDC	Nvidia Corporation	Bear	USD 322,31119827	26. November 2021	0,001
GX3ZDE	Nvidia Corporation	Bear	USD 320,76143293	26. November 2021	0,001
GX3ZDF	Advanced Micro Devices, Inc.	Bear	USD 152,62053006	26. November 2021	0,001
GX3ZDL	Advanced Micro Devices, Inc.	Bear	USD 154,82010534	26. November 2021	0,001
GX3ZDR	Nvidia Corporation	Bear	USD 314,54237456	26. November 2021	0,001
GX3ZDW	Advanced Micro Devices, Inc.	Bear	USD 148,96123665	26. November 2021	0,001
GX3ZE1	Advanced Micro Devices, Inc.	Bear	USD 148,23137758	26. November 2021	0,001
GX3ZE3	Advanced Micro Devices, Inc.	Bear	USD 149,69109572	26. November 2021	0,001
GX3ZEZ	Advanced Micro Devices, Inc.	Bear	USD 157,74953969	26. November 2021	0,001
GX3ZF3	Advanced Micro Devices, Inc.	Bear	USD 150,42095479	26. November 2021	0,001
GX3ZFG	Advanced Micro Devices, Inc.	Bear	USD 156,27982348	26. November 2021	0,001
GX3ZFM	Nvidia Corporation	Bear	USD 319,21166758	26. November 2021	0,001
GX3ZGS	NASDAQ-100 Index®	Bear	USD 16130,17	26. November 2021	0,001
GX3ZGT	NASDAQ-100 Index®	Bear	USD 16214,35	26. November 2021	0,001
GX3ZGU	NASDAQ-100 Index®	Bear	USD 16074,59	26. November 2021	0,001
GX3ZGV	NASDAQ-100 Index®	Bear	USD 16112,06	26. November 2021	0,001
GX3ZGW	NASDAQ-100 Index®	Bear	USD 15799,52	26. November 2021	0,001
GX3ZGX	NASDAQ-100 Index®	Bear	USD 16288,17	26. November 2021	0,001
GX3ZGY	NASDAQ-100 Index®	Bear	USD 16171,88	26. November 2021	0,001
GX3ZGZ	NASDAQ-100 Index®	Bear	USD 16280,65	26. November 2021	0,001
GX3ZH0	NASDAQ-100 Index®	Bear	USD 15831,21	26. November 2021	0,001
GX3ZH1	NASDAQ-100 Index®	Bear	USD 16165,9	26. November 2021	0,001
GX3ZH2	NASDAQ-100 Index®	Bear	USD 16093,6	26. November 2021	0,001
GX3ZH3	NASDAQ-100 Index®	Bear	USD 16026,54	26. November 2021	0,001
GX3ZH4	NASDAQ-100 Index®	Bear	USD 16177,85	26. November 2021	0,001
GX3ZH5	NASDAQ-100 Index®	Bear	USD 15850,17	26. November 2021	0,001
GX3ZH6	NASDAQ-100 Index®	Bear	USD 16142,1	26. November 2021	0,001
GX3ZH7	NASDAQ-100 Index®	Bear	USD 16105,92	26. November 2021	0,001
GX3ZHA	NASDAQ-100 Index®	Bear	USD 16252,96	26. November 2021	0,001
GX3ZHB	NASDAQ-100 Index®	Bear	USD 16280,65	26. November 2021	0,001
GX3ZHC	NASDAQ-100 Index®	Bear	USD 16080,93	26. November 2021	0,001
GX3ZHE	NASDAQ-100 Index®	Bear	USD 16295,69	26. November 2021	0,001
GX3ZHF	NASDAQ-100 Index®	Bear	USD 16266,62	26. November 2021	0,001
GX3ZHG	NASDAQ-100 Index®	Bear	USD 16148,06	26. November 2021	0,001
GX3ZHH	NASDAQ-100 Index®	Bear	USD 16019,11	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZHJ	NASDAQ-100 Index®	Bear	USD 15554,22	26. November 2021	0,001
GX3ZHK	NASDAQ-100 Index®	Bear	USD 16054,8	26. November 2021	0,001
GX3ZHL	NASDAQ-100 Index®	Bear	USD 16003,58	26. November 2021	0,001
GX3ZHM	NASDAQ-100 Index®	Bear	USD 16033,96	26. November 2021	0,001
GX3ZHN	NASDAQ-100 Index®	Bear	USD 16061,4	26. November 2021	0,001
GX3ZHP	NASDAQ-100 Index®	Bear	USD 16273,64	26. November 2021	0,001
GX3ZHS	NASDAQ-100 Index®	Bear	USD 16011,68	26. November 2021	0,001
GX3ZHT	NASDAQ-100 Index®	Bear	USD 16099,76	26. November 2021	0,001
GX3ZHU	NASDAQ-100 Index®	Bear	USD 16047,86	26. November 2021	0,001
GX3ZHV	NASDAQ-100 Index®	Bear	USD 16226,92	26. November 2021	0,001
GX3ZHW	NASDAQ-100 Index®	Bear	USD 16220,54	26. November 2021	0,001
GX3ZHX	NASDAQ-100 Index®	Bear	USD 16067,99	26. November 2021	0,001
GX3ZHY	NASDAQ-100 Index®	Bear	USD 16118,1	26. November 2021	0,001
GX3ZHZ	NASDAQ-100 Index®	Bear	USD 15675,51	26. November 2021	0,001
GX3ZJ1	NASDAQ-100 Index®	Bear	USD 16195,93	26. November 2021	0,001
GX3ZJ2	NASDAQ-100 Index®	Bear	USD 16040,91	26. November 2021	0,001
GX3ZJ3	NASDAQ-100 Index®	Bear	USD 16183,83	26. November 2021	0,001
GX3ZJ4	NASDAQ-100 Index®	Bear	USD 16246,31	26. November 2021	0,001
GX3ZJ5	NASDAQ-100 Index®	Bear	USD 16124,13	26. November 2021	0,001
GX3ZJ6	NASDAQ-100 Index®	Bear	USD 15869,12	26. November 2021	0,001
GX3ZJ7	NASDAQ-100 Index®	Bear	USD 16239,66	26. November 2021	0,001
GX3ZJ8	NASDAQ-100 Index®	Bear	USD 16201,99	26. November 2021	0,001
GX3ZJ9	NASDAQ-100 Index®	Bear	USD 16220,54	26. November 2021	0,001
GX3ZJA	NASDAQ-100 Index®	Bear	USD 16189,88	26. November 2021	0,001
GX3ZJC	NASDAQ-100 Index®	Bear	USD 15614,87	26. November 2021	0,001
GX3ZJD	NASDAQ-100 Index®	Bear	USD 16259,61	26. November 2021	0,001
GX3ZJE	NASDAQ-100 Index®	Bear	USD 16233,28	26. November 2021	0,001
GX3ZJF	NASDAQ-100 Index®	Bear	USD 16136,13	26. November 2021	0,001
GX3ZJH	NASDAQ-100 Index®	Bear	USD 16154,01	26. November 2021	0,001
GX3ZJJ	NASDAQ-100 Index®	Bear	USD 15767,84	26. November 2021	0,001
GX3ZJK	NASDAQ-100 Index®	Bear	USD 15736,17	26. November 2021	0,001
GX3ZJL	NASDAQ-100 Index®	Bear	USD 16208,17	26. November 2021	0,001
GX3ZJM	NASDAQ-100 Index®	Bear	USD 16159,96	26. November 2021	0,001
GX3ZJQ	NASDAQ-100 Index®	Bear	USD 16087,27	26. November 2021	0,001
GX3ZJR	DAX® (Performance Index)	Bull	EUR 15957,5	25. November 2021	0,001
GX3ZJS	DAX® (Performance Index)	Bull	EUR 15952,5	25. November 2021	0,001
GX3ZJT	DAX® (Performance Index)	Bull	EUR 15997,5	25. November 2021	0,001
GX3ZJU	DAX® (Performance Index)	Bull	EUR 16073,73	25. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZJV	DAX® (Performance Index)	Bull	EUR 15879,9	25. November 2021	0,001
GX3ZJW	DAX® (Performance Index)	Bull	EUR 16129,6	25. November 2021	0,001
GX3ZJX	DAX® (Performance Index)	Bull	EUR 15896,33	25. November 2021	0,001
GX3ZJY	DAX® (Performance Index)	Bull	EUR 16129,6	25. November 2021	0,001
GX3ZJZ	DAX® (Performance Index)	Bull	EUR 16002,5	25. November 2021	0,001
GX3ZK0	DAX® (Performance Index)	Bull	EUR 16138,5	25. November 2021	0,001
GX3ZK1	DAX® (Performance Index)	Bull	EUR 16061,67	25. November 2021	0,001
GX3ZK2	DAX® (Performance Index)	Bull	EUR 16189,4	25. November 2021	0,001
GX3ZK3	DAX® (Performance Index)	Bear	EUR 15879,9	25. November 2021	0,001
GX3ZK4	DAX® (Performance Index)	Bull	EUR 15982,5	25. November 2021	0,001
GX3ZK5	DAX® (Performance Index)	Bull	EUR 15851,31989188	26. November 2021	0,001
GX3ZK6	DAX® (Performance Index)	Bull	EUR 15784,665393	26. November 2021	0,001
GX3ZK7	DAX® (Performance Index)	Bull	EUR 15927,46	25. November 2021	0,001
GX3ZK8	DAX® (Performance Index)	Bull	EUR 16204,93	25. November 2021	0,001
GX3ZK9	DAX® (Performance Index)	Bull	EUR 16050,02	25. November 2021	0,001
GX3ZKA	DAX® (Performance Index)	Bull	EUR 15874,13	25. November 2021	0,001
GX3ZKB	DAX® (Performance Index)	Bull	EUR 15906,86	25. November 2021	0,001
GX3ZKC	DAX® (Performance Index)	Bull	EUR 15868,36	25. November 2021	0,001
GX3ZKD	DAX® (Performance Index)	Bull	EUR 16178,37	25. November 2021	0,001
GX3ZKE	DAX® (Performance Index)	Bull	EUR 15967,5	25. November 2021	0,001
GX3ZKF	DAX® (Performance Index)	Bull	EUR 16099,85	25. November 2021	0,001
GX3ZKG	DAX® (Performance Index)	Bull	EUR 15809,88709535	26. November 2021	0,001
GX3ZKH	DAX® (Performance Index)	Bear	EUR 15885,38	25. November 2021	0,001
GX3ZKJ	DAX® (Performance Index)	Bear	EUR 15763,65	25. November 2021	0,001
GX3ZKM	DAX® (Performance Index)	Bear	EUR 15906,86	25. November 2021	0,001
GX3ZKN	DAX® (Performance Index)	Bear	EUR 15641,55	25. November 2021	0,001
