

Bekanntmachung in Bezug auf die folgenden

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

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
GC17KD	Varta AG	Bull	EUR 66,64011192	1. September 2022	0,001
GC4MNK	MDAX® (Performance Index)	Bull	EUR 24450,55295603	1. September 2022	0,001
GC4RYJ	MDAX® (Performance Index)	Bull	EUR 24604,34421438	1. September 2022	0,001
GC4RYK	MDAX® (Performance Index)	Bull	EUR 24551,43164627	1. September 2022	0,001
GC4S40	Givaudan SA	Bull	CHF 3028,80019369	1. September 2022	0,001
GF2JHC	adidas AG	Bull	EUR 145,35397181	1. September 2022	0,001
GF2U7V	Proximus S.A.	Bull	EUR 12,64432234	1. September 2022	0,001
GF5S97	Cancom SE	Bull	EUR 27,68591096	1. September 2022	0,001
GF5S9M	Rolls-Royce Holdings Plc	Bull	GBP 0,70655603	1. September 2022	0,001
GF5YMX	Rolls-Royce Holdings Plc	Bull	GBP 0,73946835	1. September 2022	0,001
GF5YN4	Aurubis AG	Bull	EUR 57,7826413	1. September 2022	0,001
GF6MQP	Anheuser-Busch InBev SA/NV	Bull	EUR 47,18061397	1. September 2022	0,001
GF6ULU	Aurubis AG	Bull	EUR 59,26165852	1. September 2022	0,001
GF6ULV	Aurubis AG	Bull	EUR 58,49601066	1. September 2022	0,001
GH2PP0	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 39,27430163	1. September 2022	0,001
GH2PSQ	Anheuser-Busch InBev SA/NV	Bull	EUR 47,58373641	1. September 2022	0,001
GH4XSL	Sonova Holding AG	Bull	CHF 252,84913301	1. September 2022	0,001
GH7BQG	USD/JPY (WM-Fixing)	Bear	JPY 140,71462449	2. September 2022	0,001
GH7R4A	Air Liquide SA	Bull	EUR 122,15463678	2. September 2022	0,001
GH7R4B	Air Liquide SA	Bull	EUR 122,91274477	1. September 2022	0,001
GH7RCR	Quest Diagnostics Incorporated	Bull	USD 124,5499495	1. September 2022	0,001
GH9QU1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 831,902	1. September 2022	0,001
GH9R4J	MDAX® (Performance Index)	Bull	EUR 24462,81604025	1. September 2022	0,001
GK123J	Shop Apotheke Europe NV	Bull	EUR 51,673	1. September 2022	0,001
GK21QK	Allianz SE	Bull	EUR 167,04894756	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK25EQ	Zoom Video Communications, Inc.	Bull	USD 78,75113909	1. September 2022	0,001
GK28ZR	GBP/USD (WM-Fixing)	Bull	USD 1,15155	1. September 2022	0,001
GK29KW	Rheinmetall AG	Bull	EUR 150,63424243	1. September 2022	0,001
GK29KZ	Rheinmetall AG	Bull	EUR 149,06873189	1. September 2022	0,001
GK29L2	Rheinmetall AG	Bull	EUR 149,85148713	1. September 2022	0,001
GK29L7	Rheinmetall AG	Bull	EUR 146,7262307	2. September 2022	0,001
GK29LD	Rheinmetall AG	Bull	EUR 147,51923775	2. September 2022	0,001
GK29LJ	Rheinmetall AG	Bull	EUR 148,30207796	2. September 2022	0,001
GK2ETZ	3M Company	Bull	USD 123,03129974	2. September 2022	0,001
GK2EVH	The Cooper Companies, Inc.	Bull	USD 285,51759388	1. September 2022	0,001
GK3M7S	EUR/USD (WM-Fixing)	Bull	USD 0,99119	1. September 2022	0,001
GK3XLX	AT&T Inc.	Bull	USD 17,47555054	1. September 2022	0,001
GK41K5	SAP SE	Bull	EUR 83,81071205	1. September 2022	0,001
GK41KL	SAP SE	Bull	EUR 83,35813727	1. September 2022	0,001
GK44MZ	Varta AG	Bull	EUR 64,80120513	1. September 2022	0,001
GK49MX	Varta AG	Bull	EUR 68,07670788	1. September 2022	0,001
GK4AA8	Salesforce Inc.	Bull	USD 155,7325378	1. September 2022	0,001
GK4AB6	Salesforce Inc.	Bull	USD 154,24471222	1. September 2022	0,001
GK4ABD	Salesforce Inc.	Bull	USD 152,75688659	1. September 2022	0,001
GK4ABK	Salesforce Inc.	Bull	USD 151,27925158	1. September 2022	0,001
GK4G9Y	Nvidia Corporation	Bull	USD 134,96377086	1. September 2022	0,001
GK4GC8	Koninklijke Philips N.V.	Bull	EUR 16,11447683	2. September 2022	0,001
GK4GCW	Zoetis Inc	Bull	USD 154,80779049	1. September 2022	0,001
GK4V4V	Palantir Technologies Inc. - Class A	Bull	USD 7,28133726	1. September 2022	0,001
GK4V50	Palantir Technologies Inc. - Class A	Bull	USD 7,47564257	1. September 2022	0,001
GK4V64	Evotec AG	Bull	EUR 21,48984118	1. September 2022	0,001
GK4V68	Evotec AG	Bull	EUR 21,19279386	1. September 2022	0,001
GK4V6A	Evotec AG	Bull	EUR 21,68445842	1. September 2022	0,001
GK4V6J	Evotec AG	Bull	EUR 21,86883266	1. September 2022	0,001
GK4VCN	Nvidia Corporation	Bull	USD 137,61119122	1. September 2022	0,001
GK4Y35	Varta AG	Bull	EUR 67,34558123	1. September 2022	0,001
GK501L	Alstom S.A.	Bull	EUR 20,09592615	1. September 2022	0,001
GK5025	Groupe Bruxelles Lambert S.A.	Bull	EUR 74,69058794	1. September 2022	0,001
GK50DA	VF Corporation	Bull	USD 40,6830553	1. September 2022	0,001
GK50EN	BT Group plc	Bull	GBP 1,48727687	1. September 2022	0,001
GK50NH	Anheuser-Busch InBev SA/NV	Bull	EUR 48,10002725	1. September 2022	0,001
GK54EK	Bumble Inc	Bull	USD 24,48349508	1. September 2022	0,001
GK54EP	MorphoSys AG	Bull	EUR 17,18499651	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK54F6	Bumble Inc	Bull	USD 24,07407211	1. September 2022	0,001
GK54FN	Palantir Technologies Inc. - Class A	Bull	USD 7,35898115	1. September 2022	0,001
GK54GG	MorphoSys AG	Bull	EUR 16,94109356	1. September 2022	0,001
GK5DJ2	Varta AG	Bull	EUR 65,66888549	1. September 2022	0,001
GK5DLF	Bumble Inc	Bull	USD 24,6889247	1. September 2022	0,001
GK5E90	Verizon Communications Inc.	Bull	USD 41,37957141	2. September 2022	0,001
GK5EQM	Cognizant Technology Solutions Corporation	Bull	USD 62,43371443	1. September 2022	0,001
GK5EXW	Medtronic, PLC	Bull	USD 86,55283963	1. September 2022	0,001
GK5F2Y	Waters Corporation	Bull	USD 295,08609615	1. September 2022	0,001
GK5FGB	Johnson & Johnson	Bull	USD 161,62678663	31. August 2022	0,001
GK5J1B	Bumble Inc	Bull	USD 24,25464725	1. September 2022	0,001
GK5J3H	HelloFresh SE	Bull	EUR 23,59308921	1. September 2022	0,001
GK5J58	MorphoSys AG	Bull	EUR 16,81159895	1. September 2022	0,001
GK5K7S	Rolls-Royce Holdings Plc	Bull	GBP 0,72210487	1. September 2022	0,001
GK5K7X	Rolls-Royce Holdings Plc	Bull	GBP 0,75261632	1. September 2022	0,001
GK5K85	Rolls-Royce Holdings Plc	Bull	GBP 0,76278681	1. September 2022	0,001
GK64GQ	adidas AG	Bull	EUR 146,83118233	1. September 2022	0,001
GK64XY	Nvidia Corporation	Bull	USD 139,62399579	1. September 2022	0,001
GK64Y4	Nvidia Corporation	Bull	USD 140,87345021	1. September 2022	0,001
GK6GSV	NIO Inc	Bull	USD 17,72945012	2. September 2022	0,001
GK6GUC	Intel Corporation	Bull	USD 31,31617833	1. September 2022	0,001
GK6KUW	Vonovia SE	Bull	EUR 26,05201817	1. September 2022	0,001
GK6KVH	Puma SE	Bull	EUR 59,29276741	1. September 2022	0,001
GK6KVK	Puma SE	Bull	EUR 59,62581615	1. September 2022	0,001
GK6KVR	Puma SE	Bull	EUR 58,96981106	1. September 2022	0,001
GK6R4T	SGS SA	Bull	CHF 2138,9880763	1. September 2022	0,001
GK6YX6	Zalando SE	Bull	EUR 22,20295107	1. September 2022	0,001
GK7EG0	Zalando SE	Bull	EUR 22,01371843	1. September 2022	0,001
GK7EG3	Zalando SE	Bull	EUR 22,42811806	1. September 2022	0,001
GK7ELZ	Nvidia Corporation	Bull	USD 141,67381321	1. September 2022	0,001
GK7ESW	FedEx Corp.	Bull	USD 208,08131782	1. September 2022	0,001
GK7ET7	FedEx Corp.	Bull	USD 209,647258	1. September 2022	0,001
GK7EZW	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 147,04	1. September 2022	0,001
GK7GTD	Nvidia Corporation	Bull	USD 136,05390534	1. September 2022	0,001
GK7GTQ	Nvidia Corporation	Bull	USD 132,87526503	1. September 2022	0,001
GK7GUX	Moderna Inc	Bull	USD 130,63580519	1. September 2022	0,001
GK7GV7	Nvidia Corporation	Bull	USD 138,42270105	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7MFV	Airbus SE	Bull	EUR 95,40769508	1. September 2022	0,001
GK7MFW	Airbus SE	Bull	EUR 95,89021214	1. September 2022	0,001
GK7MG0	Airbus SE	Bull	EUR 94,92517803	1. September 2022	0,001
GK7MG1	Airbus SE	Bull	EUR 94,43260854	1. September 2022	0,001
GK7MGW	Barrick Gold Corporation	Bull	USD 14,71405996	1. September 2022	0,001
GK7MJP	Siemens Energy AG	Bull	EUR 13,902	2. September 2022	0,001
GK7MJQ	Siemens Energy AG	Bull	EUR 14,02	1. September 2022	0,001
GK7NBU	Walgreens Boots Alliance, Inc.	Bull	USD 34,77061559	1. September 2022	0,001
GK7NG7	Nvidia Corporation	Bull	USD 144,24280763	1. September 2022	0,001
GK7NG8	Nvidia Corporation	Bull	USD 145,77881063	1. September 2022	0,001
GK7NGC	Nvidia Corporation	Bull	USD 145,01080916	1. September 2022	0,001
GK7NGE	Nvidia Corporation	Bull	USD 143,46470088	1. September 2022	0,001
GK7NKP	Nvidia Corporation	Bull	USD 142,69669936	1. September 2022	0,001
GK7NKZ	Walgreens Boots Alliance, Inc.	Bull	USD 34,96234958	1. September 2022	0,001
GK7QF8	adidas AG	Bull	EUR 144,10305637	1. September 2022	0,001
GK7QHK	Carl-Zeiss Meditec AG	Bull	EUR 122,46100741	1. September 2022	0,001
GK7QHN	Carl-Zeiss Meditec AG	Bull	EUR 121,5028625	1. September 2022	0,001
GK7QJY	Carl-Zeiss Meditec AG	Bull	EUR 123,41915233	1. September 2022	0,001
GK7QKQ	QUALCOMM Incorporated	Bull	USD 130,9016364	1. September 2022	0,001
GK7QKR	QUALCOMM Incorporated	Bull	USD 128,59112493	1. September 2022	0,001
GK7QKS	QUALCOMM Incorporated	Bull	USD 126,29070304	1. September 2022	0,001
GK7QKT	QUALCOMM Incorporated	Bull	USD 127,05751033	1. September 2022	0,001
GK7QKU	QUALCOMM Incorporated	Bull	USD 129,36802181	1. September 2022	0,001
GK7QKV	QUALCOMM Incorporated	Bull	USD 127,82431766	1. September 2022	0,001
GK7QMX	QUALCOMM Incorporated	Bull	USD 130,13482909	1. September 2022	0,001
GK7QNP	Visa Inc. - Class A	Bull	USD 198,36358608	1. September 2022	0,001
GK7QPD	Visa Inc. - Class A	Bull	USD 197,32718471	1. September 2022	0,001
GK7UYM	DAX® (Performance Index)	Bull	EUR 12756,16016246	1. September 2022	0,001
GK7UYN	DAX® (Performance Index)	Bull	EUR 12679,78288211	1. September 2022	0,001
GK7UYS	DAX® (Performance Index)	Bull	EUR 12663,43567549	1. September 2022	0,001
GK7UYU	DAX® (Performance Index)	Bull	EUR 12688,5335047	1. September 2022	0,001
GK7UYX	DAX® (Performance Index)	Bull	EUR 12715,59821698	1. September 2022	0,001
GK7UZ3	DAX® (Performance Index)	Bull	EUR 12671,60426126	1. September 2022	0,001
GK7UZ4	DAX® (Performance Index)	Bull	EUR 12624,60980538	1. September 2022	0,001
GK7UZA	DAX® (Performance Index)	Bull	EUR 12647,51997888	1. September 2022	0,001
GK7UZB	DAX® (Performance Index)	Bull	EUR 12632,0357924	1. September 2022	0,001
GK7UZD	DAX® (Performance Index)	Bull	EUR 12745,44265683	1. September 2022	0,001
GK7V02	DAX® (Performance Index)	Bull	EUR 12697,28412725	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK7V07	DAX® (Performance Index)	Bull	EUR 12725,16168407	1. September 2022	0,001
GK7V08	DAX® (Performance Index)	Bull	EUR 12639,7829032	1. September 2022	0,001
GK7V0D	DAX® (Performance Index)	Bull	EUR 12609,75783124	1. September 2022	0,001
GK7V17	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12617,1838183	1. September 2022	0,001
GK7V1B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12734,72515118	1. September 2022	0,001
GK7V1C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12609,75783124	1. September 2022	0,001
GK7V1J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12725,16168407	1. September 2022	0,001
GK7V1P	DAX® (Performance Index)	Bull	EUR 12734,72515118	1. September 2022	0,001
GK7V22	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12679,78288211	1. September 2022	0,001
GK7V27	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12671,60426126	1. September 2022	0,001
GK7V2B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12663,43567549	1. September 2022	0,001
GK7V2E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12655,26708974	1. September 2022	0,001
GK7V2L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12647,51997888	1. September 2022	0,001
GK7V2S	DAX® (Performance Index)	Bull	EUR 12617,1838183	1. September 2022	0,001
GK7V2X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12624,60980538	1. September 2022	0,001
GK7V33	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12745,44265683	1. September 2022	0,001
GK7V3D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12697,28412725	1. September 2022	0,001
GK7V3E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12688,5335047	1. September 2022	0,001
GK7V3Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12639,7829032	1. September 2022	0,001
GK7V3S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12632,0357924	1. September 2022	0,001
GK7V3W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12756,16016246	1. September 2022	0,001
GK7V4D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12715,59821698	1. September 2022	0,001
GK7V4T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12706,04478493	1. September 2022	0,001
GK7V6T	DAX® (Performance Index)	Bull	EUR 12706,04478493	1. September 2022	0,001
GK7ZNT	Dow Jones Industrial Average® Index	Bull	USD 31200	2. September 2022	0,001
GK7ZP6	Dow Jones Industrial Average® Index	Bull	USD 31200	2. September 2022	0,001
GK7ZP9	Dow Jones Industrial Average® Index	Bull	USD 31200	2. September 2022	0,001
GK8099	NASDAQ-100 Index®	Bull	USD 12100,02	1. September 2022	0,001
GK809B	NASDAQ-100 Index®	Bull	USD 12092,19	1. September 2022	0,001
GK809C	NASDAQ-100 Index®	Bull	USD 12084,03	1. September 2022	0,001
GK809D	NASDAQ-100 Index®	Bull	USD 12067,71	1. September 2022	0,001
GK809E	NASDAQ-100 Index®	Bull	USD 12075,86	1. September 2022	0,001
GK809J	NASDAQ-100 Index®	Bull	USD 12059,1	1. September 2022	0,001
GK809K	NASDAQ-100 Index®	Bull	USD 12041,91	1. September 2022	0,001
GK809M	NASDAQ-100 Index®	Bull	USD 12032,71	1. September 2022	0,001
GK809N	NASDAQ-100 Index®	Bull	USD 12023,48	1. September 2022	0,001
GK809R	NASDAQ-100 Index®	Bull	USD 12014,29	1. September 2022	0,001
GK80BV	NASDAQ-100 Index®	Bull	USD 12050,52	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK81XD	Credit Suisse Group AG	Bull	CHF 4,91886352	1. September 2022	0,001
GK81XJ	Credit Suisse Group AG	Bull	CHF 4,95901754	1. September 2022	0,001
GK820D	HP Inc.	Bull	USD 28,26806109	1. September 2022	0,001
GK820G	HP Inc.	Bull	USD 28,58047101	1. September 2022	0,001
GK822S	Southwest Airlines Co	Bull	USD 36,29094269	1. September 2022	0,001
GK8241	Align Technology, Inc.	Bull	USD 236,65601125	1. September 2022	0,001
GK8244	Align Technology, Inc.	Bull	USD 242,48104833	1. September 2022	0,001
GK8245	Bank of America Corporation	Bull	USD 32,78375458	1. September 2022	0,001
GK824B	Givaudan SA	Bull	CHF 3013,30726732	2. September 2022	0,001
GK824E	Givaudan SA	Bull	CHF 3094,6491695	1. September 2022	0,001
GK824L	Lonza Group AG	Bull	CHF 519,5843446	1. September 2022	0,001
GK824M	Lonza Group AG	Bull	CHF 512,19170069	1. September 2022	0,001
GK825J	Lam Research Corporation	Bull	USD 424,98837703	1. September 2022	0,001
GK825K	Cognizant Technology Solutions Corporation	Bull	USD 62,77418609	1. September 2022	0,001
GK825Z	Givaudan SA	Bull	CHF 3053,91663661	1. September 2022	0,001
GK826R	Geberit AG	Bull	CHF 442,98610745	1. September 2022	0,001
GK826T	Experian plc	Bull	GBP 25,664	1. September 2022	0,001
GK828E	Experian plc	Bull	GBP 26,046	1. September 2022	0,001
GK828U	MDAX® (Performance Index)	Bull	EUR 25077,19197686	1. September 2022	0,001
GK828W	MDAX® (Performance Index)	Bull	EUR 25130,0061948	1. September 2022	0,001
