

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC1YSN	Kion Group AG	Long	EUR 36,7707	8. September 2022	0,14
GF5EU5	Vonovia SE	Long	EUR 25,4648	8. September 2022	0,05
GH7MRB	EUR/GBP (WM-Fixing)	Short	GBP 0,86966	8. September 2022	0,99
GH8XJB	Deutsche Telekom AG	Short	EUR 19,397	9. September 2022	0,38
GK3Q44	Danone S.A.	Long	EUR 49,9519	8. September 2022	0,1
GK5L6L	Puma SE	Long	EUR 57,77227318	8. September 2022	0,11
GK5ZFZ	Deutsche Telekom AG	Short	EUR 19,5456	9. September 2022	0,39
GK6TVY	Commerzbank AG	Short	EUR 7,6447	9. September 2022	0,31
GK6TW0	Commerzbank AG	Short	EUR 7,6733	9. September 2022	0,31
GK6YJW	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 20,6924	8. September 2022	0,04
GK7550	ProSiebenSat.1 Media SE	Long	EUR 7,3153	8. September 2022	0,21
GK77RN	Hochtief Aktiengesellschaft	Long	EUR 46,6342	8. September 2022	0,13
GK77RY	QUALCOMM Incorporated	Long	USD 126,0913	8. September 2022	0,47
GK7BTD	Kion Group AG	Long	EUR 34,8085	9. September 2022	0,13
GK7F05	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 143,90514	8. September 2022	2,79
GK7F06	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 143,40383	8. September 2022	2,78
GK7F07	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 142,90252	9. September 2022	2,76
GK7K1B	Vonovia SE	Long	EUR 25,9427	8. September 2022	0,05
GK7MP6	Micron Technology, Inc.	Long	USD 53,8349	8. September 2022	0,25
GK7S2A	MTU Aero Engines AG	Long	EUR 167,9165	8. September 2022	0,32
GK7S2D	MTU Aero Engines AG	Long	EUR 166,9944	8. September 2022	0,32
GK81D4	Telefonica S.A.	Long	EUR 3,9427	8. September 2022	0,08

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GK88B4	ASML Holding N.V.	Long	EUR 463,4767	8. September 2022	0,88
GK8ADU	Verizon Communications Inc.	Long	USD 40,7953	8. September 2022	0,08
GK8AKZ	Deutsche Telekom AG	Short	EUR 19,2737	9. September 2022	0,38
GK8AL0	Deutsche Telekom AG	Short	EUR 19,1761	9. September 2022	0,38
GK8DP4	Roche Holding AG	Short	CHF 327,4186	8. September 2022	1,02
GK8DRX	Apple Inc.	Long	USD 153,2881	8. September 2022	0,43
GK8GWV	Fresenius Medical Care AG & Co. KGaA	Long	EUR 33,2068	8. September 2022	0,06
GK8GXT	Fresenius Medical Care AG & Co. KGaA	Long	EUR 32,7566	8. September 2022	0,06
GK8YWF	Koninklijke Vopak N.V.	Long	EUR 21,4137	8. September 2022	0,04
GK92CK	Daimler Truck Holding AG	Long	EUR 24,3316	8. September 2022	0,05
GK94MM	Bayer AG	Long	EUR 50,242	8. September 2022	0,14
GK99EL	Robinhood Markets Inc	Short	USD 10,9013	9. September 2022	0,13
GK99HJ	ENI S.p.A.	Long	EUR 11,4301	8. September 2022	0,22
GK99KB	Uber Technologies, Inc.	Short	USD 31,8944	9. September 2022	0,2
GK99KP	Uber Technologies, Inc.	Short	USD 32,0446	9. September 2022	0,2
GK99KQ	Uber Technologies, Inc.	Short	USD 31,5942	9. September 2022	0,19
GK99N1	Uber Technologies, Inc.	Short	USD 31,7443	9. September 2022	0,2
GK9CJG	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,876	9. September 2022	0,16
GK9CKE	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,701	8. September 2022	0,16
GK9CKQ	AIXTRON SE	Short	EUR 25,1784	9. September 2022	1,31
GK9CKV	Rivian Automotive Inc	Short	USD 36,6934	8. September 2022	0,41
GK9CLK	BNP Paribas S.A.	Short	EUR 48,4421	9. September 2022	0,1