GX3ZKP	DAX® (Performance Index)	Bull	EUR 16012,6	25. November 2021	0,001
GX3ZKQ	DAX® (Performance Index)	Bull	EUR 16156,3	25. November 2021	0,001
GX3ZKS	DAX® (Performance Index)	Bear	EUR 15890,85	25. November 2021	0,001
GX3ZKT	DAX® (Performance Index)	Bear	EUR 15514,5	25. November 2021	0,001
GX3ZKV	DAX® (Performance Index)	Bull	EUR 16033,47	25. November 2021	0,001
GX3ZKX	DAX® (Performance Index)	Bear	EUR 15774,77	25. November 2021	0,001
GX3ZKY	DAX® (Performance Index)	Bull	EUR 16017,64	25. November 2021	0,001
GX3ZKZ	DAX® (Performance Index)	Bull	EUR 16079,98	25. November 2021	0,001
GX3ZL0	DAX® (Performance Index)	Bull	EUR 16067,49	25. November 2021	0,001
GX3ZL1	DAX® (Performance Index)	Bear	EUR 15901,6	25. November 2021	0,001
GX3ZL4	DAX® (Performance Index)	Bull	EUR 15937,49	25. November 2021	0,001
GX3ZL5	DAX® (Performance Index)	Bull	EUR 16033,47	25. November 2021	0,001

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GX3ZL6	DAX® (Performance Index)	Bull	EUR 15972,5	25. November 2021	0,001
GX3ZL7	DAX® (Performance Index)	Bull	EUR 16007,55	25. November 2021	0,001
GX3ZL8	DAX® (Performance Index)	Bull	EUR 15845,15947608	26. November 2021	0,001
GX3ZL9	DAX® (Performance Index)	Bull	EUR 16093,04	25. November 2021	0,001
GX3ZLA	DAX® (Performance Index)	Bull	EUR 15802,33658573	26. November 2021	0,001
GX3ZLB	DAX® (Performance Index)	Bull	EUR 15962,5	25. November 2021	0,001
GX3ZLC	DAX® (Performance Index)	Bull	EUR 16167,33	25. November 2021	0,001
GX3ZLD	DAX® (Performance Index)	Bull	EUR 16050,02	25. November 2021	0,001
GX3ZLE	DAX® (Performance Index)	Bull	EUR 16331,55	25. November 2021	0,001
GX3ZLF	DAX® (Performance Index)	Bull	EUR 16379,34	25. November 2021	0,001
GX3ZLG	DAX® (Performance Index)	Bull	EUR 15947,5	25. November 2021	0,001
GX3ZLH	DAX® (Performance Index)	Bull	EUR 15824,96811325	26. November 2021	0,001
GX3ZLJ	DAX® (Performance Index)	Bull	EUR 15912,13	25. November 2021	0,001
GX3ZLK	DAX® (Performance Index)	Bull	EUR 15977,5	25. November 2021	0,001
GX3ZLL	DAX® (Performance Index)	Bull	EUR 16283,77	25. November 2021	0,001
GX3ZLM	DAX® (Performance Index)	Bull	EUR 16106,67	25. November 2021	0,001
GX3ZLN	DAX® (Performance Index)	Bull	EUR 15831,69856753	26. November 2021	0,001
GX3ZLP	DAX® (Performance Index)	Bull	EUR 16235,98	25. November 2021	0,001
GX3ZLQ	DAX® (Performance Index)	Bull	EUR 15987,5	25. November 2021	0,001
GX3ZLR	DAX® (Performance Index)	Bull	EUR 15890,85	25. November 2021	0,001
GX3ZLS	DAX® (Performance Index)	Bull	EUR 15857,49030835	26. November 2021	0,001
GX3ZLT	DAX® (Performance Index)	Bull	EUR 16147,4	25. November 2021	0,001
GX3ZLU	DAX® (Performance Index)	Bear	EUR 15752,54	25. November 2021	0,001
GX3ZLV	DAX® (Performance Index)	Bull	EUR 15932,48	25. November 2021	0,001
GX3ZLW	DAX® (Performance Index)	Bull	EUR 16028,19	25. November 2021	0,001
GX3ZLX	DAX® (Performance Index)	Bull	EUR 16067,49	25. November 2021	0,001
GX3ZLY	DAX® (Performance Index)	Bull	EUR 16055,84	25. November 2021	0,001
GX3ZLZ	DAX® (Performance Index)	Bull	EUR 15992,5	25. November 2021	0,001
GX3ZM1	DAX® (Performance Index)	Bull	EUR 16121,96	25. November 2021	0,001
GX3ZM2	DAX® (Performance Index)	Bull	EUR 15838,4290218	26. November 2021	0,001
GX3ZM3	DAX® (Performance Index)	Bull	EUR 16114,31	25. November 2021	0,001
GX3ZM4	DAX® (Performance Index)	Bull	EUR 16022,92	25. November 2021	0,001
GX3ZM5	DAX® (Performance Index)	Bull	EUR 16044,5	25. November 2021	0,001
GX3ZM6	DAX® (Performance Index)	Bear	EUR 15874,13	25. November 2021	0,001
GX3ZM9	DAX® (Performance Index)	Bear	EUR 15927,46	25. November 2021	0,001
GX3ZMA	DAX® (Performance Index)	Bear	EUR 15667,87	25. November 2021	0,001
GX3ZMB	DAX® (Performance Index)	Bear	EUR 15783,6	25. November 2021	0,001
GX3ZMC	DAX® (Performance Index)	Bull	EUR 15793,5059897	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZME	DAX® (Performance Index)	Bear	EUR 15792,44	25. November 2021	0,001
GX3ZMF	DAX® (Performance Index)	Bull	EUR 16086,22	25. November 2021	0,001
GX3ZMG	DAX® (Performance Index)	Bear	EUR 15823,9	25. November 2021	0,001
GX3ZMH	DAX® (Performance Index)	Bear	EUR 15830,63	25. November 2021	0,001
GX3ZMJ	DAX® (Performance Index)	Bear	EUR 15837,36	25. November 2021	0,001
GX3ZMK	DAX® (Performance Index)	Bear	EUR 15844,09	25. November 2021	0,001
GX3ZML	DAX® (Performance Index)	Bear	EUR 15694,18	25. November 2021	0,001
GX3ZMM	DAX® (Performance Index)	Bear	EUR 15912,13	25. November 2021	0,001
GX3ZMN	DAX® (Performance Index)	Bear	EUR 15709,93	25. November 2021	0,001
GX3ZMP	DAX® (Performance Index)	Bear	EUR 15962,5	25. November 2021	0,001
GX3ZMQ	DAX® (Performance Index)	Bear	EUR 15564,87	25. November 2021	0,001
GX3ZMR	DAX® (Performance Index)	Bear	EUR 15957,5	25. November 2021	0,001
GX3ZMS	DAX® (Performance Index)	Bear	EUR 15816,36	25. November 2021	0,001
GX3ZMT	DAX® (Performance Index)	Bear	EUR 15808,82	25. November 2021	0,001
GX3ZMU	DAX® (Performance Index)	Bear	EUR 15932,48	25. November 2021	0,001
GX3ZMV	DAX® (Performance Index)	Bear	EUR 15952,5	25. November 2021	0,001
GX3ZMX	DAX® (Performance Index)	Bear	EUR 15947,5	25. November 2021	0,001
GX3ZMY	DAX® (Performance Index)	Bear	EUR 15942,5	25. November 2021	0,001
GX3ZMZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15885,38	25. November 2021	0,001
GX3ZN0	DAX® (Performance Index)	Bear	EUR 15801,27	25. November 2021	0,001
GX3ZN1	DAX® (Performance Index)	Bear	EUR 15741,42	25. November 2021	0,001
GX3ZN2	DAX® (Performance Index)	Bear	EUR 15937,49	25. November 2021	0,001
GX3ZN4	DAX® (Performance Index)	Bear	EUR 15862,59	25. November 2021	0,001
GX3ZN7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15879,9	25. November 2021	0,001
GX3ZN8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15874,13	25. November 2021	0,001
GX3ZN9	DAX® (Performance Index)	Bull	EUR 16235,98	25. November 2021	0,001
GX3ZNA	DAX® (Performance Index)	Bear	EUR 15725,68	25. November 2021	0,001
GX3ZNB	DAX® (Performance Index)	Bear	EUR 15868,36	25. November 2021	0,001
GX3ZNC	DAX® (Performance Index)	Bull	EUR 15922,35	25. November 2021	0,001
GX3ZNE	DAX® (Performance Index)	Bear	EUR 15850,25	25. November 2021	0,001
GX3ZNF	DAX® (Performance Index)	Bear	EUR 15856,42	25. November 2021	0,001
GX3ZNJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15997,5	25. November 2021	0,001
GX3ZNK	DAX® (Performance Index)	Bear	EUR 15464,13	25. November 2021	0,001
GX3ZNL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15992,5	25. November 2021	0,001
GX3ZNN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15987,5	25. November 2021	0,001
GX3ZNP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15957,5	25. November 2021	0,001
GX3ZNQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16002,5	25. November 2021	0,001
GX3ZNR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15962,5	25. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZNS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15967,5	25. November 2021	0,001
GX3ZNT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15977,5	25. November 2021	0,001
GX3ZNU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15942,5	25. November 2021	0,001