GK8294	AEX-Index®	Bull	EUR 676,50014839	1. September 2022	0,001
GK8297	AEX-Index®	Bull	EUR 668,88502844	1. September 2022	0,001
GK8298	MDAX® (Performance Index)	Bull	EUR 24837,6417741	1. September 2022	0,001
GK8299	MDAX® (Performance Index)	Bull	EUR 24891,17837497	1. September 2022	0,001
GK829A	MDAX® (Performance Index)	Bull	EUR 24546,77228474	1. September 2022	0,001
GK829B	MDAX® (Performance Index)	Bull	EUR 24599,77713149	1. September 2022	0,001
GK829C	MDAX® (Performance Index)	Bull	EUR 24732,05347063	1. September 2022	0,001
GK829D	MDAX® (Performance Index)	Bull	EUR 24705,51593145	1. September 2022	0,001
GK829F	MDAX® (Performance Index)	Bull	EUR 24864,83146456	1. September 2022	0,001
GK829G	MDAX® (Performance Index)	Bull	EUR 24572,15601793	1. September 2022	0,001
GK829J	MDAX® (Performance Index)	Bull	EUR 24678,18577763	1. September 2022	0,001
GK829K	MDAX® (Performance Index)	Bull	EUR 24652,76191206	1. September 2022	0,001
GK829L	AEX-Index®	Bull	EUR 677,88471568	1. September 2022	0,001
GK829M	MDAX® (Performance Index)	Bull	EUR 24785,25897932	1. September 2022	0,001
GK829N	AEX-Index®	Bull	EUR 668,19274482	1. September 2022	0,001
GK829P	AEX-Index®	Bull	EUR 673,73101388	1. September 2022	0,001
GK829Q	MDAX® (Performance Index)	Bull	EUR 24625,24112946	1. September 2022	0,001
GK829R	MDAX® (Performance Index)	Bull	EUR 24757,83852762	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK829U	MDAX® (Performance Index)	Bull	EUR 24811,84668402	1. September 2022	0,001
GK82A0	MDAX® (Performance Index)	Bull	EUR 25183,41236539	1. September 2022	0,001
GK82A2	AEX-Index®	Bull	EUR 665,4236103	1. September 2022	0,001
GK82A4	AEX-Index®	Bull	EUR 667,50046118	1. September 2022	0,001
GK82A7	AEX-Index®	Bull	EUR 672,34644658	1. September 2022	0,001
GK82A8	MDAX® (Performance Index)	Bull	EUR 24944,38388363	1. September 2022	0,001
GK82A9	AEX-Index®	Bull	EUR 666,11589389	1. September 2022	0,001
GK82AG	AEX-Index®	Bull	EUR 677,19243201	1. September 2022	0,001
GK82AK	MDAX® (Performance Index)	Bull	EUR 25103,68938369	1. September 2022	0,001
GK82AM	AEX-Index®	Bull	EUR 674,4232975	1. September 2022	0,001
GK82AN	AEX-Index®	Bull	EUR 666,80817757	1. September 2022	0,001
GK82AP	AEX-Index®	Bull	EUR 670,2695957	1. September 2022	0,001
GK82AT	MDAX® (Performance Index)	Bull	EUR 25050,55410667	1. September 2022	0,001
GK82AU	AEX-Index®	Bull	EUR 675,11558116	1. September 2022	0,001
GK82AV	AEX-Index®	Bull	EUR 669,57731208	1. September 2022	0,001
GK82AX	AEX-Index®	Bull	EUR 678,56696616	1. September 2022	0,001
GK82AY	AEX-Index®	Bull	EUR 675,80786474	1. September 2022	0,001
GK82AZ	MDAX® (Performance Index)	Bull	EUR 25023,81590556	1. September 2022	0,001
GK82B7	MDAX® (Performance Index)	Bull	EUR 24971,1321179	1. September 2022	0,001
GK82BB	MDAX® (Performance Index)	Bull	EUR 24997,01750586	1. September 2022	0,001
GK82BG	MDAX® (Performance Index)	Bull	EUR 25156,85476001	1. September 2022	0,001
GK82BH	AEX-Index®	Bull	EUR 673,03873023	1. September 2022	0,001
GK82BK	AEX-Index®	Bull	EUR 671,65416296	1. September 2022	0,001
GK82BL	AEX-Index®	Bull	EUR 670,96187934	1. September 2022	0,001
GK82BQ	MDAX® (Performance Index)	Bull	EUR 24917,70588108	1. September 2022	0,001
GK82D1	TecDAX® (Performance Index)	Bull	EUR 2880,32	1. September 2022	0,001
GK82D2	TecDAX® (Performance Index)	Bull	EUR 2877,36	1. September 2022	0,001
GK82D4	TecDAX® (Performance Index)	Bull	EUR 2883,29	1. September 2022	0,001
GK82D5	TecDAX® (Performance Index)	Bull	EUR 2886,28	1. September 2022	0,001
GK82D6	TecDAX® (Performance Index)	Bull	EUR 2889,27	1. September 2022	0,001
GK82D7	TecDAX® (Performance Index)	Bull	EUR 2892,25	1. September 2022	0,001
GK82D8	TecDAX® (Performance Index)	Bull	EUR 2907,11	1. September 2022	0,001
GK82D9	TecDAX® (Performance Index)	Bull	EUR 2898,18	1. September 2022	0,001
GK82DA	TecDAX® (Performance Index)	Bull	EUR 2904,14	1. September 2022	0,001
GK82DB	TecDAX® (Performance Index)	Bull	EUR 2901,17	1. September 2022	0,001
GK82DC	TecDAX® (Performance Index)	Bull	EUR 2910,07	1. September 2022	0,001
GK82DD	TecDAX® (Performance Index)	Bull	EUR 2913,03	1. September 2022	0,001
GK82DE	TecDAX® (Performance Index)	Bull	EUR 2918,98	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK82DF	TecDAX® (Performance Index)	Bull	EUR 2916,01	1. September 2022	0,001
GK82DR	TecDAX® (Performance Index)	Bull	EUR 2862,51	1. September 2022	0,001
GK82DT	TecDAX® (Performance Index)	Bull	EUR 2865,44	1. September 2022	0,001
GK82DU	TecDAX® (Performance Index)	Bull	EUR 2859,51	1. September 2022	0,001
GK82DV	TecDAX® (Performance Index)	Bull	EUR 2868,44	1. September 2022	0,001
GK82DW	TecDAX® (Performance Index)	Bull	EUR 2874,37	1. September 2022	0,001
GK82DX	TecDAX® (Performance Index)	Bull	EUR 2871,41	1. September 2022	0,001
GK82EJ	TecDAX® (Performance Index)	Bull	EUR 2895,23	1. September 2022	0,001
GK82FL	AEX-Index®	Bull	EUR 679,25924984	1. September 2022	0,001
GK84SE	Deutsche Lufthansa AG	Bull	EUR 5,69162316	1. September 2022	0,001
GK84SF	Deutsche Lufthansa AG	Bull	EUR 5,72173761	1. September 2022	0,001
GK84VQ	Adobe Inc.	Bull	USD 363,44785205	1. September 2022	0,001
GK84VR	Adobe Inc.	Bull	USD 365,47198599	1. September 2022	0,001
GK84VS	Adobe Inc.	Bull	USD 369,51018354	1. September 2022	0,001
GK84VT	Adobe Inc.	Bull	USD 367,47597932	1. September 2022	0,001
GK84VX	Deutsche Post AG	Bull	EUR 35,6054576	1. September 2022	0,001
GK84W0	Deutsche Post AG	Bull	EUR 35,41462441	1. September 2022	0,001
GK84WK	Delivery Hero SE	Bull	EUR 39,61024138	1. September 2022	0,001
GK84WL	Delivery Hero SE	Bull	EUR 39,82152285	1. September 2022	0,001
GK84WM	Delivery Hero SE	Bull	EUR 40,02274328	1. September 2022	0,001
GK84WN	Delivery Hero SE	Bull	EUR 40,2239637	1. September 2022	0,001
GK84WX	Barrick Gold Corporation	Bull	USD 14,57456555	1. September 2022	0,001
GK84XS	Deutsche Post AG	Bull	EUR 35,79629079	1. September 2022	0,001
GK84ZB	PNC Financial Services Group, Inc.	Bull	USD 157,18979085	1. September 2022	0,001
GK8519	Nvidia Corporation	Bull	USD 148,59940597	1. September 2022	0,001
GK851H	Siemens AG	Bull	EUR 98,89177283	1. September 2022	0,001
GK851K	Siemens AG	Bull	EUR 99,95642119	1. September 2022	0,001
GK851L	Siemens AG	Bull	EUR 99,42409703	1. September 2022	0,001
GK851M	Siemens AG	Bull	EUR 100,49878924	1. September 2022	0,001
GK854P	Advanced Micro Devices, Inc.	Bull	USD 83,70791583	1. September 2022	0,001
GK855C	Advanced Micro Devices, Inc.	Bull	USD 83,26330597	1. September 2022	0,001
GK855E	Advanced Micro Devices, Inc.	Bull	USD 78,89804524	1. September 2022	0,001
GK855F	Advanced Micro Devices, Inc.	Bull	USD 80,08030339	1. September 2022	0,001
GK855G	Advanced Micro Devices, Inc.	Bull	USD 80,57543709	1. September 2022	0,001
GK855H	Advanced Micro Devices, Inc.	Bull	USD 79,52454103	1. September 2022	0,001
GK855J	Advanced Micro Devices, Inc.	Bull	USD 81,02004696	1. September 2022	0,001
GK855K	Advanced Micro Devices, Inc.	Bull	USD 81,46465689	1. September 2022	0,001
GK855L	Advanced Micro Devices, Inc.	Bull	USD 81,91937152	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK855M	Advanced Micro Devices, Inc.	Bull	USD 82,36398141	1. September 2022	0,001
GK855P	Advanced Micro Devices, Inc.	Bull	USD 82,80859131	1. September 2022	0,001
GK855Q	Infineon Technologies AG	Bull	EUR 23,68340455	1. September 2022	0,001
GK8560	Allianz SE	Bull	EUR 165,79581055	1. September 2022	0,001
GK856J	Infineon Technologies AG	Bull	EUR 23,80393077	1. September 2022	0,001
GK856K	Varta AG	Bull	EUR 66,58436621	1. September 2022	0,001
GK856P	Varta AG	Bull	EUR 68,5910736	1. September 2022	0,001
GK856Y	TUI AG	Bull	EUR 1,45967897	1. September 2022	0,001
GK856Z	TUI AG	Bull	EUR 1,44961222	1. September 2022	0,001
GK8570	TUI AG	Bull	EUR 1,46974573	1. September 2022	0,001
GK858E	Dow Jones Industrial Average® Index	Bull	USD 31324,45329126	1. September 2022	0,001
GK858K	Dow Jones Industrial Average® Index	Bull	USD 31244,28418447	1. September 2022	0,001
GK858N	Dow Jones Industrial Average® Index	Bull	USD 31260,21741726	1. September 2022	0,001
GK858Q	AEX-Index®	Bull	EUR 680,10624658	1. September 2022	0,001
GK858V	Dow Jones Industrial Average® Index	Bull	USD 31308,42952878	1. September 2022	0,001
GK8590	Dow Jones Industrial Average® Index	Bull	USD 31356,51087513	1. September 2022	0,001
GK8594	Dow Jones Industrial Average® Index	Bull	USD 31215,11446956	2. September 2022	0,001
GK859F	Dow Jones Industrial Average® Index	Bull	USD 31436,71015853	1. September 2022	0,001
GK859Q	Dow Jones Industrial Average® Index	Bull	USD 31276,26129748	1. September 2022	0,001
GK859T	Dow Jones Industrial Average® Index	Bull	USD 31340,49717148	1. September 2022	0,001
GK859Z	Dow Jones Industrial Average® Index	Bull	USD 31500,92591479	1. September 2022	0,001
GK85A1	Dow Jones Industrial Average® Index	Bull	USD 31420,67633717	1. September 2022	0,001
GK85A2	Dow Jones Industrial Average® Index	Bull	USD 31468,82809553	1. September 2022	0,001
GK85A3	Dow Jones Industrial Average® Index	Bull	USD 31182,96163199	2. September 2022	0,001
GK85A5	DAX® (Performance Index)	Bull	EUR 12655,31934061	1. September 2022	0,001
GK85AA	Dow Jones Industrial Average® Index	Bull	USD 31512,34928922	31. August 2022	0,001
GK85AD	Dow Jones Industrial Average® Index	Bull	USD 31404,70286896	1. September 2022	0,001
GK85AF	Dow Jones Industrial Average® Index	Bull	USD 31228,15983339	1. September 2022	0,001
GK85AM	Dow Jones Industrial Average® Index	Bull	USD 31292,35547198	1. September 2022	0,001
GK85AP	Dow Jones Industrial Average® Index	Bull	USD 31388,57851784	1. September 2022	0,001
GK85B6	Dow Jones Industrial Average® Index	Bull	USD 31199,07829213	2. September 2022	0,001
GK85B9	Dow Jones Industrial Average® Index	Bull	USD 31484,89209347	1. September 2022	0,001
GK85BF	Dow Jones Industrial Average® Index	Bull	USD 31452,8143919	1. September 2022	0,001
GK85BQ	Dow Jones Industrial Average® Index	Bull	USD 31372,5648142	1. September 2022	0,001
GK88JE	S&P 500® Index	Bull	USD 3920,41682493	1. September 2022	0,001
GK88JV	S&P 500® Index	Bull	USD 3912,46426839	1. September 2022	0,001
GK88K9	S&P 500® Index	Bull	USD 3904,50165801	1. September 2022	0,001
GK88KJ	S&P 500® Index	Bull	USD 3916,43551977	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK88LD	S&P 500® Index	Bull	USD 3908,4829632	1. September 2022	0,001
GK88LQ	Twitter, Inc.	Bull	USD 38,49215088	1. September 2022	0,001
GK88LS	HelloFresh SE	Bull	EUR 23,37099461	1. September 2022	0,001
GK88NN	Twitter, Inc.	Bull	USD 38,71351357	31. August 2022	0,001
GK88TT	Rheinmetall AG	Bull	EUR 156,19291823	1. September 2022	0,001
GK88UT	ADYEN N.V.	Bull	EUR 1480,88400181	1. September 2022	0,001
GK88UU	ADYEN N.V.	Bull	EUR 1497,20244913	1. September 2022	0,001
GK88UV	ADYEN N.V.	Bull	EUR 1489,07340757	1. September 2022	0,001
GK88UW	ADYEN N.V.	Bull	EUR 1505,34155137	1. September 2022	0,001
GK88UX	ADYEN N.V.	Bull	EUR 1529,85946511	1. September 2022	0,001
GK88UY	ADYEN N.V.	Bull	EUR 1513,51083572	1. September 2022	0,001
GK88UZ	ADYEN N.V.	Bull	EUR 1521,65999871	1. September 2022	0,001
GK88VY	ADYEN N.V.	Bull	EUR 1538,00862806	1. September 2022	0,001
GK8ALB	DAX® (Performance Index)	Bull	EUR 12650	1. September 2022	0,001
GK8ALX	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK8AMN	DAX® (Performance Index)	Bull	EUR 12650	1. September 2022	0,001
GK8ANY	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK8APP	Newmont Corporation	Bull	USD 40,77335708	1. September 2022	0,001
GK8ARK	ASML Holding N.V.	Bull	EUR 479,08046794	1. September 2022	0,001
GK8ARN	ASML Holding N.V.	Bull	EUR 481,73211241	1. September 2022	0,001
GK8ARP	ASML Holding N.V.	Bull	EUR 484,36366868	1. September 2022	0,001
GK8AS0	ASML Holding N.V.	Bull	EUR 476,44891167	1. September 2022	0,001
GK8AS5	ASML Holding N.V.	Bull	EUR 470,88447591	1. September 2022	0,001
GK8AS6	ASML Holding N.V.	Bull	EUR 467,62014082	1. September 2022	0,001
GK8AS8	ASML Holding N.V.	Bull	EUR 473,80731131	1. September 2022	0,001
GK8C6E	NASDAQ-100 Index®	Bull	USD 12050	1. September 2022	0,001
GK8C84	NASDAQ-100 Index®	Bull	USD 12050	1. September 2022	0,001
GK8CHB	NASDAQ-100 Index®	Bull	USD 12127,99	1. September 2022	0,001
GK8CHH	NASDAQ-100 Index®	Bull	USD 12117,52	1. September 2022	0,001
GK8CHM	NASDAQ-100 Index®	Bull	USD 12106,99	1. September 2022	0,001
GK8CHP	NASDAQ-100 Index®	Bull	USD 12222,88	1. September 2022	0,001
GK8CHU	NASDAQ-100 Index®	Bull	USD 12212,22	1. September 2022	0,001
GK8CJ0	NASDAQ-100 Index®	Bull	USD 12169,9	1. September 2022	0,001
GK8CJ6	NASDAQ-100 Index®	Bull	USD 12159,38	1. September 2022	0,001
GK8CJE	NASDAQ-100 Index®	Bull	USD 12233,75	1. September 2022	0,001
GK8CJF	NASDAQ-100 Index®	Bull	USD 12148,91	1. September 2022	0,001
GK8CJK	NASDAQ-100 Index®	Bull	USD 12138,48	1. September 2022	0,001
GK8CJU	NASDAQ-100 Index®	Bull	USD 12201,59	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8CJY	NASDAQ-100 Index®	Bull	USD 12190,93	1. September 2022	0,001
GK8CK4	NASDAQ-100 Index®	Bull	USD 12180,42	1. September 2022	0,001
GK8EA3	Microsoft Corporation	Bull	USD 257,0754557	1. September 2022	0,001
GK8EA7	Microsoft Corporation	Bull	USD 259,72740519	1. September 2022	0,001
GK8EAL	The Boeing Company	Bull	USD 155,42933313	1. September 2022	0,001
GK8EAU	Ørsted A/S	Bull	DKK 718,77250125	1. September 2022	0,001
GK8EBG	Microsoft Corporation	Bull	USD 258,40143044	1. September 2022	0,001
GK8EBR	Microsoft Corporation	Bull	USD 255,74948099	1. September 2022	0,001
GK8ECB	Caterpillar Inc.	Bull	USD 180,09034875	2. September 2022	0,001
GK8ECN	Ørsted A/S	Bull	DKK 714,18037988	1. September 2022	0,001
GK8ECS	Caterpillar Inc.	Bull	USD 181,02051198	1. September 2022	0,001
GK8ECU	Ørsted A/S	Bull	DKK 709,78146551	2. September 2022	0,001
GK8ECX	The Boeing Company	Bull	USD 153,17600517	1. September 2022	0,001
GK8ECZ	The Boeing Company	Bull	USD 152,05940068	1. September 2022	0,001
GK8ED0	The Boeing Company	Bull	USD 154,30266916	1. September 2022	0,001
GK8ED1	The Boeing Company	Bull	USD 150,93273669	1. September 2022	0,001
GK8EDQ	Airbus SE	Bull	EUR 96,79724537	1. September 2022	0,001
GK8EDU	Airbus SE	Bull	EUR 97,32920869	1. September 2022	0,001
GK8EHY	Barrick Gold Corporation	Bull	USD 14,65065024	1. September 2022	0,001
GK8EHZ	Barrick Gold Corporation	Bull	USD 14,80147151	1. September 2022	0,001
GK8EMW	Corning Incorporated	Bull	USD 33,86834995	1. September 2022	0,001
GK8EN8	Corning Incorporated	Bull	USD 33,3311659	2. September 2022	0,001
GK8EQV	Tesla, Inc.	Bull	USD 266,30737922	1. September 2022	0,001
GK8ERC	HelloFresh SE	Bull	EUR 23,802588	1. September 2022	0,001
GK8ESG	Rheinmetall AG	Bull	EUR 153,73739185	1. September 2022	0,001
GK8ET2	Tesla, Inc.	Bull	USD 267,67119303	1. September 2022	0,001
GK8ET4	Tesla, Inc.	Bull	USD 269,03500686	1. September 2022	0,001
GK8ETZ	MTU Aero Engines AG	Bull	EUR 169,60595724	1. September 2022	0,001
GK8EU0	MTU Aero Engines AG	Bull	EUR 170,53940224	1. September 2022	0,001