GK9CM3	BNP Paribas S.A.	Short	EUR 47,7666	8. September 2022	0,09
GK9CN0	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,7776	9. September 2022	0,09
GK9CN2	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,7091	9. September 2022	0,09
GK9CNS	AXA S.A.	Short	EUR 24,8085	9. September 2022	0,05
GK9CNU	AXA S.A.	Short	EUR 24,3189	8. September 2022	0,05
GK9CNX	AtoS	Long	EUR 8,7634	8. September 2022	0,03
GK9CRN	ABN AMRO Bank N.V.	Short	EUR 9,8965	8. September 2022	0,3
GK9CSS	Covestro AG	Short	EUR 31,5905	9. September 2022	0,1
GK9FRW	EURO STOXX® Banks (Price EUR) Index	Short	EUR 80,787	8. September 2022	0,16
GK9G3P	AbbVie Inc.	Short	USD 140,7816	9. September 2022	0,43
GK9G52	Deutsche Bank AG	Short	EUR 8,872	9. September 2022	0,36
GK9G5R	Deutsche Post AG	Long	EUR 35,0364	8. September 2022	0,07
GK9G6F	CVS Health Corporation	Short	USD 102,5159	9. September 2022	0,21
GK9G81	CME Group Inc.	Short	USD 201,5421	8. September 2022	0,41
GK9G8P	Ceconomy AG	Short	EUR 1,6	9. September 2022	0,14
GK9G8Q	Ceconomy AG	Short	EUR 1,5	9. September 2022	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9G8W	Commerzbank AG	Short	EUR 7,3374	9. September 2022	0,3
GK9GAU	BIOGEN INC.	Short	USD 208,4388	9. September 2022	0,09
GK9GB7	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,6606	8. September 2022	0,09
GK9GC9	AtoS	Long	EUR 9,2986	8. September 2022	0,03
GK9GDH	Crédit Agricole S.A.	Short	EUR 9,4876	9. September 2022	0,19
GK9GDK	Société Générale S.A.	Short	EUR 23,4723	9. September 2022	0,07
GK9GFL	Banco Santander S.A.	Short	EUR 2,5065	9. September 2022	0,05
GK9GG1	Banco Santander S.A.	Short	EUR 2,5359	9. September 2022	0,05
GK9GHH	Snap Inc.	Short	USD 12,4559	8. September 2022	0,79
GK9GK0	Koninklijke Philips N.V.	Short	EUR 18,0648	9. September 2022	0,04
GK9GLA	NetEase Inc ADR	Long	USD 85,6787	8. September 2022	0,32
GK9GN1	Match Group, Inc.	Short	USD 61,8486	9. September 2022	0,32
GK9GR5	Wacker Chemie AG	Short	EUR 147,6515	8. September 2022	0,6
GK9GS5	ThyssenKrupp AG	Short	EUR 6,1599	9. September 2022	0,32
GK9GUP	Pinterest, Inc.	Short	USD 24,5324	9. September 2022	0,09
GK9HV1	Long-Term Euro-BTP-Future (Generic Front Month Future)	Long	EUR 115,99316879	8. September 2022	0,33
GK9JAV	AtoS	Long	EUR 9,4832	8. September 2022	0,03
GK9JBE	HeidelbergCement AG	Short	EUR 46,9927	9. September 2022	0,09
GK9JDT	Sodexo S.A.	Short	EUR 81,05	9. September 2022	0,16
GK9JG9	Comcast Corporation	Long	USD 34,2446	8. September 2022	0,06
GK9JGF	Ceconomy AG	Short	EUR 1,6	9. September 2022	0,12
GK9JH6	Ceconomy AG	Short	EUR 1,5	9. September 2022	0,13
GK9L1K	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,496	8. September 2022	0,16
GK9LA9	Delivery Hero SE	Short	EUR 48,1602	9. September 2022	0,3
GK9LC9	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,8574	9. September 2022	0,1
GK9LCN	Robinhood Markets Inc	Short	USD 10,017	8. September 2022	0,12
GK9LD4	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,0476	9. September 2022	0,06
GK9LDH	Roblox Corporation - Class A	Short	USD 43,2761	9. September 2022	0,25
GK9NJF	Shopify Inc.	Short	USD 34,746	9. September 2022	0,52
GK9NJT	Meta Platforms, Inc.	Short	USD 169,0869	9. September 2022	0,52