GX3ZNV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15937,49	25. November 2021	0,001
GX3ZNW	DAX [®] (Performance Index)	Bull	EUR 16038,98	25. November 2021	0,001
GX3ZNX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15922,35	25. November 2021	0,001
GX3ZNY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15901,6	25. November 2021	0,001
GX3ZNZ	DAX [®] (Performance Index)	Bull	EUR 15901,6	25. November 2021	0,001
GX3ZP0	DAX [®] (Performance Index)	Bull	EUR 16220,46	25. November 2021	0,001
GX3ZP1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15890,85	25. November 2021	0,001
GX3ZP2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15906,86	25. November 2021	0,001
GX3ZP3	DAX [®] (Performance Index)	Bull	EUR 15863,66072483	26. November 2021	0,001
GX3ZP4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15917,24	25. November 2021	0,001
GX3ZP5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15912,13	25. November 2021	0,001
GX3ZP6	DAX [®] (Performance Index)	Bull	EUR 16156,3	25. November 2021	0,001
GX3ZP7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16073,73	25. November 2021	0,001
GX3ZP8	DAX [®] (Performance Index)	Bear	EUR 15917,24	25. November 2021	0,001
GX3ZP9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16055,84	25. November 2021	0,001
GX3ZPA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16067,49	25. November 2021	0,001
GX3ZPB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16050,02	25. November 2021	0,001
GX3ZPC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16086,22	25. November 2021	0,001
GX3ZPD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16079,98	25. November 2021	0,001
GX3ZPE	DAX [®] (Performance Index)	Bear	EUR 15922,35	25. November 2021	0,001
GX3ZPF	DAX [®] (Performance Index)	Bull	EUR 15942,5	25. November 2021	0,001
GX3ZPH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16033,47	25. November 2021	0,001
GX3ZPJ	DAX [®] (Performance Index)	Bull	EUR 15917,24	25. November 2021	0,001
GX3ZPK	DAX [®] (Performance Index)	Bull	EUR 15885,38	25. November 2021	0,001
GX3ZPL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16028,19	25. November 2021	0,001
GX3ZPM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16022,92	25. November 2021	0,001
GX3ZPN	DAX [®] (Performance Index)	Bear	EUR 15615,24	25. November 2021	0,001
GX3ZPP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16007,55	25. November 2021	0,001
GX3ZPQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16017,64	25. November 2021	0,001
GX3ZPR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16012,6	25. November 2021	0,001
GX3ZPS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16033,47	25. November 2021	0,001
GX3ZPT	DAX [®] (Performance Index)	Bear	EUR 15896,33	25. November 2021	0,001
GX3ZPU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16283,77	25. November 2021	0,001
GX3ZPV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15927,46	25. November 2021	0,001
GX3ZPW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16093,04	25. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZPX	DAX® (Performance Index)	Bull	EUR 16106,67	25. November 2021	0,001
GX3ZPY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16235,98	25. November 2021	0,001
GX3ZPZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16067,49	25. November 2021	0,001
GX3ZQ0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16178,37	25. November 2021	0,001
GX3ZQ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16204,93	25. November 2021	0,001
GX3ZQ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16220,46	25. November 2021	0,001
GX3ZQ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16156,3	25. November 2021	0,001
GX3ZQ4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16061,67	25. November 2021	0,001
GX3ZQ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16050,02	25. November 2021	0,001
GX3ZQ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16167,33	25. November 2021	0,001
GX3ZQ7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16129,6	25. November 2021	0,001
GX3ZQ8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16129,6	25. November 2021	0,001
GX3ZQ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16114,31	25. November 2021	0,001
GX3ZQA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16156,3	25. November 2021	0,001
GX3ZQB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16189,4	25. November 2021	0,001
GX3ZQC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15885,38	25. November 2021	0,001
GX3ZQD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16099,85	25. November 2021	0,001
GX3ZQF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15972,5	25. November 2021	0,001
GX3ZQG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16106,67	25. November 2021	0,001
GX3ZQJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15982,5	25. November 2021	0,001
GX3ZQK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16147,4	25. November 2021	0,001
GX3ZQL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16121,96	25. November 2021	0,001
GX3ZQM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15947,5	25. November 2021	0,001
GX3ZQN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15752,54	25. November 2021	0,001
GX3ZQP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15863,66072483	26. November 2021	0,001
GX3ZQQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15868,36	25. November 2021	0,001
GX3ZQR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15874,13	25. November 2021	0,001
GX3ZQS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15851,31989188	26. November 2021	0,001
GX3ZQT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16379,34	25. November 2021	0,001
GX3ZQU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15857,49030835	26. November 2021	0,001
GX3ZQV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15838,4290218	26. November 2021	0,001
GX3ZQW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15845,15947608	26. November 2021	0,001
GX3ZQX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15809,88709535	26. November 2021	0,001
GX3ZQY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16331,55	25. November 2021	0,001
GX3ZQZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15831,69856753	26. November 2021	0,001
GX3ZR0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15802,33658573	26. November 2021	0,001
GX3ZR1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15793,5059897	26. November 2021	0,001
GX3ZR3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15824,96811325	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZR5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15917,24	25. November 2021	0,001
GX3ZR7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15774,77	25. November 2021	0,001
GX3ZR8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15912,13	25. November 2021	0,001
GX3ZR9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15514,5	25. November 2021	0,001
GX3ZRC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15896,33	25. November 2021	0,001