GK8EU1	MTU Aero Engines AG	Bull	EUR 171,47284729	1. September 2022	0,001
GK8EU2	MTU Aero Engines AG	Bull	EUR 173,33973736	1. September 2022	0,001
GK8EU3	MTU Aero Engines AG	Bull	EUR 172,40629234	1. September 2022	0,001
GK8EU4	MTU Aero Engines AG	Bull	EUR 175,20662737	1. September 2022	0,001
GK8EU5	MTU Aero Engines AG	Bull	EUR 174,27318235	1. September 2022	0,001
GK8EV1	Alphabet Inc. - Class C	Bull	USD 108,74107173	1. September 2022	0,001
GK8EWL	Alphabet Inc. - Class C	Bull	USD 108,20421905	2. September 2022	0,001
GK8F8T	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK8F94	DAX® (Performance Index)	Bull	EUR 12650	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8FAW	DAX® (Performance Index)	Bull	EUR 12750	1. September 2022	0,001
GK8GG9	Intuitive Surgical, Inc.	Bull	USD 200,6967327	1. September 2022	0,001
GK8GH9	STRYKER CORP	Bull	USD 203,95554406	1. September 2022	0,001
GK8GHP	Intuitive Surgical, Inc.	Bull	USD 202,86751357	1. September 2022	0,001
GK8GJP	Intuitive Surgical, Inc.	Bull	USD 205,00814472	1. September 2022	0,001
GK8GLR	Tesla, Inc.	Bull	USD 271,47161832	1. September 2022	0,001
GK8GLU	Nordex SE	Bull	EUR 9,07777251	1. September 2022	0,001
GK8GPP	Shopify Inc.	Bull	USD 30,5014815	1. September 2022	0,001
GK8GPQ	Shopify Inc.	Bull	USD 30,21003407	1. September 2022	0,001
GK8HWJ	American Express Company	Bull	USD 150,89788811	1. September 2022	0,001
GK8HXN	The Sherwin-Williams Company	Bull	USD 231,2325858	1. September 2022	0,001
GK8HXU	Lennar Corporation	Bull	USD 76,87507034	1. September 2022	0,001
GK8HZ3	American Express Company	Bull	USD 149,64132721	1. September 2022	0,001
GK8HZC	Lennar Corporation	Bull	USD 75,87904467	1. September 2022	0,001
GK8HZN	Amazon.com, Inc.	Bull	USD 124,93231326	1. September 2022	0,001
GK8HZP	Amazon.com, Inc.	Bull	USD 125,60582993	1. September 2022	0,001
GK8HZW	Amazon.com, Inc.	Bull	USD 124,25879659	1. September 2022	0,001
GK8J0K	American Express Company	Bull	USD 148,3948188	1. September 2022	0,001
GK8J0X	Amazon.com, Inc.	Bull	USD 126,27934655	1. September 2022	0,001
GK8J4L	Citigroup Inc.	Bull	USD 47,95061092	1. September 2022	0,001
GK8J4M	Citigroup Inc.	Bull	USD 48,46286083	1. September 2022	0,001
GK8J4N	Citigroup Inc.	Bull	USD 48,21175794	1. September 2022	0,001
GK8J6T	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3478,71595775	1. September 2022	0,001
GK8J75	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3456,37173427	1. September 2022	0,001
GK8J77	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3504,81930365	1. September 2022	0,001
GK8J7D	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3516,01647624	1. September 2022	0,001
GK8J7E	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3448,9437084	1. September 2022	0,001
GK8J7G	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3460,20102697	1. September 2022	0,001
GK8J7H	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3467,53883384	1. September 2022	0,001
GK8J7N	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3452,80307405	1. September 2022	0,001
GK8J7P	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3463,92005203	1. September 2022	0,001
GK8J7S	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3508,56840175	1. September 2022	0,001
GK8J7V	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3482,53522614	1. September 2022	0,001
GK8J7Z	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3497,43137513	1. September 2022	0,001
GK8J89	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3501,06018129	1. September 2022	0,001
GK8J8D	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3486,22417823	1. September 2022	0,001
GK8J8Q	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3475,10720027	1. September 2022	0,001
GK8J8Y	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3493,68227708	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8J94	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3512,29745114	1. September 2022	0,001
GK8JAP	S&P 500 [®] Index	Bull	USD 3924,09414655	1. September 2022	0,001
GK8J AQ	S&P 500 [®] Index	Bull	USD 3928,27249883	1. September 2022	0,001
GK8JAR	S&P 500 [®] Index	Bull	USD 3936,56893885	1. September 2022	0,001
GK8JAS	S&P 500 [®] Index	Bull	USD 3940,67698238	1. September 2022	0,001
GK8JB0	S&P 500 [®] Index	Bull	USD 3944,78502591	1. September 2022	0,001
GK8JB1	S&P 500 [®] Index	Bull	USD 3948,94329001	1. September 2022	0,001
GK8JBP	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3471,37815085	1. September 2022	0,001
GK8JBQ	S&P 500 [®] Index	Bull	USD 3932,36045416	1. September 2022	0,001
GK8JBR	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3489,94320332	1. September 2022	0,001
GK8JBU	S&P 500 [®] Index	Bull	USD 3953,07142178	1. September 2022	0,001
GK8L83	NASDAQ-100 Index [®]	Bull	USD 12150	1. September 2022	0,001
GK8L93	NASDAQ-100 Index [®]	Bull	USD 12200	1. September 2022	0,001
GK8L99	NASDAQ-100 Index [®]	Bull	USD 12100	1. September 2022	0,001
GK8L9X	NASDAQ-100 Index [®]	Bull	USD 12100	1. September 2022	0,001
GK8LAG	NASDAQ-100 Index [®]	Bull	USD 12150	1. September 2022	0,001
GK8LAK	NASDAQ-100 Index [®]	Bull	USD 12200	1. September 2022	0,001
GK8LBF	Credit Suisse Group AG	Bull	CHF 4,87290066	1. September 2022	0,001
GK8LBT	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 645,55380732	1. September 2022	0,001
GK8LC3	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 642,09430152	1. September 2022	0,001
GK8LC6	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 635,21540015	1. September 2022	0,001
GK8LC9	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 628,34652634	1. September 2022	0,001
GK8LCE	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 631,77594949	1. September 2022	0,001
GK8LDJ	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 638,65485084	1. September 2022	0,001
GK8LEQ	LINDE PLC	Bull	EUR 276,9647311	1. September 2022	0,001
GK8LES	LINDE PLC	Bull	EUR 279,89277656	1. September 2022	0,001
GK8LEW	LINDE PLC	Bull	EUR 278,4287538	1. September 2022	0,001
GK8LGN	Puma SE	Bull	EUR 60,18784804	1. September 2022	0,001
GK8LHD	BlackRock, Inc.	Bull	USD 651,06345381	1. September 2022	0,001
GK8LHE	BlackRock, Inc.	Bull	USD 654,45650066	1. September 2022	0,001
GK8LHG	BlackRock, Inc.	Bull	USD 661,23255579	1. September 2022	0,001
GK8LHH	BlackRock, Inc.	Bull	USD 657,83950893	1. September 2022	0,001
GK8LKN	Global Payments Inc.	Bull	USD 122,904	1. September 2022	0,001
GK8LL4	Proximus S.A.	Bull	EUR 12,52945844	1. September 2022	0,001
GK8LMD	Proximus S.A.	Bull	EUR 12,28000189	2. September 2022	0,001
GK8LPF	L'Oréal S.A.	Bull	EUR 338,69459188	1. September 2022	0,001
GK8LSV	Coinbase Global Inc	Bull	USD 62,40978714	1. September 2022	0,001
GK8NXS	NASDAQ-100 Index [®]	Bull	USD 12200	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8NXW	NASDAQ-100 Index®	Bull	USD 12200	1. September 2022	0,001
GK8NYM	NASDAQ-100 Index®	Bull	USD 12100	1. September 2022	0,001
GK8NZ1	NASDAQ-100 Index®	Bull	USD 12100	1. September 2022	0,001
GK8NZ3	NASDAQ-100 Index®	Bull	USD 12100	1. September 2022	0,001
GK8P06	NASDAQ-100 Index®	Bull	USD 12200	1. September 2022	0,001
GK8Q8F	S&P 500® Index	Bull	USD 3950	1. September 2022	0,001
GK8Q8W	S&P 500® Index	Bull	USD 3950	1. September 2022	0,001
GK8Q9Q	S&P 500® Index	Bull	USD 3950	1. September 2022	0,001
GK8QAS	S&P 500® Index	Bull	USD 3950	1. September 2022	0,001
GK8QNY	PayPal Holdings, Inc.	Bull	USD 90,19657264	1. September 2022	0,001
GK8QNZ	PayPal Holdings, Inc.	Bull	USD 90,68851746	1. September 2022	0,001
GK8QPL	Airbnb, Inc.	Bull	USD 109,35848952	1. September 2022	0,001
GK8QPM	Airbnb, Inc.	Bull	USD 108,40185452	1. September 2022	0,001
GK8QPR	Airbnb, Inc.	Bull	USD 110,3251944	1. September 2022	0,001
GK8QS4	TeamViewer AG	Bull	EUR 9,586	1. September 2022	0,001
GK8QS7	TeamViewer AG	Bull	EUR 9,746	1. September 2022	0,001
GK8QTS	TeamViewer AG	Bull	EUR 9,666	1. September 2022	0,001
GK8QUT	Texas Instruments Incorporated	Bull	USD 163,14402207	1. September 2022	0,001
GK8QZW	The Home Depot, Inc.	Bull	USD 287,60414845	1. September 2022	0,001
GK8R0Z	Thermo Fisher Scientific, Inc.	Bull	USD 541,62118186	1. September 2022	0,001
GK8R3E	NIKE, Inc.	Bull	USD 104,56141906	1. September 2022	0,001
GK8R3H	NIKE, Inc.	Bull	USD 103,96863306	1. September 2022	0,001
GK8R3Y	Siemens Energy AG	Bull	EUR 14,224	1. September 2022	0,001
GK8R3Z	Siemens Energy AG	Bull	EUR 14,134	1. September 2022	0,001
GK8R40	Siemens Energy AG	Bull	EUR 14,314	1. September 2022	0,001
GK8R41	Siemens Energy AG	Bull	EUR 14,404	1. September 2022	0,001
GK8R43	Siemens Energy AG	Bull	EUR 14,504	1. September 2022	0,001
GK8R46	Siemens Energy AG	Bull	EUR 14,594	1. September 2022	0,001
GK8R4B	NIKE, Inc.	Bull	USD 105,14415782	1. September 2022	0,001
GK8R4U	Enel S.p.A.	Bull	EUR 4,61007116	1. September 2022	0,001
GK8R4X	Enel S.p.A.	Bull	EUR 4,66018063	1. September 2022	0,001
GK8R4Y	Enel S.p.A.	Bull	EUR 4,64013685	1. September 2022	0,001
GK8R5H	NIKE, Inc.	Bull	USD 105,72689659	1. September 2022	0,001
GK8R5J	Enel S.p.A.	Bull	EUR 4,6902463	1. September 2022	0,001
GK8SCT	Mercadolibre Inc.	Bull	USD 842,47555557	1. September 2022	0,001
GK8SE2	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 38,00433953	1. September 2022	0,001
GK8SFY	Unilever PLC	Bull	GBP 38,62774388	1. September 2022	0,001
GK8SGN	CSX Corporation	Bull	USD 31,20526766	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8SH8	CSX Corporation	Bull	USD 31,3809446	1. September 2022	0,001
GK8SR6	Bechtle AG	Bull	EUR 36,90421075	1. September 2022	0,001
GK8SSX	MDAX® (Performance Index)	Bull	EUR 24412,99278406	1. September 2022	0,001
GK8SUV	MDAX® (Performance Index)	Bull	EUR 24496,47491578	1. September 2022	0,001
GK8W40	A SM International N.V.	Bull	EUR 263,13942566	1. September 2022	0,001
GK8W43	Apple Inc.	Bull	USD 157,06604622	1. September 2022	0,001
GK8W4T	Apple Inc.	Bull	USD 155,39064828	1. September 2022	0,001
GK8W56	A SM International N.V.	Bull	EUR 267,62424374	1. September 2022	0,001
GK8W64	Apple Inc.	Bull	USD 156,22333108	1. September 2022	0,001
GK8W94	Block, Inc.	Bull	USD 65,97285507	1. September 2022	0,001
GK8WBZ	Rheinmetall AG	Bull	EUR 155,07065117	1. September 2022	0,001
GK8WC0	Rheinmetall AG	Bull	EUR 152,43434984	1. September 2022	0,001
GK8WCJ	Booking Holdings Inc.	Bull	USD 1821,883278	1. September 2022	0,001
GK8WCK	Booking Holdings Inc.	Bull	USD 1808,47784811	1. September 2022	0,001
GK8WCL	Booking Holdings Inc.	Bull	USD 1835,44937226	1. September 2022	0,001
GK8WCM	Booking Holdings Inc.	Bull	USD 1848,96525889	1. September 2022	0,001
GK8WCN	Booking Holdings Inc.	Bull	USD 1862,46106249	1. September 2022	0,001
GK9247	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK924F	DAX® (Performance Index)	Bull	EUR 12750	1. September 2022	0,001
GK924J	DAX® (Performance Index)	Bull	EUR 12750	1. September 2022	0,001
GK925R	DAX® (Performance Index)	Bull	EUR 12650	1. September 2022	0,001
GK92SZ	The Allstate Corporation	Bull	USD 120,32597591	1. September 2022	0,001
GK92TY	The Travelers Companies, Inc.	Bull	USD 161,44405251	1. September 2022	0,001
GK92V3	Hilton Worldwide Holdings Inc.	Bull	USD 126,431	1. September 2022	0,001
GK92V4	Hilton Worldwide Holdings Inc.	Bull	USD 124,699	1. September 2022	0,001
GK92V5	Aon PLC	Bull	USD 277,71163272	1. September 2022	0,001
GK92YT	The Walt Disney Company	Bull	USD 110,98640844	1. September 2022	0,001
GK92Z6	Danaher Corporation	Bull	USD 267,52325856	1. September 2022	0,001
GK930U	The Walt Disney Company	Bull	USD 110,39493541	1. September 2022	0,001
GK95BG	Carnival Corporation	Bull	USD 9,34812724	1. September 2022	0,001
GK95BV	Carnival Corporation	Bull	USD 9,15755382	1. September 2022	0,001
GK95DP	Williams Companies Inc.	Bull	USD 33,21786835	1. September 2022	0,001
GK95EL	The Clorox Company	Bull	USD 143,5282629	1. September 2022	0,001
GK95EU	DuPont de Nemours, Inc.	Bull	USD 55,18381661	1. September 2022	0,001
GK95EV	DuPont de Nemours, Inc.	Bull	USD 54,67239108	1. September 2022	0,001
GK95F5	DENTSPLY SIRONA Inc.	Bull	USD 32,31438553	1. September 2022	0,001
GK95FM	Engie	Bull	EUR 11,85535915	1. September 2022	0,001
GK95FT	Engie	Bull	EUR 11,76524241	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9B08	Intuit Inc.	Bull	USD 421,2924514	1. September 2022	0,001
GK9B09	Intuit Inc.	Bull	USD 418,00627009	1. September 2022	0,001
GK9B0A	Intuit Inc.	Bull	USD 424,21795426	1. September 2022	0,001
GK9B0C	Intuit Inc.	Bull	USD 426,85291062	1. September 2022	0,001
GK9B26	Ford Motor Company	Bull	USD 14,81993	1. September 2022	0,001
GK9B44	Ford Motor Company	Bull	USD 14,93015261	1. September 2022	0,001
GK9D7F	Société Générale S.A.	Bear	EUR 22,85089437	2. September 2022	0,001
GK9D9K	Swisscom AG	Bull	CHF 501,41979794	1. September 2022	0,001
GK9D9P	The Charles Schwab Corporation	Bull	USD 70,72208638	1. September 2022	0,001
GK9DAZ	Rio Tinto Plc	Bull	GBP 47,14701343	1. September 2022	0,001
GK9DB0	Safran S.A.	Bull	EUR 98,62657334	1. September 2022	0,001
GK9DCY	RELX PLC	Bull	EUR 25,71876018	1. September 2022	0,001
GK9DE5	Prosus NV	Bull	EUR 60,50793383	1. September 2022	0,001
GK9DFE	Symrise AG	Bull	EUR 101,29182897	1. September 2022	0,001
GK9DFK	Constellation Brands, Inc.	Bull	USD 245,83620603	1. September 2022	0,001
GK9DJJ	Wells Fargo & Company	Bull	USD 43,52739919	1. September 2022	0,001
GK9DLF	Valero Energy Corporation	Bull	USD 113,77423157	1. September 2022	0,001
GK9DNJ	UBS Group AG	Bull	CHF 14,98045062	1. September 2022	0,001
GK9DPW	VERBUND AG	Bull	EUR 87,36290059	2. September 2022	0,001
GK9DQV	Tesco PLC	Bull	GBP 2,43418146	2. September 2022	0,001
GK9DRF	Talanx AG	Bear	EUR 35,99416509	2. September 2022	0,001
GK9DU2	HubSpot Inc	Bull	USD 318,56881455	1. September 2022	0,001
GK9DUZ	Fraport AG	Bull	EUR 41,20062961	1. September 2022	0,001
GK9DV2	CUREVAC NV	Bull	USD 9,62108821	1. September 2022	0,001
GK9DVV	Sartorius AG	Bull	EUR 406,923	1. September 2022	0,001
GK9GXB	CAC 40® Index	Bull	EUR 6106,39	1. September 2022	0,001
GK9HJD	Aalberts Industries N.V.	Bull	EUR 35,65499328	1. September 2022	0,001
GK9HJJ	Aalberts Industries N.V.	Bull	EUR 36,32565149	1. September 2022	0,001
GK9HJM	Aviva PLC	Bull	GBP 4,14477729	1. September 2022	0,001
GK9HK0	ABB Ltd	Bull	CHF 26,5664755	1. September 2022	0,001
GK9HKC	Aptiv PLC	Bull	USD 92,20900119	1. September 2022	0,001
GK9HLU	Ameriprise Financial Inc.	Bull	USD 266,43098053	1. September 2022	0,001
GK9HMS	ABB Ltd	Bull	CHF 26,88667406	1. September 2022	0,001
GK9HMT	Aéroports de Paris SA	Bull	EUR 133,65150217	1. September 2022	0,001
GK9HPJ	Carnival Plc	Bull	GBP 6,97804287	1. September 2022	0,001
GK9HQ1	Julius Baer Group Ltd	Bull	CHF 46,95475606	1. September 2022	0,001
GK9HRM	Air Products and Chemicals, Inc.	Bull	USD 249,52249465	1. September 2022	0,001
GK9K25	MetLife, Inc.	Bull	USD 63,89656889	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9K3R	Mediobanca S.p.A.	Bull	EUR 7,76742487	1. September 2022	0,001