GK9NJZ	Rivian Automotive Inc	Short	USD 35,4262	8. September 2022	0,39
GK9NK1	Robinhood Markets Inc	Short	USD 10,4549	9. September 2022	0,13
GK9NL4	Fresenius SE & Co KGaA	Short	EUR 25,2681	9. September 2022	0,08
GK9NP3	Netflix, Inc.	Short	USD 234,0383	9. September 2022	0,1
GK9NPZ	Match Group, Inc.	Short	USD 60,3101	9. September 2022	0,31
GK9NTJ	JPMorgan Chase & Co.	Short	USD 118,7011	8. September 2022	0,24
GK9NUM	Intesa Sanpaolo S.p.A.	Short	EUR 1,773	9. September 2022	0,04

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GK9NVF	Fielmann AG	Short	EUR 38,3495	9. September 2022	0,08
GK9NVH	ING Groep N.V.	Short	EUR 9,1299	9. September 2022	0,18
GK9P18	Koninklijke Philips N.V.	Short	EUR 17,8876	9. September 2022	0,04
GK9P1F	Pfizer Inc.	Short	USD 47,8665	9. September 2022	0,1
GK9P1S	Porsche Automobil Holding SE	Long	EUR 66,6452	8. September 2022	0,13
GK9P20	Koninklijke Philips N.V.	Short	EUR 17,6035	8. September 2022	0,03
GK9P3L	Virgin Galactic Holdings, Inc.	Short	USD 6,2537	8. September 2022	0,29
GK9P41	Airbnb, Inc.	Short	USD 117,6188	8. September 2022	0,88
GK9P42	Pinterest, Inc.	Short	USD 25,1638	9. September 2022	0,09
GK9P47	Pinterest, Inc.	Short	USD 24,1313	8. September 2022	0,09
GK9P4X	Moderna Inc	Short	USD 141,6026	8. September 2022	1,57
GK9P51	Airbnb, Inc.	Short	USD 120,5846	9. September 2022	0,81
GK9P6W	Uber Technologies, Inc.	Short	USD 30,4793	8. September 2022	0,19
GK9P82	STMicroelectronics N.V.	Short	EUR 36,7149	9. September 2022	1,5
GK9P8G	Siemens Healthineers AG	Short	EUR 49,9226	9. September 2022	0,15
GK9P8R	Starbucks Corporation	Short	USD 89,3737	8. September 2022	0,18
GK9P93	The Charles Schwab Corporation	Short	USD 74,2531	9. September 2022	0,23
GK9PAR	PayPal Holdings, Inc.	Short	USD 96,822	9. September 2022	0,3
GK9PAX	Wells Fargo & Company	Short	USD 45,4364	9. September 2022	0,09
GK9PB7	Tesla, Inc.	Short	USD 297,0683	9. September 2022	1,54
GK9PB8	Randstad Holding N.V.	Short	EUR 47,7265	9. September 2022	0,09
GK9PBD	Vinci S.A.	Short	EUR 94,4931	9. September 2022	0,19
GK9TEK	Safran S.A.	Short	EUR 103,6344	8. September 2022	0,21
GK9TEN	Banco Santander S.A.	Short	EUR 2,4595	8. September 2022	0,05
GK9TEW	Visa Inc. - Class A	Short	USD 202,7716	9. September 2022	0,62
GK9TF2	AtoS	Long	EUR 9,1679	8. September 2022	0,03
GK9TFU	American Express Company	Short	USD 157,5689	9. September 2022	0,32
GK9TG3	AIXTRON SE	Short	EUR 24,574	8. September 2022	1,28
GK9TG6	ASML Holding N.V.	Short	EUR 498,878	9. September 2022	0,98
GK9TGA	American Express Company	Short	USD 155,2071	9. September 2022	0,31
GK9TGM	Applied Materials, Inc.	Short	USD 95,4879	9. September 2022	0,4
GK9TGP	Veolia Environnement S.A.	Short	EUR 22,5965	9. September 2022	0,45
GK9TJ3	Wynn Resorts Limited	Short	USD 60,5635	8. September 2022	0,25
GK9TJW	Barrick Gold Corporation	Short	USD 15,8104	9. September 2022	0,49
GK9TK0	Atlassian Corporation Plc - Class A	Short	USD 252,8794	9. September 2022	0,91
GK9TL7	Bumble Inc	Short	USD 25,787	9. September 2022	0,22
GK9TLF	Roblox Corporation - Class A	Short	USD 41,2911	8. September 2022	0,31
GK9TLH	Roblox Corporation - Class A	Short	USD 40,0078	8. September 2022	0,3

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GK9TLW	Roblox Corporation - Class A	Short	USD 44,3136	9. September 2022	0,33