GX3ZRE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15901,6	25. November 2021	0,001
GX3ZRF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15641,55	25. November 2021	0,001
GX3ZRG	DAX® (Performance Index)	Bull	EUR 15817,4276043	26. November 2021	0,001
GX3ZRJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15957,5	25. November 2021	0,001
GX3ZRK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15694,18	25. November 2021	0,001
GX3ZRM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15879,9	25. November 2021	0,001
GX3ZRN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15763,65	25. November 2021	0,001
GX3ZRP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15564,87	25. November 2021	0,001
GX3ZRQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15947,5	25. November 2021	0,001
GX3ZRR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15937,49	25. November 2021	0,001
GX3ZRS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15942,5	25. November 2021	0,001
GX3ZRT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15823,9	25. November 2021	0,001
GX3ZRU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15932,48	25. November 2021	0,001
GX3ZRX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15801,27	25. November 2021	0,001
GX3ZRY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15952,5	25. November 2021	0,001
GX3ZRZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15927,46	25. November 2021	0,001
GX3ZS0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15667,87	25. November 2021	0,001
GX3ZS1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15792,44	25. November 2021	0,001
GX3ZS2	NASDAQ-100 Index®	Bull	USD 16262,33	26. November 2021	0,001
GX3ZS3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15615,24	25. November 2021	0,001
GX3ZS4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16235,98	25. November 2021	0,001
GX3ZS5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15932,48	25. November 2021	0,001
GX3ZS6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15922,35	25. November 2021	0,001
GX3ZS7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15784,665393	26. November 2021	0,001
GX3ZS8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16138,5	25. November 2021	0,001
GX3ZS9	NASDAQ-100 Index®	Bull	USD 16132,87	26. November 2021	0,001
GX3ZSA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15741,42	25. November 2021	0,001
GX3ZSB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15868,36	25. November 2021	0,001
GX3ZSE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15856,42	25. November 2021	0,001
GX3ZSG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15817,4276043	26. November 2021	0,001
GX3ZSK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15725,68	25. November 2021	0,001
GX3ZSL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15896,33	25. November 2021	0,001
GX3ZSM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15464,13	25. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZSP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15709,93	25. November 2021	0,001
GX3ZSQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15906,86	25. November 2021	0,001
GX3ZSR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15962,5	25. November 2021	0,001
GX3ZSS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15844,09	25. November 2021	0,001
GX3ZST	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15837,36	25. November 2021	0,001
GX3ZSU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15967,5	25. November 2021	0,001
GX3ZSV	NASDAQ-100 Index®	Bull	USD 16180,56	26. November 2021	0,001
GX3ZSW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15890,85	25. November 2021	0,001
GX3ZSX	NASDAQ-100 Index®	Bull	USD 16305,93	26. November 2021	0,001
GX3ZSY	NASDAQ-100 Index®	Bull	USD 16168,6	26. November 2021	0,001
GX3ZSZ	NASDAQ-100 Index®	Bull	USD 16298,42	26. November 2021	0,001
GX3ZT0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15952,5	25. November 2021	0,001
GX3ZT1	NASDAQ-100 Index®	Bull	USD 16305,93	26. November 2021	0,001
GX3ZT2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15783,6	25. November 2021	0,001
GX3ZT3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15862,59	25. November 2021	0,001
GX3ZT4	NASDAQ-100 Index®	Bull	USD 16430,18	26. November 2021	0,001
GX3ZT5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15816,36	25. November 2021	0,001
GX3ZT6	NASDAQ-100 Index®	Bull	USD 16162,66	26. November 2021	0,001
GX3ZT7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15808,82	25. November 2021	0,001
GX3ZT8	NASDAQ-100 Index®	Bull	USD 16290,9	26. November 2021	0,001
GX3ZTA	NASDAQ-100 Index®	Bull	USD 16543,81	26. November 2021	0,001
GX3ZTB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15850,25	25. November 2021	0,001
GX3ZTC	NASDAQ-100 Index®	Bull	USD 16403,6	26. November 2021	0,001
GX3ZTD	NASDAQ-100 Index®	Bull	USD 16283,37	26. November 2021	0,001
GX3ZTE	NASDAQ-100 Index®	Bull	USD 16276,36	26. November 2021	0,001
GX3ZTF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16106,67	25. November 2021	0,001
GX3ZTG	NASDAQ-100 Index®	Bull	USD 16144,8	26. November 2021	0,001
GX3ZTH	NASDAQ-100 Index®	Bull	USD 16658,9	26. November 2021	0,001
GX3ZTJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15830,63	25. November 2021	0,001
GX3ZTK	NASDAQ-100 Index®	Bull	USD 16486,27	26. November 2021	0,001
GX3ZTL	NASDAQ-100 Index®	Bull	USD 16358,17	26. November 2021	0,001
GX3ZTM	NASDAQ-100 Index®	Bull	USD 16138,83	26. November 2021	0,001
GX3ZTN	NASDAQ-100 Index®	Bull	USD 16269,34	26. November 2021	0,001
GX3ZTP	NASDAQ-100 Index®	Bull	USD 16217,06	26. November 2021	0,001
GX3ZTQ	NASDAQ-100 Index®	Bull	USD 16223,25	26. November 2021	0,001
GX3ZTR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16044,5	25. November 2021	0,001
GX3ZTS	NASDAQ-100 Index®	Bull	USD 16348,96	26. November 2021	0,001
GX3ZTT	NASDAQ-100 Index®	Bull	USD 16416,89	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3ZTU	NASDAQ-100 Index®	Bull	USD 16601,35	26. November 2021	0,001
GX3ZTV	NASDAQ-100 Index®	Bull	USD 16174,59	26. November 2021	0,001
GX3ZTW	NASDAQ-100 Index®	Bull	USD 16339,76	26. November 2021	0,001
GX3ZTX	NASDAQ-100 Index®	Bull	USD 16156,71	26. November 2021	0,001
GX3ZTY	NASDAQ-100 Index®	Bull	USD 16467,57	26. November 2021	0,001
GX3ZTZ	NASDAQ-100 Index®	Bull	USD 16283,37	26. November 2021	0,001
GX3ZU0	NASDAQ-100 Index®	Bull	USD 16210,88	26. November 2021	0,001
GX3ZU1	NASDAQ-100 Index®	Bull	USD 16330,56	26. November 2021	0,001
GX3ZU2	NASDAQ-100 Index®	Bull	USD 16192,59	26. November 2021	0,001
GX3ZU3	NASDAQ-100 Index®	Bull	USD 16448,88	26. November 2021	0,001
GX3ZU4	NASDAQ-100 Index®	Bull	USD 16322,35	26. November 2021	0,001
GX3ZU5	NASDAQ-100 Index®	Bull	USD 16186,54	26. November 2021	0,001
GX3ZU6	NASDAQ-100 Index®	Bear	USD 15978,31	26. November 2021	0,001
GX3ZU7	NASDAQ-100 Index®	Bull	USD 16150,76	26. November 2021	0,001
GX3ZU8	NASDAQ-100 Index®	Bear	USD 15969,22	26. November 2021	0,001
GX3ZU9	NASDAQ-100 Index®	Bear	USD 15960,14	26. November 2021	0,001