GK9K4K	Lululemon Athletica Inc.	Bull	USD 283,90170061	1. September 2022	0,001
GK9K4P	Marriott International Inc.	Bull	USD 150,87409182	1. September 2022	0,001
GK9K5A	Southwest Airlines Co	Bull	USD 36,71450075	31. August 2022	0,001
GK9K5N	Lululemon Athletica Inc.	Bear	USD 327,69615443	2. September 2022	0,001
GK9K64	Lincoln National Corporation	Bull	USD 45,7858665	1. September 2022	0,001
GK9K6N	LINDE PLC	Bull	USD 279,77258577	1. September 2022	0,001
GK9K83	The Coca-Cola Company	Bull	USD 61,48113907	1. September 2022	0,001
GK9K8C	Kinder Morgan Inc.	Bull	USD 18,01848698	1. September 2022	0,001
GK9K9Q	JPMorgan Chase & Co.	Bull	USD 112,38439368	1. September 2022	0,001
GK9KAA	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 21,30036091	1. September 2022	0,001
GK9KCC	Compagnie Financiere Richemont SA	Bull	CHF 106,76831664	1. September 2022	0,001
GK9KCR	Commerzbank AG	Bear	EUR 6,98521349	2. September 2022	0,001
GK9KD0	Ceconomy AG	Bull	EUR 1,38091768	1. September 2022	0,001
GK9KDJ	DXC Technology Company	Bear	USD 26,21612991	1. September 2022	0,001
GK9KDY	DXC Technology Company	Bear	USD 27,45340742	2. September 2022	0,001
GK9KEA	Check Point Software Technologies Ltd.	Bull	USD 119,20545074	1. September 2022	0,001
GK9KG8	Dassault Systemes SE	Bull	EUR 37,91519565	1. September 2022	0,001
GK9KGL	Chevron Corporation	Bull	USD 154,238293	1. September 2022	0,001
GK9KHB	Credit Suisse Group AG	Bull	CHF 5,03322058	1. September 2022	0,001
GK9KHW	Compagnie Financiere Richemont SA	Bull	CHF 105,1172602	1. September 2022	0,001
GK9KJC	Compass Group Plc	Bull	GBP 18,18657652	1. September 2022	0,001
GK9KK6	Costco Wholesale Corporation	Bull	USD 520,22425881	1. September 2022	0,001
GK9KKB	ConocoPhillips	Bull	USD 106,05881639	1. September 2022	0,001
GK9KKG	Cancom SE	Bull	EUR 27,28873485	1. September 2022	0,001
GK9KKJ	Copart Inc.	Bull	USD 118,46604759	1. September 2022	0,001
GK9KKM	Capital One Financial Corporation	Bull	USD 105,62888504	1. September 2022	0,001
GK9KL2	CNH Industrial N.V.	Bull	EUR 12,11923076	1. September 2022	0,001
GK9KMX	The Estee Lauder Companies Inc.	Bull	USD 253,48966608	1. September 2022	0,001
GK9KNP	The Hershey Company	Bull	USD 222,70173363	1. September 2022	0,001
GK9KPP	Hormel Foods Corporation	Bull	USD 50,16120513	1. September 2022	0,001
GK9KPQ	HSBC Holdings plc	Bull	GBP 5,19473486	1. September 2022	0,001
GK9KQ5	Hormel Foods Corporation	Bull	USD 49,13995905	1. September 2022	0,001
GK9KQD	Edison International	Bull	USD 67,72235092	1. September 2022	0,001
GK9KQN	Hannover Rück SE	Bear	EUR 151,33946689	2. September 2022	0,001
GK9KQS	Henkel AG & Co KGaA	Bull	EUR 63,15810507	1. September 2022	0,001
GK9KR0	Hess Corp.	Bull	USD 117,24443845	1. September 2022	0,001
GK9KS2	GSK plc	Bull	GBP 13,50256581	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9KS7	General Motors Company	Bull	USD 37,65666195	1. September 2022	0,001
GK9KSP	Galapagos N.V	Bull	EUR 49,26230566	1. September 2022	0,001
GK9KTK	GSK plc	Bull	GBP 13,68114129	1. September 2022	0,001
GK9KTR	GEA Group AG	Bull	EUR 33,88238798	1. September 2022	0,001
GK9KTU	GEA Group AG	Bull	EUR 34,34282812	1. September 2022	0,001
GK9KTW	Gilead Sciences, Inc.	Bear	USD 65,11683447	2. September 2022	0,001
GK9KU5	General Electric Company	Bull	USD 72,16907138	1. September 2022	0,001
GK9KWL	EssilorLuxottica SA	Bull	EUR 147,68814264	1. September 2022	0,001
GK9KWN	Edwards Lifesciences Corporation	Bull	USD 89,1314489	1. September 2022	0,001
GK9LSQ	Schneider Electric SE	Bull	EUR 117,21677193	1. September 2022	0,001
GK9LSR	Regions Financial Corporation	Bull	USD 21,20055081	1. September 2022	0,001
GK9LSU	ResMed Inc.	Bull	USD 216,45048173	1. September 2022	0,001
GK9LUK	AT&T Inc.	Bull	USD 17,23769547	2. September 2022	0,001
GK9LV3	State Street Corporation	Bull	USD 67,85098669	1. September 2022	0,001
GK9LVA	Swiss Re AG	Bear	CHF 76,86950418	2. September 2022	0,001
GK9LVF	STMicroelectronics N.V.	Bull	EUR 34,09077208	1. September 2022	0,001
GK9LWQ	Sika AG	Bull	CHF 215,90841222	1. September 2022	0,001
GK9LXJ	The JM Smucker Company	Bull	USD 139,2572809	1. September 2022	0,001
GK9LYA	Altria Group, Inc.	Bull	USD 44,89070076	1. September 2022	0,001
GK9M00	Moncler S.p.A	Bull	EUR 43,41195844	1. September 2022	0,001
GK9M0D	Regeneron Pharmaceuticals, Inc.	Bull	USD 579,78006819	1. September 2022	0,001
GK9M0N	Prosus NV	Bull	EUR 59,70504045	1. September 2022	0,001
GK9M13	Prosus NV	Bull	EUR 61,16611606	1. September 2022	0,001
GK9M1D	Plug Power Inc	Bull	USD 26,39615139	1. September 2022	0,001
GK9M1J	Kering S.A.	Bull	EUR 494,18380146	1. September 2022	0,001
GK9M1M	PPL Corp	Bull	USD 29,02795373	1. September 2022	0,001
GK9M1Z	Prudential Financial, Inc.	Bull	USD 95,24171707	1. September 2022	0,001
GK9M2A	Plug Power Inc	Bull	USD 27,12770759	1. September 2022	0,001
GK9M33	PepsiCo, Inc.	Bull	USD 171,16197537	1. September 2022	0,001
GK9M3D	Paychex Inc.	Bull	USD 121,832	2. September 2022	0,001
GK9M5A	ServiceNow Inc	Bull	USD 416,91556432	1. September 2022	0,001
GK9M5J	Nokia Oyj	Bear	EUR 5,08569095	1. September 2022	0,001
GK9M5R	Nestlé S.A.	Bull	CHF 113,69394656	1. September 2022	0,001
GK9M6B	Nordex SE	Bull	EUR 9,42164054	1. September 2022	0,001
GK9M75	ArcelorMittal S.A.	Bull	EUR 22,30827971	1. September 2022	0,001
GK9M76	M&T Bank Corporation	Bull	USD 179,75377548	1. September 2022	0,001
GK9M7N	ArcelorMittal S.A.	Bull	EUR 22,86873896	1. September 2022	0,001
GK9M7Y	Renault S.A.	Bear	EUR 29,33528015	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9M8R	Dow Jones Industrial Average® Index	Bull	USD 31500	1. September 2022	0,001
GK9M91	S&P 500® Index	Bull	USD 3950	1. September 2022	0,001
GK9MA4	Dow Jones Industrial Average® Index	Bull	USD 31500	1. September 2022	0,001
GK9PKK	Beyond Meat, Inc.	Bull	USD 23,87342705	1. September 2022	0,001
GK9PKS	Hugo Boss AG	Bull	EUR 53,52193057	1. September 2022	0,001
GK9PL4	Conagra Brands Inc.	Bull	USD 34,08351628	1. September 2022	0,001
GK9PMH	Ballard Power Systems Inc	Bull	USD 7,44823872	1. September 2022	0,001
GK9PN8	Check Point Software Technologies Ltd.	Bull	USD 117,48200583	2. September 2022	0,001
GK9PQD	Bechtle AG	Bull	EUR 37,39466445	1. September 2022	0,001
GK9PQH	Aptiv PLC	Bull	USD 90,39484246	1. September 2022	0,001
GK9PQU	ANSYS Inc.	Bull	USD 240,09567291	1. September 2022	0,001
GK9PSA	Akzo Nobel N.V.	Bull	EUR 62,80050166	1. September 2022	0,001
GK9PT3	Ageas N.V./S.A.	Bull	EUR 39,76298091	1. September 2022	0,001
GK9PTY	Aegon N.V.	Bull	EUR 4,36178725	1. September 2022	0,001
GK9PU8	IQVIA Holdings Inc.	Bull	USD 211,79203923	1. September 2022	0,001
GK9PW9	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK9S3G	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 146,28	2. September 2022	0,001
GK9S3H	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 145,78	2. September 2022	0,001
GK9S3N	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 117	1. September 2022	0,001
GK9S3P	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	1. September 2022	0,001
GK9S3Q	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	1. September 2022	0,001
GK9S4V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12851,90642628	2. September 2022	0,001
GK9S54	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12839,41	1. September 2022	0,001
GK9S5D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12958,25729409	2. September 2022	0,001
GK9S5G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13054,93899218	2. September 2022	0,001
GK9S5J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12798,24	1. September 2022	0,001
GK9S5L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12935,75922596	2. September 2022	0,001
GK9S60	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12963,30686049	2. September 2022	0,001
GK9S61	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13009,12292633	2. September 2022	0,001
GK9S62	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12950,64794749	2. September 2022	0,001
GK9S63	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12784,16	1. September 2022	0,001
GK9S65	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12825,76	1. September 2022	0,001
GK9S66	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12928,45985275	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9S67	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12886,11348897	2. September 2022	0,001
GK9S68	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12921,17047868	2. September 2022	0,001
GK9S69	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12769,87	1. September 2022	0,001
GK9S6A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12791,2	1. September 2022	0,001
GK9S6B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12914,10108571	2. September 2022	0,001
GK9S6C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12812,04	1. September 2022	0,001
GK9S6D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12818,94	1. September 2022	0,001
GK9S6F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12893,04289395	2. September 2022	0,001
GK9S6G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12777,12	1. September 2022	0,001
GK9S6L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12879,19408313	2. September 2022	0,001
GK9S6M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12907,03169275	2. September 2022	0,001
GK9S6P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12899,96229979	2. September 2022	0,001
GK9S6R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12865,53525599	2. September 2022	0,001
GK9S6U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12943,04860004	2. September 2022	0,001
GK9S6Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12872,36466956	2. September 2022	0,001
GK9S77	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12858,70584242	2. September 2022	0,001
GK9S79	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12805,14	1. September 2022	0,001
GK9S7A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12832,59	1. September 2022	0,001
GK9SDC	S&P 500® Index	Bear	USD 4000	2. September 2022	0,001
GK9SDD	NASDAQ-100 Index®	Bear	USD 12400	2. September 2022	0,001
GK9SDE	Dow Jones Industrial Average® Index	Bull	USD 31600	1. September 2022	0,001
GK9SDF	Dow Jones Industrial Average® Index	Bear	USD 31800	2. September 2022	0,001
GK9SDG	NASDAQ-100 Index®	Bear	USD 12400	2. September 2022	0,001
GK9SDM	S&P 500® Index	Bear	USD 4000	2. September 2022	0,001
GK9SE1	Dow Jones Industrial Average® Index	Bear	USD 31800	2. September 2022	0,001
GK9SEB	S&P 500® Index	Bear	USD 4000	2. September 2022	0,001
GK9SFA	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK9SFZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	1. September 2022	0,001
GK9SG5	DAX® (Performance Index)	Bull	EUR 12850	1. September 2022	0,001
GK9SG9	S&P 500® Index	Bull	USD 3920	1. September 2022	0,001
GK9SGF	DAX® (Performance Index)	Bull	EUR 12750	1. September 2022	0,001
GK9SGG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	1. September 2022	0,001
GK9SGS	S&P 500® Index	Bull	USD 3940	1. September 2022	0,001
GK9SGV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	2. September 2022	0,001
GK9SHH	S&P 500® Index	Bull	USD 3960	1. September 2022	0,001
GK9SHL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	1. September 2022	0,001
GK9SHT	S&P 500® Index	Bear	USD 4000	2. September 2022	0,001
GK9SHV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9SHZ	DAX® (Performance Index)	Bear	EUR 13050	2. September 2022	0,001
GK9SJE	NASDAQ-100 Index®	Bull	USD 12250	1. September 2022	0,001
GK9SJK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	2. September 2022	0,001
GK9SJQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	2. September 2022	0,001
GK9SKG	DAX® (Performance Index)	Bull	EUR 12800	1. September 2022	0,001
GK9SKK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	2. September 2022	0,001
GK9SL1	S&P 500® Index	Bull	USD 3920	1. September 2022	0,001
GK9SL3	DAX® (Performance Index)	Bear	EUR 12950	2. September 2022	0,001
GK9SL4	DAX® (Performance Index)	Bear	EUR 13050	2. September 2022	0,001
GK9SLE	DAX® (Performance Index)	Bull	EUR 12700	1. September 2022	0,001
GK9SLL	NASDAQ-100 Index®	Bull	USD 12300	1. September 2022	0,001
GK9SLP	NASDAQ-100 Index®	Bull	USD 12350	1. September 2022	0,001
GK9SLX	DAX® (Performance Index)	Bear	EUR 13050	2. September 2022	0,001
GK9SM0	DAX® (Performance Index)	Bull	EUR 12850	1. September 2022	0,001
GK9SM8	Dow Jones Industrial Average® Index	Bear	USD 32000	2. September 2022	0,001
GK9SMB	DAX® (Performance Index)	Bull	EUR 12800	1. September 2022	0,001
GK9SMF	Dow Jones Industrial Average® Index	Bear	USD 32000	2. September 2022	0,001
GK9SMJ	DAX® (Performance Index)	Bull	EUR 12850	1. September 2022	0,001
GK9SMK	DAX® (Performance Index)	Bull	EUR 12800	1. September 2022	0,001
GK9SML	DAX® (Performance Index)	Bear	EUR 13050	2. September 2022	0,001
GK9SMU	DAX® (Performance Index)	Bear	EUR 13000	2. September 2022	0,001
GK9SMV	S&P 500® Index	Bull	USD 3960	1. September 2022	0,001
GK9SMW	DAX® (Performance Index)	Bull	EUR 12900	1. September 2022	0,001
GK9SMY	Dow Jones Industrial Average® Index	Bear	USD 32000	2. September 2022	0,001
GK9SN0	NASDAQ-100 Index®	Bear	USD 12400	2. September 2022	0,001
GK9SN1	Dow Jones Industrial Average® Index	Bear	USD 32000	2. September 2022	0,001
GK9SN4	NASDAQ-100 Index®	Bull	USD 12200	1. September 2022	0,001
GK9SN5	DAX® (Performance Index)	Bull	EUR 12800	1. September 2022	0,001
GK9SNB	NASDAQ-100 Index®	Bull	USD 12350	1. September 2022	0,001
GK9SNC	DAX® (Performance Index)	Bull	EUR 12800	1. September 2022	0,001
GK9SNF	NASDAQ-100 Index®	Bull	USD 12300	1. September 2022	0,001
GK9SNG	NASDAQ-100 Index®	Bull	USD 12300	1. September 2022	0,001
GK9SNJ	Dow Jones Industrial Average® Index	Bull	USD 31500	1. September 2022	0,001
GK9SNK	Dow Jones Industrial Average® Index	Bull	USD 31200	2. September 2022	0,001
GK9SNL	Dow Jones Industrial Average® Index	Bull	USD 31400	1. September 2022	0,001
GK9SNM	DAX® (Performance Index)	Bear	EUR 12950	2. September 2022	0,001
GK9SNN	NASDAQ-100 Index®	Bull	USD 12200	1. September 2022	0,001
GK9SNP	S&P 500® Index	Bear	USD 4000	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9SNQ	DAX® (Performance Index)	Bear	EUR 12950	2. September 2022	0,001
GK9SNR	DAX® (Performance Index)	Bear	EUR 12950	2. September 2022	0,001
GK9SNS	DAX® (Performance Index)	Bull	EUR 12900	1. September 2022	0,001
GK9SNT	DAX® (Performance Index)	Bear	EUR 13000	2. September 2022	0,001
GK9SNU	S&P 500® Index	Bull	USD 3980	1. September 2022	0,001
GK9SNV	DAX® (Performance Index)	Bear	EUR 13000	2. September 2022	0,001
GK9SNW	Dow Jones Industrial Average® Index	Bull	USD 31500	1. September 2022	0,001
GK9SNX	DAX® (Performance Index)	Bull	EUR 12900	1. September 2022	0,001
GK9SNY	NASDAQ-100 Index®	Bear	USD 12400	2. September 2022	0,001