GK9TM4	Shopify Inc.	Short	USD 32,7269	9. September 2022	0,49
GK9TM8	Danaher Corporation	Short	USD 278,6967	8. September 2022	0,57
GK9TMT	Twilio Inc.	Short	USD 72,0155	9. September 2022	0,26
GK9TN3	Zalando SE	Long	EUR 21,7696	8. September 2022	0,08
GK9TP0	Halma plc	Short	GBP 21,1081	8. September 2022	0,05
GK9TP3	Halma plc	Short	GBP 21,4315	9. September 2022	0,05
GK9TPL	Spotify Technology S.A.	Short	USD 108,3176	9. September 2022	0,39
GK9TPP	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 36,9131	8. September 2022	0,14
GK9TPQ	Heineken N.V.	Short	EUR 91,0525	8. September 2022	0,18
GK9TPW	Infineon Technologies AG	Short	EUR 25,1494	9. September 2022	1,03
GK9UW2	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,36	9. September 2022	0,17
GK9UW3	MDAX® (Performance Index)	Short	EUR 25671,4	9. September 2022	0,51
GK9UWD	CAC 40® Index	Short	EUR 6216,99	9. September 2022	1,23
GK9UWH	AEX-Index®	Short	EUR 682,4	9. September 2022	1,35
GK9UWK	Dow Jones Industrial Average® Index	Short	USD 32017,877	9. September 2022	6,54
GK9UX2	MDAX® (Performance Index)	Short	EUR 25303,19	9. September 2022	0,5
GK9UXB	EUR/CHF (WM-Fixing)	Long	CHF 0,97786	2. September 2022	1,76
GK9UXK	Novo Nordisk A/S	Short	DKK 795,14	9. September 2022	2,12
GK9UY2	Danaher Corporation	Short	USD 288,23	8. September 2022	0,59
GK9UYB	Orange SA	Long	EUR 10,05	8. September 2022	0,18
GK9UYQ	Pan American Silver Corp	Short	USD 15,72	9. September 2022	0,06
GK9UZC	Atlassian Corporation Plc - Class A	Short	USD 244,96	9. September 2022	0,88
GK9UZY	Atlassian Corporation Plc - Class A	Short	USD 256,99	9. September 2022	0,93
GK9V02	Virgin Galactic Holdings, Inc.	Short	USD 6,15	8. September 2022	0,29
GK9V07	Veolia Environnement S.A.	Short	EUR 22,35	9. September 2022	0,44
GK9V10	BioNTech SE	Short	USD 151,09	9. September 2022	0,67
GK9V1B	NIO Inc	Short	USD 19,47	9. September 2022	2,63
GK9V1G	Bumble Inc	Short	USD 27,29	9. September 2022	0,24
GK9V1Y	United States Steel Corporation	Short	USD 23,7	8. September 2022	2,93
GK9V2M	Palantir Technologies Inc. - Class A	Short	USD 7,72	9. September 2022	0,58
GK9V2P	Match Group, Inc.	Short	USD 59,13	8. September 2022	0,31
GK9XXV	Dow Jones Industrial Average® Index	Short	USD 32153,013	9. September 2022	6,57
GK9XY1	S&P 500® Index	Short	USD 4030,128	9. September 2022	0,82
GK9XY3	NASDAQ-100 Index®	Short	USD 12519,758	9. September 2022	2,55
GK9XY7	Dow Jones Industrial Average® Index	Short	USD 31687,875	8. September 2022	6,48
GK9XY8	CAC 40® Index	Short	EUR 6190,72	9. September 2022	1,24
GK9XYF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 80,08	8. September 2022	0,16

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GK9XYW	EURO STOXX 50® Index (Price EUR)	Short	EUR 3542,966	9. September 2022	0,72
GK9XZE	Adobe Inc.	Short	USD 393,1	9. September 2022	1,21
GK9XZQ	ABN AMRO Bank N.V.	Short	EUR 10,05	9. September 2022	0,31
GK9XZZ	Aalberts Industries N.V.	Short	EUR 36,09	9. September 2022	0,07
GK9Y02	EssilorLuxottica SA	Short	EUR 150,75	8. September 2022	0,3
GK9Y05	Fielmann AG	Short	EUR 36,5	8. September 2022	0,07
GK9Y0A	Evotec AG	Short	EUR 22,27	8. September 2022	0,12
GK9Y0H	Expedia Group, Inc.	Short	USD 109,24	9. September 2022	0,33