GX3ZUA	NASDAQ-100 Index®	Bear	USD 15928,23	26. November 2021	0,001
GX3ZUB	NASDAQ-100 Index®	Bear	USD 15995,48	26. November 2021	0,001
GX3ZUC	NASDAQ-100 Index®	Bull	USD 16198,64	26. November 2021	0,001
GX3ZUD	NASDAQ-100 Index®	Bear	USD 15914,85	26. November 2021	0,001
GX3ZUE	NASDAQ-100 Index®	Bear	USD 15888,08	26. November 2021	0,001
GX3ZUG	NASDAQ-100 Index®	Bear	USD 15938,87	26. November 2021	0,001
GX3ZUJ	NASDAQ-100 Index®	Bull	USD 16242,38	26. November 2021	0,001
GX3ZUK	NASDAQ-100 Index®	Bull	USD 16126,83	26. November 2021	0,001
GX3ZUL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16038,98	25. November 2021	0,001
GX3ZUM	NASDAQ-100 Index®	Bull	USD 16236	26. November 2021	0,001
GX3ZUN	NASDAQ-100 Index®	Bull	USD 16223,25	26. November 2021	0,001
GX3ZUP	NASDAQ-100 Index®	Bull	USD 16255,68	26. November 2021	0,001
GX3ZUQ	NASDAQ-100 Index®	Bull	USD 16368,88	26. November 2021	0,001
GX3ZUR	NASDAQ-100 Index®	Bull	USD 16390,31	26. November 2021	0,001
GX3ZUS	NASDAQ-100 Index®	Bull	USD 16379,6	26. November 2021	0,001
GX3ZUT	NASDAQ-100 Index®	Bull	USD 16314,14	26. November 2021	0,001
GX3ZUU	NASDAQ-100 Index®	Bull	USD 16204,7	26. November 2021	0,001
GX3ZUV	NASDAQ-100 Index®	Bear	USD 15987,38	26. November 2021	0,001
GX3ZUW	NASDAQ-100 Index®	Bear	USD 15949,5	26. November 2021	0,001
GX3ZUX	NASDAQ-100 Index®	Bear	USD 15901,46	26. November 2021	0,001
GX3ZUZ	NASDAQ-100 Index®	Bull	USD 16249,03	26. November 2021	0,001
GX3ZV0	NASDAQ-100 Index®	Bull	USD 16229,63	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4009	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1774,66	26. November 2021	0,001
GX401F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1779,725	26. November 2021	0,001
GX40FK	Rheinmetall AG	Bull	EUR 80,07152505	26. November 2021	0,001
GX40GE	Salesforce.com, Inc.	Bull	USD 283,06482798	26. November 2021	0,001
GX40H3	Rheinmetall AG	Bull	EUR 79,64000784	26. November 2021	0,001
GX40HP	Rheinmetall AG	Bull	EUR 79,21852598	26. November 2021	0,001
GX40NV	Barclays PLC	Bull	GBP 1,857712	26. November 2021	0,001
GX40Q5	Barclays PLC	Bull	GBP 1,86775367	26. November 2021	0,001
GX40Q8	Barclays PLC	Bull	GBP 1,88783704	26. November 2021	0,001
GX40QG	Barclays PLC	Bull	GBP 1,83762861	26. November 2021	0,001
GX40U5	ING Groep N.V.	Bull	EUR 11,78937189	26. November 2021	0,001
GX40U7	ING Groep N.V.	Bull	EUR 11,72922206	26. November 2021	0,001
GX40UB	ING Groep N.V.	Bull	EUR 11,65904721	26. November 2021	0,001
GX40UC	ING Groep N.V.	Bull	EUR 12,3106707	26. November 2021	0,001
GX40UD	ING Groep N.V.	Bull	EUR 12,18034597	26. November 2021	0,001
GX40UF	ING Groep N.V.	Bull	EUR 11,98987145	26. November 2021	0,001
GX40UG	ING Groep N.V.	Bull	EUR 11,85954674	26. November 2021	0,001
GX40UH	ING Groep N.V.	Bull	EUR 12,25052079	26. November 2021	0,001
GX40UJ	ING Groep N.V.	Bull	EUR 12,12019611	26. November 2021	0,001
GX40UM	ING Groep N.V.	Bull	EUR 12,51117022	26. November 2021	0,001
GX40UR	ING Groep N.V.	Bull	EUR 12,38084549	26. November 2021	0,001
GX40UU	ING Groep N.V.	Bull	EUR 12,70164472	26. November 2021	0,001
GX40UX	ING Groep N.V.	Bull	EUR 12,64149487	26. November 2021	0,001
GX40V2	ING Groep N.V.	Bull	EUR 12,05002131	26. November 2021	0,001
GX40VA	ING Groep N.V.	Bull	EUR 12,57132004	26. November 2021	0,001
GX40VF	ING Groep N.V.	Bull	EUR 11,9196966	26. November 2021	0,001
GX40VW	Allianz SE	Bull	EUR 196,30908026	26. November 2021	0,001
GX40VX	Allianz SE	Bull	EUR 195,31660763	26. November 2021	0,001
GX40W3	Allianz SE	Bull	EUR 197,31157785	26. November 2021	0,001
GX40YA	ING Groep N.V.	Bull	EUR 12,44099538	26. November 2021	0,001
GX42GJ	Dow Jones Industrial Average® Index	Bull	USD 34918,51044062	26. November 2021	0,001
GX42H2	Dow Jones Industrial Average® Index	Bull	USD 34971,73237503	26. November 2021	0,001
GX42H6	Dow Jones Industrial Average® Index	Bull	USD 35007,27050425	26. November 2021	0,001
GX44MR	Dow Jones Industrial Average® Index	Bull	USD 35176,21945645	26. November 2021	0,001
GX44MX	Dow Jones Industrial Average® Index	Bull	USD 35122,70111092	26. November 2021	0,001
GX44MY	Dow Jones Industrial Average® Index	Bull	USD 35140,563962	26. November 2021	0,001
GX44N0	Dow Jones Industrial Average® Index	Bull	USD 35104,84828953	26. November 2021	0,001
GX44N2	Dow Jones Industrial Average® Index	Bull	USD 35069,13261701	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX44NT	Dow Jones Industrial Average® Index	Bull	USD 35033,34673682	26. November 2021	0,001
GX44PJ	Dow Jones Industrial Average® Index	Bull	USD 35194,08230753	26. November 2021	0,001
GX44QA	Dow Jones Industrial Average® Index	Bull	USD 35211,96521798	26. November 2021	0,001
GX44QH	Henkel AG & Co KGaA	Bull	EUR 71,95934653	26. November 2021	0,001
GX459W	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,98346886	26. November 2021	0,001
GX45C3	TUI AG	Bull	EUR 2,34232494	26. November 2021	0,001
GX45CR	The Charles Schwab Corporation	Bull	USD 78,38412696	26. November 2021	0,001
GX45DM	TUI AG	Bull	EUR 2,39258941	26. November 2021	0,001
GX45ES	KBC Groep N.V.	Bull	EUR 73,33975592	26. November 2021	0,001
GX45F8	DENTSPLY SIRONA Inc.	Bull	USD 50,25600926	26. November 2021	0,001
GX45FT	Volkswagen AG	Bull	EUR 170,20612848	26. November 2021	0,001
GX45GK	MTU Aero Engines AG	Bull	EUR 171,02886501	26. November 2021	0,001
GX45GR	MTU Aero Engines AG	Bull	EUR 167,3767175	26. November 2021	0,001
GX45H5	Bayer AG	Bull	EUR 47,31740495	25. November 2021	0,001
GX45H8	Bayer AG	Bull	EUR 46,83111426	26. November 2021	0,001
GX45HB	Bayer AG	Bull	EUR 47,07214937	26. November 2021	0,001
GX45HY	Bayer AG	Bull	EUR 46,1080089	26. November 2021	0,001
GX45ML	DAX® (Performance Index)	Bull	EUR 15496,52252392	26. November 2021	0,001
GX45MP	DAX® (Performance Index)	Bull	EUR 15506,54614779	26. November 2021	0,001
GX45NE	DAX® (Performance Index)	Bull	EUR 15521,58158361	26. November 2021	0,001
GX45NG	DAX® (Performance Index)	Bull	EUR 15456,42802839	26. November 2021	0,001
GX45NV	DAX® (Performance Index)	Bull	EUR 15476,47527617	26. November 2021	0,001
GX45NY	DAX® (Performance Index)	Bull	EUR 15486,49890004	26. November 2021	0,001
GX45PJ	DAX® (Performance Index)	Bull	EUR 15461,43984033	26. November 2021	0,001
GX45QV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15451,41621645	26. November 2021	0,001
GX45RF	DAX® (Performance Index)	Bull	EUR 15471,46346422	26. November 2021	0,001
GX45RJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15496,52252392	26. November 2021	0,001
GX45RN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15486,49890004	26. November 2021	0,001
GX45RR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15476,47527617	26. November 2021	0,001
GX45S3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15521,58158361	26. November 2021	0,001
GX45SD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15466,45165228	26. November 2021	0,001
GX45SL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15506,54614779	26. November 2021	0,001
GX45SX	DAX® (Performance Index)	Bull	EUR 15466,45165228	26. November 2021	0,001
GX45XB	DAX® (Performance Index)	Bull	EUR 15490	26. November 2021	0,001
GX45XC	DAX® (Performance Index)	Bull	EUR 15490	26. November 2021	0,001