GK9SNZ	DAX® (Performance Index)	Bear	EUR 13050	2. September 2022	0,001
GK9SP0	DAX® (Performance Index)	Bull	EUR 12900	1. September 2022	0,001
GK9SP2	S&P 500® Index	Bull	USD 3980	1. September 2022	0,001
GK9SP3	Dow Jones Industrial Average® Index	Bull	USD 31600	1. September 2022	0,001
GK9SP4	Dow Jones Industrial Average® Index	Bear	USD 31800	2. September 2022	0,001
GK9SP5	DAX® (Performance Index)	Bear	EUR 13000	2. September 2022	0,001
GK9SP7	DAX® (Performance Index)	Bull	EUR 12900	1. September 2022	0,001
GK9SPA	DAX® (Performance Index)	Bear	EUR 13000	2. September 2022	0,001
GK9SPB	Dow Jones Industrial Average® Index	Bull	USD 31600	1. September 2022	0,001
GK9SPD	DAX® (Performance Index)	Bear	EUR 12950	2. September 2022	0,001
GK9SPE	Dow Jones Industrial Average® Index	Bear	USD 31800	2. September 2022	0,001
GK9SPF	Dow Jones Industrial Average® Index	Bull	USD 31600	1. September 2022	0,001
GK9SPG	Dow Jones Industrial Average® Index	Bull	USD 31400	1. September 2022	0,001
GK9SPM	NASDAQ-100 Index®	Bear	USD 12400	2. September 2022	0,001
GK9TQ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12853,01	1. September 2022	0,001
GK9TQ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12894,15	1. September 2022	0,001
GK9TQ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13288,82	1. September 2022	0,001
GK9TQ4	DAX® (Performance Index)	Bear	EUR 12299	1. September 2022	0,001
GK9TQ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12922,28	1. September 2022	0,001
GK9TQ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13088,8	1. September 2022	0,001
GK9TQ7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13113,31	1. September 2022	0,001
GK9TQ8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12966,97	1. September 2022	0,001
GK9TQ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12887,22	1. September 2022	0,001
GK9TQA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12999,63	1. September 2022	0,001
GK9TQB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12983,01	1. September 2022	0,001
GK9TQC	DAX® (Performance Index)	Bear	EUR 12520,41	1. September 2022	0,001
GK9TQD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12936,87	1. September 2022	0,001
GK9TQE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12959,37	1. September 2022	0,001
GK9TQF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13055,5	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TQG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13016,82	1. September 2022	0,001
GK9TQH	DAX® (Performance Index)	Bear	EUR 12368,35	1. September 2022	0,001
GK9TQJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12974,99	1. September 2022	0,001
GK9TQK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13158,89	1. September 2022	0,001
GK9TQL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12944,16	1. September 2022	0,001
GK9TQM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13026,21	1. September 2022	0,001
GK9TQN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13101,06	1. September 2022	0,001
GK9TQP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13035,59	1. September 2022	0,001
GK9TQZ	DAX® (Performance Index)	Bear	EUR 12950,64794749	2. September 2022	0,001
GK9TR0	DAX® (Performance Index)	Bear	EUR 12914,10108571	2. September 2022	0,001
GK9TR2	NASDAQ-100 Index®	Bull	USD 12771,25	1. September 2022	0,001
GK9TR5	NASDAQ-100 Index®	Bull	USD 12688,68	1. September 2022	0,001
GK9TR7	DAX® (Performance Index)	Bear	EUR 12921,17047868	2. September 2022	0,001
GK9TR9	CAC 40® Index	Bull	EUR 6049,36	1. September 2022	0,001
GK9TRA	DAX® (Performance Index)	Bear	EUR 12994,7641593	2. September 2022	0,001
GK9TRE	NASDAQ-100 Index®	Bull	USD 12283,81	1. September 2022	0,001
GK9TRF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12908,14	1. September 2022	0,001
GK9TRG	DAX® (Performance Index)	Bear	EUR 12935,75922596	2. September 2022	0,001
GK9TRH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12929,57	1. September 2022	0,001
GK9TRJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12915,21	1. September 2022	0,001
GK9TRK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12880,3	1. September 2022	0,001
GK9TRM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13180,26	1. September 2022	0,001
GK9TRN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13044,98	1. September 2022	0,001
GK9TRP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12901,07	1. September 2022	0,001
GK9TRQ	DAX® (Performance Index)	Bear	EUR 12928,45985275	2. September 2022	0,001
GK9TRR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13008,23	1. September 2022	0,001
GK9TRT	NASDAQ-100 Index®	Bull	USD 12250,41	1. September 2022	0,001
GK9TRX	NASDAQ-100 Index®	Bull	USD 12275,62	1. September 2022	0,001
GK9TS4	DAX® (Performance Index)	Bear	EUR 13026,22145811	2. September 2022	0,001
GK9TS6	CAC 40® Index	Bull	EUR 6070,29	1. September 2022	0,001
GK9TS8	DAX® (Performance Index)	Bear	EUR 12958,25729409	2. September 2022	0,001
GK9TSA	NASDAQ-100 Index®	Bull	USD 12552,89	1. September 2022	0,001
GK9TSC	DAX® (Performance Index)	Bear	EUR 12943,04860004	2. September 2022	0,001
GK9TSD	NASDAQ-100 Index®	Bull	USD 12258,93	1. September 2022	0,001
GK9TSE	NASDAQ-100 Index®	Bull	USD 12489,15	1. September 2022	0,001
GK9TSF	NASDAQ-100 Index®	Bull	USD 12267,44	1. September 2022	0,001
GK9TSJ	NASDAQ-100 Index®	Bull	USD 12583,79	1. September 2022	0,001
GK9TSK	NASDAQ-100 Index®	Bull	USD 12524,43	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TSL	NASDAQ-100 Index®	Bull	USD 12943,94	1. September 2022	0,001
GK9TSM	NASDAQ-100 Index®	Bull	USD 12533,49	1. September 2022	0,001
GK9TSN	NASDAQ-100 Index®	Bull	USD 12705,83	1. September 2022	0,001
GK9TSP	DAX® (Performance Index)	Bull	EUR 12777,12	1. September 2022	0,001
GK9TSQ	NASDAQ-100 Index®	Bull	USD 12643,86	1. September 2022	0,001
GK9TSR	NASDAQ-100 Index®	Bull	USD 12400,76	1. September 2022	0,001
GK9TSS	NASDAQ-100 Index®	Bull	USD 12497,73	1. September 2022	0,001
GK9TST	NASDAQ-100 Index®	Bull	USD 12472,33	1. September 2022	0,001
GK9TSU	NASDAQ-100 Index®	Bull	USD 12618,15	1. September 2022	0,001
GK9TSV	NASDAQ-100 Index®	Bull	USD 12369,98	1. September 2022	0,001
GK9TSW	NASDAQ-100 Index®	Bull	USD 12573,19	1. September 2022	0,001
GK9TSX	NASDAQ-100 Index®	Bull	USD 12747,11	1. September 2022	0,001
GK9TSY	NASDAQ-100 Index®	Bull	USD 12431,92	1. September 2022	0,001
GK9TSZ	NASDAQ-100 Index®	Bull	USD 12543,19	1. September 2022	0,001
GK9TT0	NASDAQ-100 Index®	Bull	USD 12722,98	1. September 2022	0,001
GK9TT1	NASDAQ-100 Index®	Bull	USD 12408,48	1. September 2022	0,001
GK9TT2	NASDAQ-100 Index®	Bull	USD 12506,32	1. September 2022	0,001
GK9TT3	NASDAQ-100 Index®	Bull	USD 12515,37	1. September 2022	0,001
GK9TT4	NASDAQ-100 Index®	Bull	USD 12671,53	1. September 2022	0,001
GK9TT5	NASDAQ-100 Index®	Bull	USD 12480,57	1. September 2022	0,001
GK9TT6	NASDAQ-100 Index®	Bull	USD 12606,27	1. September 2022	0,001
GK9TT7	NASDAQ-100 Index®	Bull	USD 12657,69	1. September 2022	0,001
GK9TT8	NASDAQ-100 Index®	Bull	USD 12464,1	1. September 2022	0,001
GK9TT9	NASDAQ-100 Index®	Bull	USD 12455,87	1. September 2022	0,001
GK9TTA	NASDAQ-100 Index®	Bull	USD 12562,6	1. September 2022	0,001
GK9TTB	NASDAQ-100 Index®	Bull	USD 12424,1	1. September 2022	0,001
GK9TTC	NASDAQ-100 Index®	Bull	USD 12346,9	1. September 2022	0,001
GK9TTD	DAX® (Performance Index)	Bull	EUR 12769,87	1. September 2022	0,001
GK9TTE	NASDAQ-100 Index®	Bull	USD 12315,83	1. September 2022	0,001
GK9TTG	NASDAQ-100 Index®	Bull	USD 12795,39	1. September 2022	0,001
GK9TTJ	NASDAQ-100 Index®	Bull	USD 12393,05	1. September 2022	0,001
GK9TTK	NASDAQ-100 Index®	Bull	USD 12377,66	1. September 2022	0,001
GK9TTM	NASDAQ-100 Index®	Bull	USD 12362,31	1. September 2022	0,001
GK9TTN	NASDAQ-100 Index®	Bull	USD 12354,61	1. September 2022	0,001
GK9TTP	NASDAQ-100 Index®	Bull	USD 12439,9	1. September 2022	0,001
GK9TTQ	NASDAQ-100 Index®	Bear	USD 12361,94	2. September 2022	0,001
GK9TTR	NASDAQ-100 Index®	Bear	USD 12354,24	2. September 2022	0,001
GK9TTS	NASDAQ-100 Index®	Bear	USD 12447,51	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TTT	NASDAQ-100 Index®	Bull	USD 12323,62	1. September 2022	0,001
GK9TTU	NASDAQ-100 Index®	Bear	USD 12431,55	2. September 2022	0,001
GK9TTV	DAX® (Performance Index)	Bear	EUR 12963,30686049	2. September 2022	0,001
GK9TTW	NASDAQ-100 Index®	Bear	USD 12195,82	1. September 2022	0,001
GK9TTX	NASDAQ-100 Index®	Bull	USD 12291,99	1. September 2022	0,001
GK9TTY	NASDAQ-100 Index®	Bull	USD 12299,94	1. September 2022	0,001
GK9TTZ	NASDAQ-100 Index®	Bear	USD 12415,92	2. September 2022	0,001
GK9TU1	NASDAQ-100 Index®	Bear	USD 12400,39	2. September 2022	0,001
GK9TU2	NASDAQ-100 Index®	Bull	USD 12447,88	1. September 2022	0,001
GK9TU3	NASDAQ-100 Index®	Bull	USD 12385,34	1. September 2022	0,001
GK9TU4	NASDAQ-100 Index®	Bull	USD 12630,03	1. September 2022	0,001
GK9TU5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12846,21	1. September 2022	0,001
GK9TU6	NASDAQ-100 Index®	Bull	USD 12416,29	1. September 2022	0,001
GK9TU9	NASDAQ-100 Index®	Bear	USD 12275,62	1. September 2022	0,001
GK9TUA	NASDAQ-100 Index®	Bull	USD 12331,41	1. September 2022	0,001
GK9TUB	NASDAQ-100 Index®	Bear	USD 12338,83	2. September 2022	0,001
GK9TUC	NASDAQ-100 Index®	Bull	USD 12307,88	1. September 2022	0,001
GK9TUE	NASDAQ-100 Index®	Bear	USD 12323,25	2. September 2022	0,001
GK9TUF	NASDAQ-100 Index®	Bear	USD 12423,73	2. September 2022	0,001
GK9TUG	DAX® (Performance Index)	Bear	EUR 12498,73	1. September 2022	0,001
GK9TUH	DAX® (Performance Index)	Bear	EUR 12440,82	1. September 2022	0,001
GK9TUJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12866,64	1. September 2022	0,001
GK9TUK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12951,76	1. September 2022	0,001
GK9TUL	DAX® (Performance Index)	Bear	EUR 12477,05	1. September 2022	0,001
GK9TUM	NASDAQ-100 Index®	Bear	USD 12408,11	2. September 2022	0,001
GK9TUN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13128,5	1. September 2022	0,001
GK9TUP	NASDAQ-100 Index®	Bear	USD 12392,68	2. September 2022	0,001
GK9TUQ	NASDAQ-100 Index®	Bear	USD 12377,29	2. September 2022	0,001
GK9TUR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13076,55	1. September 2022	0,001
GK9TUS	NASDAQ-100 Index®	Bear	USD 12369,61	2. September 2022	0,001
GK9TUT	NASDAQ-100 Index®	Bear	USD 12258,93	1. September 2022	0,001
GK9TUV	NASDAQ-100 Index®	Bear	USD 12384,97	2. September 2022	0,001
GK9TUW	NASDAQ-100 Index®	Bear	USD 12331,04	2. September 2022	0,001
GK9TUX	NASDAQ-100 Index®	Bear	USD 12241,9	1. September 2022	0,001
GK9TUY	NASDAQ-100 Index®	Bear	USD 12315,46	2. September 2022	0,001
GK9TUZ	NASDAQ-100 Index®	Bear	USD 12307,51	2. September 2022	0,001
GK9TV0	NASDAQ-100 Index®	Bear	USD 12283,81	1. September 2022	0,001
GK9TV1	NASDAQ-100 Index®	Bear	USD 12267,44	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TV2	NASDAQ-100 Index [®]	Bear	USD 12154,86	1. September 2022	0,001
GK9TV3	NASDAQ-100 Index [®]	Bear	USD 12346,53	2. September 2022	0,001
GK9TV4	NASDAQ-100 Index [®]	Bear	USD 12143,13	1. September 2022	0,001
GK9TV5	NASDAQ-100 Index [®]	Bear	USD 12232,93	1. September 2022	0,001
GK9TV6	NASDAQ-100 Index [®]	Bear	USD 12131,41	1. September 2022	0,001
GK9TV7	CAC 40 [®] Index	Bull	EUR 6028,44	1. September 2022	0,001
GK9TV8	NASDAQ-100 Index [®]	Bear	USD 12215	1. September 2022	0,001
GK9TV9	NASDAQ-100 Index [®]	Bear	USD 12105,95	1. September 2022	0,001
GK9TVA	NASDAQ-100 Index [®]	Bear	USD 12078,49	1. September 2022	0,001
GK9TVB	NASDAQ-100 Index [®]	Bear	USD 12175,77	1. September 2022	0,001
GK9TVC	NASDAQ-100 Index [®]	Bear	USD 12061,21	1. September 2022	0,001
GK9TVD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12838,30759399	2. September 2022	0,001
GK9TVE	NASDAQ-100 Index [®]	Bear	USD 12119,68	1. September 2022	0,001
GK9TVF	NASDAQ-100 Index [®]	Bear	USD 12223,96	1. September 2022	0,001
GK9TVG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12831,48817956	2. September 2022	0,001
GK9TVH	NASDAQ-100 Index [®]	Bear	USD 12250,41	1. September 2022	0,001
GK9TVJ	NASDAQ-100 Index [®]	Bear	USD 12092,22	1. September 2022	0,001
GK9TVK	NASDAQ-100 Index [®]	Bear	USD 12043,93	1. September 2022	0,001
GK9TVL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12724,81	1. September 2022	0,001
GK9TVN	NASDAQ-100 Index [®]	Bear	USD 12026,65	1. September 2022	0,001
GK9TVP	NASDAQ-100 Index [®]	Bear	USD 12002,18	1. September 2022	0,001
GK9TVQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12655,65	1. September 2022	0,001
GK9TVR	NASDAQ-100 Index [®]	Bull	USD 12339,2	1. September 2022	0,001
GK9TVS	NASDAQ-100 Index [®]	Bear	USD 11977,7	1. September 2022	0,001
GK9TVT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12810,93994401	2. September 2022	0,001
GK9TVU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12817,83935156	2. September 2022	0,001
GK9TVV	NASDAQ-100 Index [®]	Bear	USD 11830,52	1. September 2022	0,001
GK9TVW	NASDAQ-100 Index [®]	Bear	USD 11752,22	1. September 2022	0,001
GK9TVX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12873,47	1. September 2022	0,001
GK9TVY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13354,61	1. September 2022	0,001
GK9TVZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12790,10173335	2. September 2022	0,001
GK9TW0	NASDAQ-100 Index [®]	Bear	USD 12291,62	2. September 2022	0,001
GK9TW1	NASDAQ-100 Index [®]	Bear	USD 11595,63	1. September 2022	0,001
GK9TW2	NASDAQ-100 Index [®]	Bear	USD 11673,92	1. September 2022	0,001
GK9TW3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12845,10701013	2. September 2022	0,001
GK9TW5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12755,38	1. September 2022	0,001
GK9TW6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12762,62	1. September 2022	0,001
GK9TW7	NASDAQ-100 Index [®]	Bear	USD 12439,53	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TW8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12804,04053645	2. September 2022	0,001
GK9TW9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12600,17	1. September 2022	0,001
GK9TWA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12612,33	1. September 2022	0,001
GK9TWB	DAX® (Performance Index)	Bull	EUR 13288,82	1. September 2022	0,001
GK9TWC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12769,87	1. September 2022	0,001
GK9TWD	NASDAQ-100 Index®	Bear	USD 12205,41	1. September 2022	0,001
GK9TWE	NASDAQ-100 Index®	Bear	USD 12299,57	2. September 2022	0,001
GK9TWF	DAX® (Performance Index)	Bull	EUR 13223,02	1. September 2022	0,001
GK9TWG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12740,29	1. September 2022	0,001
GK9TWH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12824,65876599	2. September 2022	0,001
GK9TWW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12732,75	1. September 2022	0,001