GX45XN	DAX® (Performance Index)	Bull	EUR 15475	26. November 2021	0,001
GX45XP	DAX® (Performance Index)	Bull	EUR 15475	26. November 2021	0,001
GX45XV	DAX® (Performance Index)	Bull	EUR 15470	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX45XW	DAX® (Performance Index)	Bull	EUR 15470	26. November 2021	0,001
GX45Y2	DAX® (Performance Index)	Bull	EUR 15460	26. November 2021	0,001
GX45Y3	DAX® (Performance Index)	Bull	EUR 15460	26. November 2021	0,001
GX45Y8	DAX® (Performance Index)	Bull	EUR 15450	26. November 2021	0,001
GX45Y9	DAX® (Performance Index)	Bull	EUR 15450	26. November 2021	0,001
GX45YE	DAX® (Performance Index)	Bull	EUR 15440	26. November 2021	0,001
GX45YF	DAX® (Performance Index)	Bull	EUR 15440	26. November 2021	0,001
GX45YP	DAX® (Performance Index)	Bull	EUR 15425	26. November 2021	0,001
GX45YQ	DAX® (Performance Index)	Bull	EUR 15425	26. November 2021	0,001
GX45YV	DAX® (Performance Index)	Bull	EUR 15420	26. November 2021	0,001
GX45YW	DAX® (Performance Index)	Bull	EUR 15420	26. November 2021	0,001
GX45Z1	DAX® (Performance Index)	Bull	EUR 15410	26. November 2021	0,001
GX45Z2	DAX® (Performance Index)	Bull	EUR 15410	26. November 2021	0,001
GX45ZC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15400	26. November 2021	0,001
GX46G1	BASF SE	Bull	EUR 58,17115078	26. November 2021	0,001
GX482G	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,97538721	26. November 2021	0,001
GX488V	Dow Jones Industrial Average® Index	Bull	USD 34948,63534703	26. November 2021	0,001
GX4AMQ	DAX® (Performance Index)	Bull	EUR 15657,97	26. November 2021	0,001
GX4B2J	Tesla Inc	Bull	USD 1082,53	26. November 2021	0,001
GX4B2L	Tesla Inc	Bull	USD 1093,77	26. November 2021	0,001
GX4B2M	Tesla Inc	Bull	USD 1088,15	26. November 2021	0,001
GX4B2N	Tesla Inc	Bull	USD 1105,02	26. November 2021	0,001
GX4B2P	Tesla Inc	Bull	USD 1099,4	26. November 2021	0,001
GX4B2Q	Tesla Inc	Bull	USD 1110,65	26. November 2021	0,001
GX4B2R	BASF SE	Bull	EUR 61,34	26. November 2021	0,001
GX4B2S	Puma SE	Bull	EUR 107,42	26. November 2021	0,001
GX4B2T	The Boeing Company	Bull	USD 207,5	26. November 2021	0,001
GX4B3E	BioNTech SE - ADR	Bear	USD 307,94	26. November 2021	0,001
GX4B3G	BioNTech SE - ADR	Bear	USD 320,1	26. November 2021	0,001
GX4B3K	BioNTech SE - ADR	Bear	USD 309,46	26. November 2021	0,001
GX4B3L	BioNTech SE - ADR	Bear	USD 310,98	26. November 2021	0,001
GX4B3M	BioNTech SE - ADR	Bear	USD 321,62	26. November 2021	0,001
GX4B3N	BioNTech SE - ADR	Bear	USD 312,5	26. November 2021	0,001
GX4B3R	BioNTech SE - ADR	Bear	USD 314,02	26. November 2021	0,001
GX4B3S	BioNTech SE - ADR	Bear	USD 315,54	26. November 2021	0,001
GX4B3T	BioNTech SE - ADR	Bear	USD 317,06	26. November 2021	0,001
GX4B3U	BioNTech SE - ADR	Bear	USD 318,58	26. November 2021	0,001
GX4B3Z	Infineon Technologies AG	Bull	EUR 40,56	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4B44	Bechtle AG	Bull	EUR 61,04	26. November 2021	0,001
GX4B47	Bechtle AG	Bull	EUR 61,35	26. November 2021	0,001
GX4B49	Infineon Technologies AG	Bull	EUR 40,77	26. November 2021	0,001
GX4B4F	Alibaba Group Holding Limited	Bull	USD 131,82	26. November 2021	0,001
GX4B4K	Alibaba Group Holding Limited	Bull	USD 133,86	26. November 2021	0,001
GX4B4L	QIAGEN N.V.	Bear	EUR 49,52	26. November 2021	0,001
GX4B4M	Alibaba Group Holding Limited	Bull	USD 132,5	26. November 2021	0,001
GX4B4Q	QIAGEN N.V.	Bear	EUR 49,07	26. November 2021	0,001
GX4B4R	Alibaba Group Holding Limited	Bull	USD 133,18	26. November 2021	0,001
GX4B6P	DAX [®] (Performance Index)	Bull	EUR 16130,4	26. November 2021	0,001
GX4B6Q	DAX [®] (Performance Index)	Bull	EUR 15887,74	26. November 2021	0,001
GX4B6R	DAX [®] (Performance Index)	Bull	EUR 16088,19	26. November 2021	0,001
GX4B6S	DAX [®] (Performance Index)	Bull	EUR 15972,87	26. November 2021	0,001
GX4B6T	DAX [®] (Performance Index)	Bull	EUR 16078,19	26. November 2021	0,001
GX4B6U	DAX [®] (Performance Index)	Bull	EUR 15892,74	26. November 2021	0,001
GX4B6X	DAX [®] (Performance Index)	Bull	EUR 15952,74	26. November 2021	0,001
GX4B6Y	DAX [®] (Performance Index)	Bull	EUR 16050,13	26. November 2021	0,001
GX4B70	DAX [®] (Performance Index)	Bull	EUR 15962,74	26. November 2021	0,001
GX4B72	DAX [®] (Performance Index)	Bull	EUR 16007,07	26. November 2021	0,001
GX4B75	DAX [®] (Performance Index)	Bull	EUR 15927,74	26. November 2021	0,001
GX4B78	DAX [®] (Performance Index)	Bull	EUR 15912,74	26. November 2021	0,001
GX4B79	DAX [®] (Performance Index)	Bull	EUR 15977,94	26. November 2021	0,001
GX4B7B	DAX [®] (Performance Index)	Bull	EUR 15922,74	26. November 2021	0,001
GX4B7D	DAX [®] (Performance Index)	Bull	EUR 16000,91	26. November 2021	0,001
GX4B7F	DAX [®] (Performance Index)	Bull	EUR 16042,07	26. November 2021	0,001
GX4B7J	DAX [®] (Performance Index)	Bull	EUR 15907,74	26. November 2021	0,001
GX4B7L	DAX [®] (Performance Index)	Bear	EUR 15431	26. November 2021	0,001
GX4B80	DAX [®] (Performance Index)	Bull	EUR 15897,74	26. November 2021	0,001
GX4B84	DAX [®] (Performance Index)	Bull	EUR 16260,3	26. November 2021	0,001
GX4B86	DAX [®] (Performance Index)	Bull	EUR 15907,74	26. November 2021	0,001
GX4B87	DAX [®] (Performance Index)	Bull	EUR 15989,14	26. November 2021	0,001
GX4B89	DAX [®] (Performance Index)	Bull	EUR 15947,74	26. November 2021	0,001
GX4B8A	DAX [®] (Performance Index)	Bull	EUR 16173,7	26. November 2021	0,001
GX4B8B	DAX [®] (Performance Index)	Bull	EUR 16020,16	26. November 2021	0,001
GX4B8D	DAX [®] (Performance Index)	Bull	EUR 15983,54	26. November 2021	0,001
GX4B8E	DAX [®] (Performance Index)	Bull	EUR 15917,74	26. November 2021	0,001
GX4B8G	DAX [®] (Performance Index)	Bull	EUR 15957,74	26. November 2021	0,001
GX4B8H	DAX [®] (Performance Index)	Bull	EUR 15902,74	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4B8K	DAX [®] (Performance Index)	Bull	EUR 15962,74	26. November 2021	0,001
GX4B8M	DAX [®] (Performance Index)	Bear	EUR 15522,28	26. November 2021	0,001
GX4B8P	DAX [®] (Performance Index)	Bull	EUR 15947,74	26. November 2021	0,001
GX4B8Q	DAX [®] (Performance Index)	Bull	EUR 15932,74	26. November 2021	0,001
GX4B8R	DAX [®] (Performance Index)	Bull	EUR 15942,74	26. November 2021	0,001
GX4B8T	DAX [®] (Performance Index)	Bull	EUR 16116,33	26. November 2021	0,001
GX4B8V	DAX [®] (Performance Index)	Bull	EUR 15977,94	26. November 2021	0,001
GX4B8W	DAX [®] (Performance Index)	Bull	EUR 16058,19	26. November 2021	0,001
GX4B90	DAX [®] (Performance Index)	Bull	EUR 15937,74	26. November 2021	0,001
GX4B93	DAX [®] (Performance Index)	Bear	EUR 15476,64	26. November 2021	0,001
GX4B96	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16130,4	26. November 2021	0,001
GX4B97	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16007,07	26. November 2021	0,001
GX4B98	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16260,3	26. November 2021	0,001
GX4B99	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16000,91	26. November 2021	0,001
GX4B9A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16130,4	26. November 2021	0,001
GX4B9B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15882,74	26. November 2021	0,001