GK9TWK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12716,86	1. September 2022	0,001
GK9TWL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12700,43	1. September 2022	0,001
GK9TWM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12784,16	1. September 2022	0,001
GK9TWN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12797,14112889	2. September 2022	0,001
GK9TWP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12691,93	1. September 2022	0,001
GK9TWW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12708,92	1. September 2022	0,001
GK9TWR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12674,18	1. September 2022	0,001
GK9TWS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12664,92	1. September 2022	0,001
GK9TWT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12645,27	1. September 2022	0,001
GK9TWU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12440,82	1. September 2022	0,001
GK9TWV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12747,83	1. September 2022	0,001
GK9TWW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12368,35	1. September 2022	0,001
GK9TWW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12624,49	1. September 2022	0,001
GK9TWY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12520,41	1. September 2022	0,001
GK9TWZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12299	1. September 2022	0,001
GK9TX0	DAX® (Performance Index)	Bull	EUR 13354,61	1. September 2022	0,001
GK9TX1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12542,09	1. September 2022	0,001
GK9TX2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12634,88	1. September 2022	0,001
GK9TX3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12404,59	1. September 2022	0,001
GK9TX4	DAX® (Performance Index)	Bull	EUR 13101,06	1. September 2022	0,001
GK9TX5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12557,39	1. September 2022	0,001
GK9TX6	DAX® (Performance Index)	Bull	EUR 13180,26	1. September 2022	0,001
GK9TX7	DAX® (Performance Index)	Bull	EUR 13066,03	1. September 2022	0,001
GK9TX8	DAX® (Performance Index)	Bull	EUR 13201,64	1. September 2022	0,001
GK9TX9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12498,73	1. September 2022	0,001
GK9TXA	DAX® (Performance Index)	Bull	EUR 13113,31	1. September 2022	0,001
GK9TXB	DAX® (Performance Index)	Bull	EUR 12959,37	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TXC	DAX® (Performance Index)	Bull	EUR 13088,8	1. September 2022	0,001
GK9TXD	DAX® (Performance Index)	Bull	EUR 13158,89	1. September 2022	0,001
GK9TXE	DAX® (Performance Index)	Bull	EUR 12983,01	1. September 2022	0,001
GK9TXF	DAX® (Performance Index)	Bull	EUR 13055,5	1. September 2022	0,001
GK9TXG	DAX® (Performance Index)	Bull	EUR 12966,97	1. September 2022	0,001
GK9TXH	DAX® (Performance Index)	Bull	EUR 13026,21	1. September 2022	0,001
GK9TXJ	DAX® (Performance Index)	Bull	EUR 13016,82	1. September 2022	0,001
GK9TXK	DAX® (Performance Index)	Bull	EUR 13044,98	1. September 2022	0,001
GK9TXL	DAX® (Performance Index)	Bull	EUR 12974,99	1. September 2022	0,001
GK9TXM	DAX® (Performance Index)	Bull	EUR 12901,07	1. September 2022	0,001
GK9TXN	DAX® (Performance Index)	Bull	EUR 12908,14	1. September 2022	0,001
GK9TXP	DAX® (Performance Index)	Bull	EUR 12929,57	1. September 2022	0,001
GK9TXQ	DAX® (Performance Index)	Bull	EUR 12887,22	1. September 2022	0,001
GK9TXR	DAX® (Performance Index)	Bull	EUR 12915,21	1. September 2022	0,001
GK9TXS	DAX® (Performance Index)	Bull	EUR 13035,59	1. September 2022	0,001
GK9TXT	DAX® (Performance Index)	Bull	EUR 12880,3	1. September 2022	0,001
GK9TXU	DAX® (Performance Index)	Bear	EUR 12817,83935156	2. September 2022	0,001
GK9TXV	NASDAQ-100 Index®	Bear	USD 11871,42	1. September 2022	0,001
GK9TXW	DAX® (Performance Index)	Bull	EUR 12951,76	1. September 2022	0,001
GK9TXX	DAX® (Performance Index)	Bull	EUR 12894,15	1. September 2022	0,001
GK9TXY	DAX® (Performance Index)	Bull	EUR 12944,16	1. September 2022	0,001
GK9TXZ	DAX® (Performance Index)	Bull	EUR 12936,87	1. September 2022	0,001
GK9TY1	NASDAQ-100 Index®	Bear	USD 12165,32	1. September 2022	0,001
GK9TY2	NASDAQ-100 Index®	Bear	USD 12186,23	1. September 2022	0,001
GK9TY3	NASDAQ-100 Index®	Bear	USD 11912,32	1. September 2022	0,001
GK9TY4	DAX® (Performance Index)	Bull	EUR 12866,64	1. September 2022	0,001
GK9TY5	DAX® (Performance Index)	Bull	EUR 12832,59	1. September 2022	0,001
GK9TY6	DAX® (Performance Index)	Bull	EUR 12839,41	1. September 2022	0,001
GK9TY7	DAX® (Performance Index)	Bull	EUR 12873,47	1. September 2022	0,001
GK9TY8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12588	1. September 2022	0,001
GK9TY9	DAX® (Performance Index)	Bull	EUR 12859,81	1. September 2022	0,001
GK9TYA	DAX® (Performance Index)	Bull	EUR 12812,04	1. September 2022	0,001
GK9TYB	DAX® (Performance Index)	Bull	EUR 12818,94	1. September 2022	0,001
GK9TYC	DAX® (Performance Index)	Bull	EUR 12846,21	1. September 2022	0,001
GK9TYD	DAX® (Performance Index)	Bear	EUR 12865,53525599	2. September 2022	0,001
GK9TYE	DAX® (Performance Index)	Bear	EUR 12872,36466956	2. September 2022	0,001
GK9TYF	DAX® (Performance Index)	Bear	EUR 12907,03169275	2. September 2022	0,001
GK9TYG	DAX® (Performance Index)	Bear	EUR 12886,11348897	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TYH	DAX® (Performance Index)	Bear	EUR 12893,04289395	2. September 2022	0,001
GK9TYJ	DAX® (Performance Index)	Bear	EUR 12824,65876599	2. September 2022	0,001
GK9TYK	DAX® (Performance Index)	Bear	EUR 12879,19408313	2. September 2022	0,001
GK9TYL	DAX® (Performance Index)	Bull	EUR 12784,16	1. September 2022	0,001
GK9TYM	DAX® (Performance Index)	Bear	EUR 12851,90642628	2. September 2022	0,001
GK9TYN	DAX® (Performance Index)	Bear	EUR 12845,10701013	2. September 2022	0,001
GK9TYP	DAX® (Performance Index)	Bear	EUR 12838,30759399	2. September 2022	0,001
GK9TYQ	DAX® (Performance Index)	Bear	EUR 12783,06233781	2. September 2022	0,001
GK9TYR	DAX® (Performance Index)	Bear	EUR 12761,52418726	2. September 2022	0,001
GK9TYS	DAX® (Performance Index)	Bear	EUR 12831,48817956	2. September 2022	0,001
GK9TYT	DAX® (Performance Index)	Bear	EUR 12804,04053645	2. September 2022	0,001
GK9TYU	DAX® (Performance Index)	Bear	EUR 12810,93994401	2. September 2022	0,001
GK9TYV	DAX® (Performance Index)	Bear	EUR 12776,02294228	2. September 2022	0,001
GK9TYW	DAX® (Performance Index)	Bear	EUR 12790,10173335	2. September 2022	0,001
GK9TYX	DAX® (Performance Index)	Bear	EUR 12768,77356477	2. September 2022	0,001
GK9TYZ	DAX® (Performance Index)	Bear	EUR 12746,73545715	2. September 2022	0,001
GK9TYZ	DAX® (Performance Index)	Bear	EUR 12740,29	1. September 2022	0,001
GK9TZ0	DAX® (Performance Index)	Bear	EUR 12754,2848089	2. September 2022	0,001
GK9TZ1	DAX® (Performance Index)	Bear	EUR 12708,92	1. September 2022	0,001
GK9TZ2	DAX® (Performance Index)	Bear	EUR 12716,86	1. September 2022	0,001
GK9TZ3	DAX® (Performance Index)	Bear	EUR 12724,81	1. September 2022	0,001
GK9TZ4	DAX® (Performance Index)	Bear	EUR 12691,93	1. September 2022	0,001
GK9TZ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13066,03	1. September 2022	0,001
GK9TZ6	DAX® (Performance Index)	Bear	EUR 12612,33	1. September 2022	0,001
GK9TZ7	DAX® (Performance Index)	Bear	EUR 12683,44	1. September 2022	0,001
GK9TZ8	DAX® (Performance Index)	Bear	EUR 12664,92	1. September 2022	0,001
GK9TZ9	DAX® (Performance Index)	Bear	EUR 12655,65	1. September 2022	0,001
GK9TZA	DAX® (Performance Index)	Bear	EUR 12557,39	1. September 2022	0,001
GK9TZB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12683,44	1. September 2022	0,001
GK9TZC	DAX® (Performance Index)	Bear	EUR 12645,27	1. September 2022	0,001
GK9TZD	DAX® (Performance Index)	Bear	EUR 12542,09	1. September 2022	0,001
GK9TZE	DAX® (Performance Index)	Bear	EUR 12624,49	1. September 2022	0,001
GK9TZF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12477,05	1. September 2022	0,001
GK9TZG	DAX® (Performance Index)	Bear	EUR 12600,17	1. September 2022	0,001
GK9TZH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13420,4	1. September 2022	0,001
GK9TZJ	DAX® (Performance Index)	Bear	EUR 12588	1. September 2022	0,001
GK9TZK	DAX® (Performance Index)	Bear	EUR 12572,7	1. September 2022	0,001
GK9TZL	DAX® (Performance Index)	Bear	EUR 12674,18	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9TZM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13223,02	1. September 2022	0,001
GK9TZN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12229,65	1. September 2022	0,001
GK9TZP	DAX® (Performance Index)	Bear	EUR 12404,59	1. September 2022	0,001
GK9TZQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13201,64	1. September 2022	0,001
GK9TZR	DAX® (Performance Index)	Bull	EUR 13076,55	1. September 2022	0,001
GK9TZS	DAX® (Performance Index)	Bull	EUR 13128,5	1. September 2022	0,001
GK9TZT	DAX® (Performance Index)	Bull	EUR 12999,63	1. September 2022	0,001
GK9TZU	DAX® (Performance Index)	Bull	EUR 13008,23	1. September 2022	0,001
GK9TZV	DAX® (Performance Index)	Bull	EUR 12922,28	1. September 2022	0,001
GK9TZW	DAX® (Performance Index)	Bull	EUR 12853,01	1. September 2022	0,001
GK9TZX	DAX® (Performance Index)	Bull	EUR 12825,76	1. September 2022	0,001
GK9TZY	DAX® (Performance Index)	Bull	EUR 12798,24	1. September 2022	0,001
GK9TZZ	DAX® (Performance Index)	Bear	EUR 12899,96229979	2. September 2022	0,001
GK9U00	DAX® (Performance Index)	Bear	EUR 12732,75	1. September 2022	0,001
GK9U01	DAX® (Performance Index)	Bull	EUR 12791,2	1. September 2022	0,001
GK9U02	DAX® (Performance Index)	Bear	EUR 12797,14112889	2. September 2022	0,001
GK9U03	DAX® (Performance Index)	Bear	EUR 12858,70584242	2. September 2022	0,001
GK9U04	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12777,12	1. September 2022	0,001
GK9U05	DAX® (Performance Index)	Bear	EUR 12634,88	1. September 2022	0,001
GK9U06	NASDAQ-100 Index®	Bear	USD 11953,23	1. September 2022	0,001
GK9U07	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12572,7	1. September 2022	0,001
GK9U08	DAX® (Performance Index)	Bull	EUR 12805,14	1. September 2022	0,001
GK9U09	DAX® (Performance Index)	Bear	EUR 12700,43	1. September 2022	0,001
GK9U0A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12859,81	1. September 2022	0,001
GK9U0B	DXC Technology Company	Bear	USD 24,98	1. September 2022	0,001
GK9U0H	Emerson Electric Co.	Bull	USD 80,93	1. September 2022	0,001
GK9U0V	eBay Inc.	Bear	USD 45,06785917	2. September 2022	0,001
GK9U0W	DXC Technology Company	Bear	USD 25,42	1. September 2022	0,001
GK9U1J	DXC Technology Company	Bear	USD 26,77	1. September 2022	0,001
GK9U1N	Dollar Tree, Inc.	Bull	USD 135,97	1. September 2022	0,001
GK9U1R	Erste Group Bank AG	Bull	EUR 22,17	1. September 2022	0,001
GK9U1V	Engie	Bear	EUR 12,18895335	2. September 2022	0,001
GK9U1Z	Darden Restaurants	Bear	USD 126,8739732	2. September 2022	0,001
GK9U2A	The Estee Lauder Companies Inc.	Bull	USD 249,44	1. September 2022	0,001
GK9U2J	E.ON SE	Bear	EUR 8,73900679	2. September 2022	0,001
GK9U2M	E.ON SE	Bear	EUR 8,87899088	2. September 2022	0,001
GK9U2Y	Aurubis AG	Bull	EUR 60,42	1. September 2022	0,001
GK9U31	PPG Industries, Inc.	Bull	USD 125,61	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9U3A	Southwest Airlines Co	Bull	USD 35,87	1. September 2022	0,001
GK9U3B	Aurubis AG	Bull	EUR 61,64	1. September 2022	0,001
GK9U3C	Lowe's Companies, Inc.	Bull	USD 194,13	1. September 2022	0,001
GK9U3J	MSCI Inc.	Bear	USD 460,778112	2. September 2022	0,001
GK9U3T	Lululemon Athletica Inc.	Bull	USD 292,02	1. September 2022	0,001
GK9U3Y	Lululemon Athletica Inc.	Bear	USD 323,1177199	2. September 2022	0,001
GK9U4B	Kone OYJ	Bull	EUR 39,43	1. September 2022	0,001
GK9U4C	Nasdaq, Inc.	Bear	USD 61,00794938	2. September 2022	0,001
GK9U4W	Legal & General Group PLC	Bull	GBP 2,49	1. September 2022	0,001
GK9U50	Legal & General Group PLC	Bull	GBP 2,45	1. September 2022	0,001
GK9U55	Ulta Beauty, Inc.	Bear	USD 423,99	1. September 2022	0,001
GK9U56	Lincoln National Corporation	Bull	USD 45,27	1. September 2022	0,001
GK9U5D	Umicore N.V.	Bull	EUR 31,48	1. September 2022	0,001
GK9U5G	Lincoln National Corporation	Bear	USD 47,68773472	2. September 2022	0,001
GK9U5H	UBS Group AG	Bull	CHF 15,31	1. September 2022	0,001
GK9U5T	UCB S.A.	Bull	EUR 69,76	1. September 2022	0,001
GK9U73	Covestro AG	Bear	EUR 31.13516378	2. September 2022	0,001
GK9U7A	Covestro AG	Bull	EUR 29,27	1. September 2022	0,001
GK9U7D	Aalberts Industries N.V.	Bull	EUR 37,04	1. September 2022	0,001
GK9U7P	Cisco Systems, Inc.	Bull	USD 44,34713135	2. September 2022	0,001
GK9U8A	CVS Health Corporation	Bear	USD 101,18378805	2. September 2022	0,001
GK9U8B	Anglo American PLC	Bull	GBP 27,14	1. September 2022	0,001
GK9U8K	Delta Air Lines, Inc.	Bull	USD 31,05	1. September 2022	0,001
GK9U8N	Delta Air Lines, Inc.	Bull	USD 30,37	1. September 2022	0,001
GK9U8P	Chevron Corporation	Bull	USD 158,63	1. September 2022	0,001
GK9U8T	Dassault Systemes SE	Bull	EUR 37,23	1. September 2022	0,001
GK9U8Z	Deutsche Bank AG	Bull	EUR 8,27	1. September 2022	0,001
GK9U91	Sodexo S.A.	Bear	EUR 77,50903738	2. September 2022	0,001
GK9U93	Deere & Company	Bull	USD 362,55	1. September 2022	0,001
GK9U9A	Discover Financial Services	Bull	USD 99,1	1. September 2022	0,001
GK9U9F	Dollar General Corporation	Bear	USD 244,4215991	2. September 2022	0,001
GK9UA0	Covestro AG	Bear	EUR 30,49526318	2. September 2022	0,001
GK9VCA	Mercedes-Benz Group AG	Bear	EUR 56,98	2. September 2022	0,001
GK9VCG	Unicredit S.p.A.	Bear	EUR 9,99	2. September 2022	0,001
GK9VCQ	Eaton Corporation PLC	Bear	USD 139,25	2. September 2022	0,001
GK9VCX	Cisco Systems, Inc.	Bear	USD 45,61	2. September 2022	0,001
GK9VD2	CRH plc	Bull	GBP 30,88	2. September 2022	0,001
GK9VD9	Johnson & Johnson	Bear	USD 164,7	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9VE4	Archer-Daniels-Midland Company	Bear	USD 88,93	2. September 2022	0,001
GK9VEC	Meta Platforms, Inc.	Bear	USD 164,17	2. September 2022	0,001
GK9VEG	United Internet AG	Bull	EUR 22,22	2. September 2022	0,001
GK9VEH	American International Group, Inc.	Bear	USD 52,25	2. September 2022	0,001
GK9VEV	American International Group, Inc.	Bear	USD 53,12	2. September 2022	0,001
GK9VF1	Capgemini SE	Bear	EUR 176,3	2. September 2022	0,001
GK9VF4	BT Group plc	Bull	GBP 1,47	2. September 2022	0,001
GK9VFD	Citigroup Inc.	Bear	USD 50,01	2. September 2022	0,001
GK9VFE	TUI AG	Bull	EUR 1,5	2. September 2022	0,001
GK9VFH	BP Plc	Bear	GBP 4,49	2. September 2022	0,001
GK9VFU	Carrefour S.A.	Bull	EUR 16,35	2. September 2022	0,001
GK9VFY	Crédit Agricole S.A.	Bull	EUR 9,06	2. September 2022	0,001
GK9VFZ	Commerzbank AG	Bear	EUR 6,79	2. September 2022	0,001
GK9VGC	Cadence Design Systems Inc.	Bull	USD 169,77	2. September 2022	0,001
GK9VGE	Ceconomy AG	Bull	EUR 1,41	2. September 2022	0,001
GK9VGL	Carnival Plc	Bull	GBP 7,07	2. September 2022	0,001
GK9VGP	Citizens Financial Group, Inc.	Bear	USD 37,01	2. September 2022	0,001