GX4B9E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15902,74	26. November 2021	0,001
GX4B9F	DAX [®] (Performance Index)	Bull	EUR 16102,26	26. November 2021	0,001
GX4B9G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15907,74	26. November 2021	0,001
GX4B9H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16020,16	26. November 2021	0,001
GX4B9J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15897,74	26. November 2021	0,001
GX4B9K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15892,74	26. November 2021	0,001
GX4B9L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16027,08	26. November 2021	0,001
GX4B9M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15907,74	26. November 2021	0,001
GX4B9N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15892,74	26. November 2021	0,001
GX4B9P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16050,13	26. November 2021	0,001
GX4B9Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15927,74	26. November 2021	0,001
GX4B9R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16013,24	26. November 2021	0,001
GX4B9S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16034	26. November 2021	0,001
GX4B9U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16058,19	26. November 2021	0,001
GX4B9V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15922,74	26. November 2021	0,001
GX4B9W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15922,74	26. November 2021	0,001
GX4B9X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15912,74	26. November 2021	0,001
GX4B9Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16042,07	26. November 2021	0,001
GX4B9Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15917,74	26. November 2021	0,001
GX4BA0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15887,74	26. November 2021	0,001
GX4BA1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15962,74	26. November 2021	0,001
GX4BA2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15962,74	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4BA3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16058,19	26. November 2021	0,001
GX4BA4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15957,74	26. November 2021	0,001
GX4BA5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16217	26. November 2021	0,001
GX4BA6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16088,19	26. November 2021	0,001
GX4BA7	DAX® (Performance Index)	Bull	EUR 15967,81	26. November 2021	0,001
GX4BA8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16078,19	26. November 2021	0,001
GX4BAC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16068,19	26. November 2021	0,001
GX4BAD	DAX® (Performance Index)	Bull	EUR 16217	26. November 2021	0,001
GX4BAE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15942,74	26. November 2021	0,001
GX4BAF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15952,74	26. November 2021	0,001
GX4BAH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15932,74	26. November 2021	0,001
GX4BAJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16173,7	26. November 2021	0,001
GX4BAK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15937,74	26. November 2021	0,001
GX4BAM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15932,74	26. November 2021	0,001
GX4BAQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15967,81	26. November 2021	0,001
GX4BAS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15977,94	26. November 2021	0,001
GX4BAT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15989,14	26. November 2021	0,001
GX4BAU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15983,54	26. November 2021	0,001
GX4BAV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15972,87	26. November 2021	0,001
GX4BAW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16102,26	26. November 2021	0,001
GX4BAY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15977,94	26. November 2021	0,001
GX4BB0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15522,28	26. November 2021	0,001
GX4BB4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15947,74	26. November 2021	0,001
GX4BBB	DAX® (Performance Index)	Bull	EUR 15932,74	26. November 2021	0,001
GX4BBC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15947,74	26. November 2021	0,001
GX4BBH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15994,74	26. November 2021	0,001
GX4BBK	DAX® (Performance Index)	Bull	EUR 16027,08	26. November 2021	0,001
GX4BBN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16116,33	26. November 2021	0,001
GX4BBQ	DAX® (Performance Index)	Bull	EUR 16013,24	26. November 2021	0,001
GX4BC3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15431	26. November 2021	0,001
GX4BCA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15591,77	26. November 2021	0,001
GX4BCP	NASDAQ-100 Index®	Bull	USD 16412,97	26. November 2021	0,001
GX4BCQ	NASDAQ-100 Index®	Bull	USD 16407,97	26. November 2021	0,001
GX4BCR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15567,92	26. November 2021	0,001
GX4BCT	NASDAQ-100 Index®	Bull	USD 16536,27	26. November 2021	0,001
GX4BCU	NASDAQ-100 Index®	Bull	USD 16402,97	26. November 2021	0,001
GX4BCW	NASDAQ-100 Index®	Bull	USD 16387,97	26. November 2021	0,001
GX4BCX	NASDAQ-100 Index®	Bull	USD 16392,97	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4BCY	DAX [®] (Performance Index)	Bull	EUR 15994,74	26. November 2021	0,001
GX4BD2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15476,64	26. November 2021	0,001
GX4BD7	NASDAQ-100 Index [®]	Bull	USD 16456,29	26. November 2021	0,001
GX4BD8	NASDAQ-100 Index [®]	Bull	USD 16463,71	26. November 2021	0,001
GX4BD9	NASDAQ-100 Index [®]	Bull	USD 16327,97	26. November 2021	0,001
GX4BDA	NASDAQ-100 Index [®]	Bull	USD 16322,97	26. November 2021	0,001
GX4BDB	NASDAQ-100 Index [®]	Bull	USD 16443,57	26. November 2021	0,001
GX4BDC	NASDAQ-100 Index [®]	Bull	USD 16317,97	26. November 2021	0,001
GX4BDD	NASDAQ-100 Index [®]	Bull	USD 16332,97	26. November 2021	0,001
GX4BDE	NASDAQ-100 Index [®]	Bull	USD 16448,87	26. November 2021	0,001
GX4BDF	DAX [®] (Performance Index)	Bull	EUR 15882,74	26. November 2021	0,001
GX4BDG	NASDAQ-100 Index [®]	Bull	USD 16569,32	26. November 2021	0,001
GX4BDH	NASDAQ-100 Index [®]	Bull	USD 16438,27	26. November 2021	0,001
GX4BDJ	DAX [®] (Performance Index)	Bull	EUR 16034	26. November 2021	0,001
GX4BDK	DAX [®] (Performance Index)	Bull	EUR 15892,74	26. November 2021	0,001
GX4BDL	NASDAQ-100 Index [®]	Bull	USD 16432,97	26. November 2021	0,001
GX4BDM	NASDAQ-100 Index [®]	Bull	USD 16312,97	26. November 2021	0,001
GX4BDN	NASDAQ-100 Index [®]	Bull	USD 16422,97	26. November 2021	0,001
GX4BDP	NASDAQ-100 Index [®]	Bull	USD 16427,97	26. November 2021	0,001
GX4BDQ	DAX [®] (Performance Index)	Bull	EUR 16068,19	26. November 2021	0,001
GX4BDR	NASDAQ-100 Index [®]	Bull	USD 16417,97	26. November 2021	0,001
GX4BDS	NASDAQ-100 Index [®]	Bull	USD 16503,21	26. November 2021	0,001
GX4BDT	DAX [®] (Performance Index)	Bull	EUR 15922,74	26. November 2021	0,001
GX4BDU	NASDAQ-100 Index [®]	Bull	USD 16372,97	26. November 2021	0,001
GX4BDV	NASDAQ-100 Index [®]	Bull	USD 16481,83	26. November 2021	0,001
GX4BDX	NASDAQ-100 Index [®]	Bull	USD 16357,97	26. November 2021	0,001
GX4BDY	NASDAQ-100 Index [®]	Bull	USD 16377,97	26. November 2021	0,001
GX4BDZ	NASDAQ-100 Index [®]	Bull	USD 16352,97	26. November 2021	0,001
GX4BE0	NASDAQ-100 Index [®]	Bull	USD 16471,14	26. November 2021	0,001
GX4BE1	DAX [®] (Performance Index)	Bull	EUR 16130,4	26. November 2021	0,001
GX4BE2	NASDAQ-100 Index [®]	Bull	USD 16347,97	26. November 2021	0,001
GX4BE3	NASDAQ-100 Index [®]	Bull	USD 16362,97	26. November 2021	0,001
GX4BE4	NASDAQ-100 Index [®]	Bull	USD 16602,37	26. November 2021	0,001
GX4BE6	NASDAQ-100 Index [®]	Bull	USD 16397,97	26. November 2021	0,001
GX4BE7	NASDAQ-100 Index [®]	Bear	USD 16160,89	26. November 2021	0,001
GX4BE8	NASDAQ-100 Index [®]	Bear	USD 16292,97	26. November 2021	0,001
GX4BE9	NASDAQ-100 Index [®]	Bull	USD 16337,97	26. November 2021	0,001
GX4BEC	NASDAQ-100 Index [®]	Bear	USD 16287,97	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4BED	NASDAQ-100 Index®	Bull	USD 16367,97	26. November 2021	0,001
GX4BEE	NASDAQ-100 Index®	Bear	USD 16282,97	26. November 2021	0,001
GX4BEF	NASDAQ-100 Index®	Bull	USD 16492,52	26. November 2021	0,001
GX4BEG	NASDAQ-100 Index®	Bear	USD 16277,97	26. November 2021	0,001
GX4BEH	NASDAQ-100 Index®	Bull	USD 16352,97	26. November 2021	0,001
GX4BEJ	NASDAQ-100 Index®	Bear	USD 16149,99	26. November 2021	0,001
GX4BEL	NASDAQ-100 Index®	Bear	USD 16128,19	26. November 2021	0,001
GX4BEM	NASDAQ-100 Index®	Bull	USD 16342,97	26. November 2021	0,001
GX4BEN	NASDAQ-100 Index®	Bear	USD 16262,97	26. November 2021	0,001
GX4BEP	NASDAQ-100 Index®	Bear	USD 16003,84	26. November 2021	0,001
GX4BEQ	NASDAQ-100 Index®	Bull	USD 16382,97	26. November 2021	0,001
GX4BER	NASDAQ-100 Index®	Bear	USD 16257,97	26. November 2021	0,001
GX4BES	NASDAQ-100 Index®	Bear	USD 16073,56	26. November 2021	0,001
GX4BET	NASDAQ-100 Index®	Bear	USD 16217,97	26. November 2021	0,001
GX4BEU	NASDAQ-100 Index®	Bear	USD 16212,75	26. November 2021	0,001
GX4BEV	NASDAQ-100 Index®	Bear	USD 16196,19	26. November 2021	0,001
GX4BEW	DAX® (Performance Index)	Bull	EUR 16058,19	26. November 2021	0,001
GX4BEX	NASDAQ-100 Index®	Bear	USD 16190,08	26. November 2021	0,001
GX4BEZ	NASDAQ-100 Index®	Bear	USD 16202,31	26. November 2021	0,001
GX4BF1	NASDAQ-100 Index®	Bear	USD 16267,97	26. November 2021	0,001
GX4BF2	NASDAQ-100 Index®	Bear	USD 16272,97	26. November 2021	0,001
GX4BF3	NASDAQ-100 Index®	Bear	USD 16252,97	26. November 2021	0,001
GX4BF4	NASDAQ-100 Index®	Bear	USD 16176,27	26. November 2021	0,001
GX4BF5	NASDAQ-100 Index®	Bear	USD 16168,58	26. November 2021	0,001
GX4BF7	NASDAQ-100 Index®	Bear	USD 16247,97	26. November 2021	0,001
GX4BF8	NASDAQ-100 Index®	Bear	USD 16242,97	26. November 2021	0,001
GX4BF9	NASDAQ-100 Index®	Bear	USD 16038,7	26. November 2021	0,001
GX4BFA	NASDAQ-100 Index®	Bear	USD 16139,09	26. November 2021	0,001
GX4BFB	NASDAQ-100 Index®	Bear	USD 16109,98	26. November 2021	0,001
GX4BFC	NASDAQ-100 Index®	Bear	USD 16091,77	26. November 2021	0,001
GX4BFD	NASDAQ-100 Index®	Bear	USD 16227,97	26. November 2021	0,001
GX4BFE	NASDAQ-100 Index®	Bear	USD 16237,97	26. November 2021	0,001
GX4BFF	NASDAQ-100 Index®	Bear	USD 16222,97	26. November 2021	0,001
GX4BFG	NASDAQ-100 Index®	Bull	USD 16377,97	26. November 2021	0,001
GX4BFH	NASDAQ-100 Index®	Bear	USD 16207,53	26. November 2021	0,001
GX4BFJ	NASDAQ-100 Index®	Bear	USD 16183,97	26. November 2021	0,001
GX4BFK	NASDAQ-100 Index®	Bear	USD 16297,97	26. November 2021	0,001
GX4BFM	NASDAQ-100 Index®	Bear	USD 16232,97	26. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX4BFN	NASDAQ-100 Index®	Bear	USD 15968,98	26. November 2021	0,001
GX4M2W	Citigroup Inc.	Bull	USD 64,04562412	26. November 2021	0,001
GX4M33	Citigroup Inc.	Bull	USD 65,01809251	26. November 2021	0,001
GX4M3K	Kimberly-Clark Corporation	Bear	USD 136,89303228	26. November 2021	0,001
GX4M6D	PPG Industries, Inc.	Bull	USD 153,96631158	26. November 2021	0,001
GX4M6G	PPG Industries, Inc.	Bull	USD 157,30756819	26. November 2021	0,001
GX4MJH	Deutsche Lufthansa AG	Bull	EUR 5,40316232	26. November 2021	0,001
GX4MJU	Danaher Corporation	Bear	USD 321,60268338	26. November 2021	0,001
GX4MKR	Deutsche Lufthansa AG	Bull	EUR 5,43323555	26. November 2021	0,001
GX4MLS	Deutsche Lufthansa AG	Bull	EUR 5,46330883	26. November 2021	0,001
GX4MMP	Danaher Corporation	Bear	USD 323,1495218	26. November 2021	0,001
GX4MNJ	adidas AG	Bull	EUR 266,61165445	26. November 2021	0,001
GX4NZV	Dow Jones Industrial Average® Index	Bull	USD 35272,45327706	26. November 2021	0,001
GX4P01	Dow Jones Industrial Average® Index	Bull	USD 35398,35220014	26. November 2021	0,001
GX4P08	Dow Jones Industrial Average® Index	Bull	USD 35254,5593701	26. November 2021	0,001
GX4P0G	Dow Jones Industrial Average® Index	Bull	USD 35380,39814558	26. November 2021	0,001
GX4P0Q	Dow Jones Industrial Average® Index	Bull	USD 35344,43991347	26. November 2021	0,001
GX4P0S	Dow Jones Industrial Average® Index	Bull	USD 35452,28453603	26. November 2021	0,001
GX4P0X	Dow Jones Industrial Average® Index	Bull	USD 35308,48168135	26. November 2021	0,001
GX4P1B	Dow Jones Industrial Average® Index	Bull	USD 35236,47499576	26. November 2021	0,001
GX4P1Q	Dow Jones Industrial Average® Index	Bull	USD 35416,29623012	26. November 2021	0,001
GX4QMS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 75,75	26. November 2021	0,001
GX4QMU	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 1,12	26. November 2021	0,001
GX4QN7	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 78,25	26. November 2021	0,001
GX4QN8	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 77,75	26. November 2021	0,001
GX4QTU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 992,843	25. November 2021	0,001
GX4QTW	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 997,689	25. November 2021	0,001
GX4QUC	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 985,579	25. November 2021	0,001
GX4QUE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1811,58273584	26. November 2021	0,001
GX4QUM	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1000,107	25. November 2021	0,001
GX4QUY	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 980,735	25. November 2021	0,001
GX4QVV	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 990,423	25. November 2021	0,001
GX4QWK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 1905,3	25. November 2021	0,001
GX4QWL	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 995,267	25. November 2021	0,001
GX4QWS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 1909,996	25. November 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4QWT	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 1914,687	25. November 2021	0,001
GX4QWZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 1900,608	25. November 2021	0,001
GX4QX7	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 983,156	25. November 2021	0,001
GX4QXB	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 988	25. November 2021	0,001
GX4QXE	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1002,531	25. November 2021	0,001

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