GK9VGV	Compagnie Financiere Richemont SA	Bull	CHF 108	2. September 2022	0,001
GK9VH0	Church & Dwight Co.	Bear	USD 85,44	2. September 2022	0,001
GK9VH1	Colgate-Palmolive Company	Bear	USD 79,86	2. September 2022	0,001
GK9VHK	Charter Communications, Inc.	Bear	USD 418,3	2. September 2022	0,001
GK9VHM	Cigna Corporation	Bear	USD 289,59	2. September 2022	0,001
GK9VHS	Comcast Corporation	Bear	USD 36,62	2. September 2022	0,001
GK9VHU	CNH Industrial N.V.	Bear	EUR 12,39	2. September 2022	0,001
GK9VJ3	Centerpoint Energy Inc.	Bear	USD 32,12	2. September 2022	0,001
GK9VJM	Delta Air Lines, Inc.	Bear	USD 31,51	2. September 2022	0,001
GK9VJT	The Allstate Corporation	Bear	USD 123,04	2. September 2022	0,001
GK9VJY	The Cooper Companies, Inc.	Bear	USD 290,97	2. September 2022	0,001
GK9VK1	The Cooper Companies, Inc.	Bear	USD 296,41	2. September 2022	0,001
GK9VKF	Costco Wholesale Corporation	Bear	USD 533,4	2. September 2022	0,001
GK9VKP	DuPont de Nemours, Inc.	Bear	USD 56,21	2. September 2022	0,001
GK9VKS	Capital One Financial Corporation	Bear	USD 106,99	2. September 2022	0,001
GK9VKU	Deutsche Bank AG	Bear	EUR 8,54	2. September 2022	0,001
GK9VKV	ConocoPhillips	Bear	USD 111,18	2. September 2022	0,001
GK9VKW	Copart Inc.	Bull	USD 116,89	2. September 2022	0,001
GK9VKY	Cancom SE	Bull	EUR 27,35	2. September 2022	0,001
GK9VL7	Salesforce Inc.	Bear	USD 157,7	2. September 2022	0,001
GK9VL8	Deere & Company	Bear	USD 368,78	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9VLF	Discover Financial Services	Bear	USD 101,57	2. September 2022	0,001
GK9VLH	CME Group Inc.	Bear	USD 200,15	2. September 2022	0,001
GK9VLJ	CVS Health Corporation	Bear	USD 100,19	2. September 2022	0,001
GK9VM3	Dassault Systemes SE	Bull	EUR 37,97	2. September 2022	0,001
GK9VM9	Credit Suisse Group AG	Bear	CHF 5,16	2. September 2022	0,001
GK9VMK	Barclays PLC	Bull	GBP 1,62	2. September 2022	0,001
GK9VN6	BNP Paribas S.A.	Bear	EUR 47,28	2. September 2022	0,001
GK9VND	Baidu, Inc.	Bull	USD 140,92	2. September 2022	0,001
GK9VNE	BAE Systems plc	Bull	GBP 7,58	2. September 2022	0,001
GK9VNM	Motorola Solutions, Inc.	Bear	USD 247,83	2. September 2022	0,001
GK9VNW	Intuitive Surgical, Inc.	Bear	USD 207,53	2. September 2022	0,001
GK9VP1	IDEXX Laboratories, Inc.	Bear	USD 349,75	2. September 2022	0,001
GK9VPD	KBC Groep N.V.	Bear	EUR 48,32	2. September 2022	0,001
GK9VPM	Kone OYJ	Bull	EUR 39,3	2. September 2022	0,001
GK9VPQ	Eli Lilly and Company	Bear	USD 304,65	2. September 2022	0,001
GK9VPX	Lennar Corporation	Bear	USD 78,27	2. September 2022	0,001
GK9VQD	Johnson Controls International plc	Bear	USD 55,24	2. September 2022	0,001
GK9VQE	Johnson Controls International plc	Bear	USD 55,96	2. September 2022	0,001
GK9VQG	JPMorgan Chase & Co.	Bear	USD 116,24	2. September 2022	0,001
GK9VQV	Lincoln National Corporation	Bear	USD 46,49	2. September 2022	0,001
GK9VR8	KLA Corporation	Bull	USD 333,85	2. September 2022	0,001
GK9VRF	Intel Corporation	Bear	USD 32,3	2. September 2022	0,001
GK9VRW	Kion Group AG	Bull	EUR 38,91	2. September 2022	0,001
GK9VS5	Illinois Tool Works Inc.	Bear	USD 199,06	2. September 2022	0,001
GK9VSC	Lowe's Companies, Inc.	Bear	USD 196,22	2. September 2022	0,001
GK9VSP	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 38,42	2. September 2022	0,001
GK9VT6	Robinhood Markets Inc	Bear	USD 9,67	2. September 2022	0,001
GK9VTA	BioNTech SE	Bear	USD 146,6	2. September 2022	0,001
GK9VTC	BioNTech SE	Bear	USD 149,42	2. September 2022	0,001
GK9VTJ	NIO Inc	Bull	USD 18,68	2. September 2022	0,001
GK9VTK	Coinbase Global Inc	Bull	USD 63,9	2. September 2022	0,001
GK9VTN	Zoom Video Communications, Inc.	Bear	USD 81,66	2. September 2022	0,001
GK9VTQ	Novo Nordisk A/S	Bull	DKK 774,67	2. September 2022	0,001
GK9VTS	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 81,42	2. September 2022	0,001
GK9VTZ	Ubisoft Entertainment S.A.	Bull	EUR 44,72	2. September 2022	0,001
GK9VU0	Bumble Inc	Bear	USD 25,5	2. September 2022	0,001
GK9VU2	JD.com Inc	Bull	USD 61,15	2. September 2022	0,001
GK9VU3	Baker Hughes Company	Bear	USD 25,63	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9VUA	HubSpot Inc	Bull	USD 321,98	2. September 2022	0,001
GK9VUT	Fraport AG	Bull	EUR 42,33	2. September 2022	0,001
GK9VUX	Rivian Automotive Inc	Bull	USD 31,16	2. September 2022	0,001
GK9VV1	Palo Alto Networks, Inc.	Bull	USD 545,77	2. September 2022	0,001
GK9VV2	Shop Apotheke Europe NV	Bull	EUR 54,35	2. September 2022	0,001
GK9VVG	BHP Group Limited	Bull	GBP 22,47	2. September 2022	0,001
GK9VVU	BHP Group Limited	Bull	GBP 23,22	2. September 2022	0,001
GK9VW3	BIOGEN INC.	Bear	USD 199,12	2. September 2022	0,001
GK9VWD	Alibaba Group Holding Limited	Bull	USD 91,01	2. September 2022	0,001
GK9VWW	Barclays PLC	Bear	GBP 1,67	2. September 2022	0,001
GK9VWX	BlackRock, Inc.	Bear	USD 672,02	2. September 2022	0,001
GK9VWZ	Bank of America Corporation	Bear	USD 33,91	2. September 2022	0,001
GK9VX1	BASF SE	Bear	EUR 42,67	2. September 2022	0,001
GK9VX6	Bayer AG	Bull	EUR 51,42	2. September 2022	0,001
GK9VX9	Shop Apotheke Europe NV	Bull	EUR 53,24	2. September 2022	0,001
GK9VXF	Alibaba Group Holding Limited	Bull	USD 92,19	2. September 2022	0,001
GK9VXQ	Bristol-Myers Squibb Company	Bear	USD 68,96	2. September 2022	0,001
GK9XBZ	DAX® (Performance Index)	Bull	EUR 13222,03	2. September 2022	0,001
GK9XC0	DAX® (Performance Index)	Bear	EUR 12408,21	2. September 2022	0,001
GK9XC1	DAX® (Performance Index)	Bear	EUR 12337,2	2. September 2022	0,001
GK9XC2	DAX® (Performance Index)	Bull	EUR 13158,87	2. September 2022	0,001
GK9XC3	DAX® (Performance Index)	Bear	EUR 12012,29	2. September 2022	0,001
GK9XC4	DAX® (Performance Index)	Bear	EUR 12457,94	2. September 2022	0,001
GK9XC5	DAX® (Performance Index)	Bull	EUR 12809,83	2. September 2022	0,001
GK9XC6	DAX® (Performance Index)	Bull	EUR 12772,13	2. September 2022	0,001
GK9XC7	DAX® (Performance Index)	Bull	EUR 12941,8	2. September 2022	0,001
GK9XC8	DAX® (Performance Index)	Bull	EUR 12834,58	2. September 2022	0,001
GK9XC9	DAX® (Performance Index)	Bull	EUR 12757,83	2. September 2022	0,001
GK9XCA	DAX® (Performance Index)	Bull	EUR 12970,97	2. September 2022	0,001
GK9XCB	DAX® (Performance Index)	Bull	EUR 12915,45	2. September 2022	0,001
GK9XCC	DAX® (Performance Index)	Bear	EUR 12078,87	2. September 2022	0,001
GK9XCD	DAX® (Performance Index)	Bear	EUR 12145,45	2. September 2022	0,001
GK9XCE	DAX® (Performance Index)	Bear	EUR 12590,55	2. September 2022	0,001
GK9XCF	DAX® (Performance Index)	Bear	EUR 12246,82	2. September 2022	0,001
GK9XCG	DAX® (Performance Index)	Bear	EUR 12434,58	2. September 2022	0,001
GK9XCH	DAX® (Performance Index)	Bear	EUR 12604,46	2. September 2022	0,001
GK9XCJ	DAX® (Performance Index)	Bear	EUR 12446,26	2. September 2022	0,001
GK9XCL	DAX® (Performance Index)	Bull	EUR 12843,59	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XCM	DAX® (Performance Index)	Bear	EUR 12611,22	2. September 2022	0,001
GK9XCN	DAX® (Performance Index)	Bear	EUR 12522,68	2. September 2022	0,001
GK9XCP	DAX® (Performance Index)	Bear	EUR 12597,5	2. September 2022	0,001
GK9XCR	DAX® (Performance Index)	Bear	EUR 12569,11	2. September 2022	0,001
GK9XCS	DAX® (Performance Index)	Bear	EUR 12583,59	2. September 2022	0,001
GK9XCT	DAX® (Performance Index)	Bear	EUR 12561,87	2. September 2022	0,001
GK9XCU	DAX® (Performance Index)	Bear	EUR 12546,62	2. September 2022	0,001
GK9XCV	DAX® (Performance Index)	Bear	EUR 12538,99	2. September 2022	0,001
GK9XCW	DAX® (Performance Index)	Bear	EUR 12617,98	2. September 2022	0,001
GK9XCY	DAX® (Performance Index)	Bull	EUR 13012,02	2. September 2022	0,001
GK9XD0	DAX® (Performance Index)	Bear	EUR 12514,53	2. September 2022	0,001
GK9XD1	DAX® (Performance Index)	Bear	EUR 12487,85	2. September 2022	0,001
GK9XD2	DAX® (Performance Index)	Bear	EUR 12496,74	2. September 2022	0,001
GK9XD3	DAX® (Performance Index)	Bear	EUR 12358,01	2. September 2022	0,001
GK9XD4	DAX® (Performance Index)	Bull	EUR 12871,72	2. September 2022	0,001
GK9XD5	DAX® (Performance Index)	Bull	EUR 12750,82	2. September 2022	0,001
GK9XD6	DAX® (Performance Index)	Bear	EUR 12378,83	2. September 2022	0,001
GK9XD7	DAX® (Performance Index)	Bear	EUR 12631,36	2. September 2022	0,001
GK9XD8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12757,83	2. September 2022	0,001
GK9XD9	DAX® (Performance Index)	Bull	EUR 12802,13	2. September 2022	0,001
GK9XDC	DAX® (Performance Index)	Bull	EUR 12881,82	2. September 2022	0,001
GK9XDD	DAX® (Performance Index)	Bull	EUR 12779,42	2. September 2022	0,001
GK9XDE	DAX® (Performance Index)	Bull	EUR 12737,03	2. September 2022	0,001
GK9XDH	DAX® (Performance Index)	Bull	EUR 12818,08	2. September 2022	0,001
GK9XDL	DAX® (Performance Index)	Bull	EUR 12903,69	2. September 2022	0,001
GK9XDN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12690,4	2. September 2022	0,001
GK9XDP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12657,71	2. September 2022	0,001
GK9XDQ	DAX® (Performance Index)	Bear	EUR 12281,6	2. September 2022	0,001
GK9XDR	DAX® (Performance Index)	Bear	EUR 12393,52	2. September 2022	0,001
GK9XDS	DAX® (Performance Index)	Bull	EUR 12786,72	2. September 2022	0,001
GK9XDT	DAX® (Performance Index)	Bull	EUR 12764,83	2. September 2022	0,001
GK9XE0	DAX® (Performance Index)	Bull	EUR 12891,92	2. September 2022	0,001
GK9XE1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12750,82	2. September 2022	0,001
GK9XE3	DAX® (Performance Index)	Bull	EUR 13095,71	2. September 2022	0,001
GK9XE4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12737,03	2. September 2022	0,001
GK9XE6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12730,24	2. September 2022	0,001
GK9XE7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12723,46	2. September 2022	0,001
GK9XE8	DAX® (Performance Index)	Bull	EUR 12861,62	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XE9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12716,81	2. September 2022	0,001
GK9XEB	NASDAQ-100 Index®	Bear	USD 12023,3	2. September 2022	0,001
GK9XED	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12764,83	2. September 2022	0,001
GK9XEF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12703,52	2. September 2022	0,001
GK9XEH	DAX® (Performance Index)	Bull	EUR 12991,49	2. September 2022	0,001
GK9XEJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12696,96	2. September 2022	0,001
GK9XEK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12644,61	2. September 2022	0,001
GK9XEL	DAX® (Performance Index)	Bear	EUR 12505,64	2. September 2022	0,001
GK9XEP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12651,16	2. September 2022	0,001
GK9XEQ	NASDAQ-100 Index®	Bear	USD 11543,51	2. September 2022	0,001
GK9XER	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12743,82	2. September 2022	0,001
GK9XET	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12683,85	2. September 2022	0,001
GK9XEU	DAX® (Performance Index)	Bear	EUR 12316,38	2. September 2022	0,001
GK9XEX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12710,17	2. September 2022	0,001
GK9XEY	DAX® (Performance Index)	Bear	EUR 12467,91	2. September 2022	0,001
GK9XF1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12637,99	2. September 2022	0,001
GK9XF2	NASDAQ-100 Index®	Bear	USD 12101,31	2. September 2022	0,001
GK9XF3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12664,26	2. September 2022	0,001
GK9XF4	NASDAQ-100 Index®	Bear	USD 11941,35	2. September 2022	0,001
GK9XF9	NASDAQ-100 Index®	Bear	USD 12006,46	2. September 2022	0,001
GK9XFA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12670,79	2. September 2022	0,001
GK9XFB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12677,32	2. September 2022	0,001
GK9XFC	NASDAQ-100 Index®	Bear	USD 12131,06	2. September 2022	0,001
GK9XFD	NASDAQ-100 Index®	Bear	USD 12123,64	2. September 2022	0,001
GK9XFE	NASDAQ-100 Index®	Bear	USD 12116,23	2. September 2022	0,001
GK9XFF	NASDAQ-100 Index®	Bear	USD 12093,8	2. September 2022	0,001
GK9XFG	NASDAQ-100 Index®	Bear	USD 12086,3	2. September 2022	0,001
GK9XFJ	NASDAQ-100 Index®	Bear	USD 12108,81	2. September 2022	0,001
GK9XFK	NASDAQ-100 Index®	Bear	USD 12070,99	2. September 2022	0,001
GK9XFL	NASDAQ-100 Index®	Bear	USD 12039,7	2. September 2022	0,001
GK9XFM	NASDAQ-100 Index®	Bear	USD 12047,58	2. September 2022	0,001
GK9XFN	DAX® (Performance Index)	Bull	EUR 12826,33	2. September 2022	0,001
GK9XFP	NASDAQ-100 Index®	Bear	USD 12015,1	2. September 2022	0,001
GK9XFQ	DAX® (Performance Index)	Bull	EUR 12794,42	2. September 2022	0,001
GK9XFR	NASDAQ-100 Index®	Bear	USD 11884,17	2. September 2022	0,001
GK9XFS	NASDAQ-100 Index®	Bear	USD 12055,46	2. September 2022	0,001
GK9XFT	DAX® (Performance Index)	Bull	EUR 12852,61	2. September 2022	0,001
GK9XFU	DAX® (Performance Index)	Bull	EUR 12927,22	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XFW	NASDAQ-100 Index®	Bear	USD 11970,72	2. September 2022	0,001
GK9XFX	NASDAQ-100 Index®	Bear	USD 11857,72	2. September 2022	0,001
GK9XFY	NASDAQ-100 Index®	Bear	USD 11989,19	2. September 2022	0,001
GK9XG0	DAX® (Performance Index)	Bear	EUR 12422,9	2. September 2022	0,001
GK9XG1	NASDAQ-100 Index®	Bear	USD 11961,49	2. September 2022	0,001
GK9XG4	NASDAQ-100 Index®	Bear	USD 11951,42	2. September 2022	0,001
GK9XG5	NASDAQ-100 Index®	Bull	USD 12334,16	2. September 2022	0,001
GK9XG6	NASDAQ-100 Index®	Bear	USD 11658,31	2. September 2022	0,001
GK9XG7	NASDAQ-100 Index®	Bear	USD 12078,65	2. September 2022	0,001
GK9XG8	NASDAQ-100 Index®	Bull	USD 12388,89	2. September 2022	0,001
GK9XG9	NASDAQ-100 Index®	Bear	USD 11919,98	2. September 2022	0,001
GK9XGA	NASDAQ-100 Index®	Bull	USD 12244,95	2. September 2022	0,001
GK9XGB	NASDAQ-100 Index®	Bear	USD 12031,5	2. September 2022	0,001
GK9XGC	NASDAQ-100 Index®	Bear	USD 11997,83	2. September 2022	0,001
GK9XGE	NASDAQ-100 Index®	Bear	USD 11841,08	2. September 2022	0,001
GK9XGF	NASDAQ-100 Index®	Bear	USD 11760,66	2. September 2022	0,001
GK9XGG	NASDAQ-100 Index®	Bull	USD 12762,74	2. September 2022	0,001
GK9XGJ	NASDAQ-100 Index®	Bear	USD 11784,23	2. September 2022	0,001
GK9XGK	NASDAQ-100 Index®	Bear	USD 11737,09	2. September 2022	0,001
GK9XGL	NASDAQ-100 Index®	Bear	USD 11697,7	2. September 2022	0,001
GK9XGM	NASDAQ-100 Index®	Bear	USD 11897,4	2. September 2022	0,001
GK9XGN	NASDAQ-100 Index®	Bull	USD 12548,14	2. September 2022	0,001
GK9XGP	NASDAQ-100 Index®	Bear	USD 11931,28	2. September 2022	0,001
GK9XGQ	NASDAQ-100 Index®	Bear	USD 11908,69	2. September 2022	0,001
GK9XGR	NASDAQ-100 Index®	Bull	USD 12295,92	2. September 2022	0,001
GK9XGS	NASDAQ-100 Index®	Bear	USD 11618,91	2. September 2022	0,001
GK9XGT	NASDAQ-100 Index®	Bear	USD 12063,34	2. September 2022	0,001
GK9XGU	NASDAQ-100 Index®	Bear	USD 11870,95	2. September 2022	0,001
GK9XGV	NASDAQ-100 Index®	Bull	USD 12168,1	2. September 2022	0,001
GK9XGW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12561,87	2. September 2022	0,001
GK9XGX	NASDAQ-100 Index®	Bull	USD 12344,36	2. September 2022	0,001
GK9XGY	NASDAQ-100 Index®	Bull	USD 12501,66	2. September 2022	0,001
GK9XGZ	NASDAQ-100 Index®	Bull	USD 12366,01	2. September 2022	0,001
GK9XH0	NASDAQ-100 Index®	Bull	USD 12287,2	2. September 2022	0,001
GK9XH1	NASDAQ-100 Index®	Bull	USD 12237,02	2. September 2022	0,001
GK9XH2	NASDAQ-100 Index®	Bull	USD 12478,41	2. September 2022	0,001
GK9XH3	NASDAQ-100 Index®	Bull	USD 12691,21	2. September 2022	0,001
GK9XH4	NASDAQ-100 Index®	Bull	USD 12190,58	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XH5	NASDAQ-100 Index®	Bull	USD 12175,53	2. September 2022	0,001
GK9XH6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12538,99	2. September 2022	0,001
GK9XH7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12657,71	2. September 2022	0,001
GK9XH8	NASDAQ-100 Index®	Bear	USD 11468,1	2. September 2022	0,001
GK9XH9	NASDAQ-100 Index®	Bull	USD 12354,57	2. September 2022	0,001
GK9XHA	NASDAQ-100 Index®	Bull	USD 12524,9	2. September 2022	0,001
GK9XHB	NASDAQ-100 Index®	Bull	USD 12314,61	2. September 2022	0,001
GK9XHC	NASDAQ-100 Index®	Bull	USD 12377,45	2. September 2022	0,001
GK9XHD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12569,11	2. September 2022	0,001
GK9XHE	NASDAQ-100 Index®	Bull	USD 12415,54	2. September 2022	0,001
GK9XHF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12597,5	2. September 2022	0,001
GK9XHG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12467,91	2. September 2022	0,001
GK9XHH	NASDAQ-100 Index®	Bull	USD 12445,38	2. September 2022	0,001
GK9XHJ	NASDAQ-100 Index®	Bull	USD 12183,05	2. September 2022	0,001
GK9XHK	NASDAQ-100 Index®	Bull	USD 12253,22	2. September 2022	0,001
GK9XHL	NASDAQ-100 Index®	Bull	USD 12402,21	2. September 2022	0,001
GK9XHM	NASDAQ-100 Index®	Bull	USD 12221,17	2. September 2022	0,001
GK9XHN	NASDAQ-100 Index®	Bull	USD 12261,49	2. September 2022	0,001
GK9XHP	NASDAQ-100 Index®	Bull	USD 12278,47	2. September 2022	0,001
GK9XHQ	NASDAQ-100 Index®	Bull	USD 12229,1	2. September 2022	0,001
GK9XHR	NASDAQ-100 Index®	Bull	USD 12213,48	2. September 2022	0,001
GK9XHS	NASDAQ-100 Index®	Bull	USD 12269,75	2. September 2022	0,001
GK9XHT	NASDAQ-100 Index®	Bull	USD 12305,26	2. September 2022	0,001
GK9XHU	NASDAQ-100 Index®	Bull	USD 12205,79	2. September 2022	0,001
GK9XHV	NASDAQ-100 Index®	Bull	USD 12198,1	2. September 2022	0,001
GK9XHW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12604,46	2. September 2022	0,001
GK9XHX	NASDAQ-100 Index®	Bull	USD 12153,24	2. September 2022	0,001
GK9XHY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12583,59	2. September 2022	0,001
GK9XHZ	NASDAQ-100 Index®	Bull	USD 12145,85	2. September 2022	0,001
GK9XJ0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12576,35	2. September 2022	0,001
GK9XJ1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12631,36	2. September 2022	0,001
GK9XJ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12644,61	2. September 2022	0,001
GK9XJ3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12637,99	2. September 2022	0,001
GK9XJ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12522,68	2. September 2022	0,001
GK9XJ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12617,98	2. September 2022	0,001
GK9XJ6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12611,22	2. September 2022	0,001
GK9XJ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12664,26	2. September 2022	0,001
GK9XJ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12670,79	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XJ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12891,92	2. September 2022	0,001
GK9XJA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12145,45	2. September 2022	0,001
GK9XJB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12446,26	2. September 2022	0,001
GK9XJC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12422,9	2. September 2022	0,001
GK9XJD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12624,74	2. September 2022	0,001
GK9XJE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12393,52	2. September 2022	0,001
GK9XJF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12590,55	2. September 2022	0,001
GK9XJG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12514,53	2. September 2022	0,001
GK9XJH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12337,2	2. September 2022	0,001
GK9XJJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12530,84	2. September 2022	0,001
GK9XJK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12281,6	2. September 2022	0,001
GK9XJL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12881,82	2. September 2022	0,001
GK9XJM	DAX® (Performance Index)	Bear	EUR 12212,04	2. September 2022	0,001
GK9XJN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12487,85	2. September 2022	0,001
GK9XJP	NASDAQ-100 Index®	Bear	USD 11392,7	2. September 2022	0,001
GK9XJQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12457,94	2. September 2022	0,001
GK9XJR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12434,58	2. September 2022	0,001
GK9XJS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12378,83	2. September 2022	0,001
GK9XJT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12546,62	2. September 2022	0,001
GK9XJU	DAX® (Performance Index)	Bull	EUR 12743,82	2. September 2022	0,001
GK9XJV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12316,38	2. September 2022	0,001
GK9XJW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12477,88	2. September 2022	0,001
GK9XJX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12818,08	2. September 2022	0,001
GK9XJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12212,04	2. September 2022	0,001
GK9XJZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12078,87	2. September 2022	0,001
GK9XK0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12358,01	2. September 2022	0,001
GK9XK1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12496,74	2. September 2022	0,001
GK9XK2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13222,03	2. September 2022	0,001
GK9XK3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12505,64	2. September 2022	0,001
GK9XK4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13158,87	2. September 2022	0,001
GK9XK5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13032,54	2. September 2022	0,001
GK9XK6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12991,49	2. September 2022	0,001
GK9XK7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13012,02	2. September 2022	0,001
GK9XK8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12927,22	2. September 2022	0,001
GK9XK9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12941,8	2. September 2022	0,001
GK9XKA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12408,21	2. September 2022	0,001
GK9XKB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12903,69	2. September 2022	0,001
GK9XKC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13095,71	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XKD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12871,72	2. September 2022	0,001
GK9XKF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12764,83	2. September 2022	0,001
GK9XKG	DAX® (Performance Index)	Bear	EUR 12710,17	2. September 2022	0,001
GK9XKH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12554,24	2. September 2022	0,001
GK9XKJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12737,03	2. September 2022	0,001
GK9XKK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12743,82	2. September 2022	0,001
GK9XKM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12809,83	2. September 2022	0,001
GK9XKN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12786,72	2. September 2022	0,001
GK9XKP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12794,42	2. September 2022	0,001
GK9XKQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12956,39	2. September 2022	0,001
GK9XKR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12779,42	2. September 2022	0,001
GK9XKS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12757,83	2. September 2022	0,001
GK9XKT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12750,82	2. September 2022	0,001
GK9XKU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12834,58	2. September 2022	0,001
GK9XKV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12772,13	2. September 2022	0,001
GK9XKW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12826,33	2. September 2022	0,001
GK9XKX	DAX® (Performance Index)	Bear	EUR 12477,88	2. September 2022	0,001
GK9XKY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12730,24	2. September 2022	0,001
GK9XKZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12703,52	2. September 2022	0,001
GK9XL0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12651,16	2. September 2022	0,001
GK9XL1	NASDAQ-100 Index®	Bull	USD 12160,67	2. September 2022	0,001
GK9XL2	NASDAQ-100 Index®	Bull	USD 12323,95	2. September 2022	0,001
GK9XL3	DAX® (Performance Index)	Bear	EUR 12696,96	2. September 2022	0,001
GK9XL4	DAX® (Performance Index)	Bear	EUR 12554,24	2. September 2022	0,001
GK9XL6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12690,4	2. September 2022	0,001
GK9XL7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12716,81	2. September 2022	0,001
GK9XL8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12696,96	2. September 2022	0,001
GK9XL9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12683,85	2. September 2022	0,001
GK9XLA	DAX® (Performance Index)	Bear	EUR 12730,24	2. September 2022	0,001
GK9XLB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12677,32	2. September 2022	0,001
GK9XLC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12246,82	2. September 2022	0,001
GK9XLD	DAX® (Performance Index)	Bear	EUR 12670,79	2. September 2022	0,001
GK9XLE	DAX® (Performance Index)	Bear	EUR 12723,46	2. September 2022	0,001
GK9XLF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12723,46	2. September 2022	0,001
GK9XLG	DAX® (Performance Index)	Bear	EUR 12664,26	2. September 2022	0,001
GK9XLH	DAX® (Performance Index)	Bear	EUR 12657,71	2. September 2022	0,001
GK9XLJ	DAX® (Performance Index)	Bear	EUR 12637,99	2. September 2022	0,001
GK9XLK	DAX® (Performance Index)	Bear	EUR 12651,16	2. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XLL	DAX® (Performance Index)	Bear	EUR 12644,61	2. September 2022	0,001
GK9XLM	DAX® (Performance Index)	Bear	EUR 12683,85	2. September 2022	0,001
GK9XLN	DAX® (Performance Index)	Bear	EUR 12530,84	2. September 2022	0,001
GK9XLP	DAX® (Performance Index)	Bear	EUR 12624,74	2. September 2022	0,001
GK9XLQ	DAX® (Performance Index)	Bear	EUR 12703,52	2. September 2022	0,001
GK9XLR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12852,61	2. September 2022	0,001
GK9XLS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12970,97	2. September 2022	0,001
GK9XLT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12915,45	2. September 2022	0,001
GK9XLU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12861,62	2. September 2022	0,001
GK9XLW	DAX® (Performance Index)	Bull	EUR 13032,54	2. September 2022	0,001
GK9XLX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12802,13	2. September 2022	0,001
GK9XLY	DAX® (Performance Index)	Bear	EUR 12576,35	2. September 2022	0,001
GK9XLZ	DAX® (Performance Index)	Bear	EUR 12716,81	2. September 2022	0,001
GK9XM0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12710,17	2. September 2022	0,001
GK9XM1	DAX® (Performance Index)	Bear	EUR 12677,32	2. September 2022	0,001
GK9XM2	DAX® (Performance Index)	Bear	EUR 12690,4	2. September 2022	0,001
GK9XM3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12843,59	2. September 2022	0,001
GX4F04	Accor S.A.	Bull	EUR 23,29143914	1. September 2022	0,001
GX4KK9	Tyson Foods, Inc.	Bull	USD 74,63602512	1. September 2022	0,001
GX4SXU	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 824,309	1. September 2022	0,001
GX4VUC	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,69810513	1. September 2022	0,001
GX5A71	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2055,477	1. September 2022	0,001
GX5DDQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1690,12534141	1. September 2022	0,001
GX5DFM	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,59337988	1. September 2022	0,001
GX5DN8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 834,866	1. September 2022	0,001
GX5DNR	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 827,742	1. September 2022	0,001
GX5ECD	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,93135818	1. September 2022	0,001
GX5ELG	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,77220686	1. September 2022	0,001
GX5ELP	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,87732678	1. September 2022	0,001
GX5EMB	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,82575985	1. September 2022	0,001
GX5F7W	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 829,719	1. September 2022	0,001
GX5G0J	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1708,87174865	31. August 2022	0,001
GX5G0U	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 838,212	1. September 2022	0,001
GX5G0V	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1700,4694264	1. September 2022	0,001
GX5G0X	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 840,408	1. September 2022	0,001
GX5G1R	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1696,12758969	1. September 2022	0,001
GX5G1V	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1704,80584029	1. September 2022	0,001
GX5HY9	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,63678024	1. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5J1Y	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 88,19	1. September 2022	0,001
GX5J1Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 87,69	1. September 2022	0,001
GX5J20	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 87,19	1. September 2022	0,001
GX5J21	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 86,69	1. September 2022	0,001
GX5J22	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 86,19	1. September 2022	0,001
GX5J2E	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 94,12	1. September 2022	0,001
GX5J2F	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,62	1. September 2022	0,001
GX5J2G	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,12	1. September 2022	0,001
GX5J2H	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 92,62	1. September 2022	0,001
GX5J2J	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 92,12	1. September 2022	0,001
GX7D2D	GBP/USD (WM-Fixing)	Bull	USD 1,15563	1. September 2022	0,001
GX8F2R	Umicore N.V.	Bull	EUR 31,05544861	1. September 2022	0,001

Frankfurt am Main, 5. September 2022

Goldman Sachs International
Goldman Sachs Bank Europe SE