GK9Y0T	Accenture plc	Short	USD 289,19	9. September 2022	0,59
GK9Y11	Fielmann AG	Short	EUR 37,11	9. September 2022	0,07
GK9Y2H	Electronic Arts Inc.	Short	USD 128,15	9. September 2022	0,4
GK9Y2J	Deutsche Bank AG	Short	EUR 8,6	8. September 2022	0,35
GK9Y2K	The Walt Disney Company	Short	USD 114,2	9. September 2022	0,23
GK9Y36	Salesforce Inc.	Short	USD 163,24	9. September 2022	0,5
GK9Y3G	Cognizant Technology Solutions Corporation	Short	USD 64,38	9. September 2022	0,13
GK9Y3P	Cisco Systems, Inc.	Short	USD 45,45	8. September 2022	0,14
GK9Y41	CVS Health Corporation	Short	USD 101,34	8. September 2022	0,21
GK9Y4F	Costco Wholesale Corporation	Short	USD 537,12	9. September 2022	1,09
GK9Y4G	Ceconomy AG	Short	EUR 1,5	9. September 2022	0,03
GK9Y4J	Deutsche Post AG	Short	EUR 36,27	9. September 2022	0,07
GK9Y4T	Ceconomy AG	Short	EUR 1,4	9. September 2022	0,05
GK9Y5A	Bank of America Corporation	Short	USD 33,91	8. September 2022	0,07
GK9Y5K	Carrefour S.A.	Short	EUR 16,59	9. September 2022	0,33
GK9Y5N	Citigroup Inc.	Short	USD 49,61	8. September 2022	0,1
GK9Y5Q	Bristol-Myers Squibb Company	Short	USD 70,09	9. September 2022	0,14
GK9Y62	Bouygues S.A.	Short	EUR 29,87	8. September 2022	0,06
GK9Y65	BNP Paribas S.A.	Short	EUR 49,17	9. September 2022	0,1
GK9Y6L	Booking Holdings Inc.	Short	USD 1892,67	8. September 2022	0,39
GK9Y6M	BIOGEN INC.	Short	USD 212,25	9. September 2022	0,09
GK9Y71	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,6	8. September 2022	0,09
GK9Y76	Broadcom Inc	Short	USD 519,55	9. September 2022	1,6
GK9Y7S	AtoS	Long	EUR 9,91	8. September 2022	0,03
GK9Y82	Austria Technologie & Systemtechnik AG	Short	EUR 42,94	9. September 2022	1,76
GK9Y85	Applied Materials, Inc.	Short	USD 96,63	9. September 2022	0,4
GK9Y8D	Advanced Micro Devices, Inc.	Short	USD 82,66	8. September 2022	0,53
GK9Y8H	Advanced Micro Devices, Inc.	Short	USD 84,54	9. September 2022	0,54
GK9Y8Q	Air Liquide SA	Short	EUR 123,97	8. September 2022	0,25
GK9Y8U	Ballard Power Systems Inc	Short	USD 7,97	9. September 2022	0,89

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GK9Y96	Bayerische Motoren Werke AG (BMW)	Short	EUR 74,48	9. September 2022	0,15
GK9Y9A	Crédit Agricole S.A.	Short	EUR 9,18	8. September 2022	0,19
GK9YCE	Barrick Gold Corporation	Short	USD 15,58	8. September 2022	0,48
GK9YCJ	Alphabet Inc. - Class C	Short	USD 111,17	9. September 2022	0,34
GK9YCY	Koninklijke KPN N.V.	Long	EUR 3,1	8. September 2022	0,06
GK9YCZ	NIKE, Inc.	Short	USD 108,84	9. September 2022	0,22
GK9YD2	Kion Group AG	Long	EUR 36,2	8. September 2022	0,14
GK9YDL	Krones AG	Short	EUR 82,83	9. September 2022	0,34
GK9YDP	Signify N.V.	Short	EUR 30,33	9. September 2022	0,09
GK9YDU	JPMorgan Chase & Co.	Short	USD 116,14	8. September 2022	0,24
GK9YF3	Intesa Sanpaolo S.p.A.	Short	EUR 1,73	8. September 2022	0,04
GK9YF9	Intuit Inc.	Short	USD 450,75	9. September 2022	1,38
GK9YFC	Intuitive Surgical, Inc.	Short	USD 219,37	9. September 2022	0,68
GK9YFF	ING Groep N.V.	Short	EUR 8,78	8. September 2022	0,18
GK9YFJ	Intesa Sanpaolo S.p.A.	Short	EUR 1,82	9. September 2022	0,04
GK9YFR	HelloFresh SE	Short	EUR 25,96	9. September 2022	0,19
GX1MC0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2160,3	8. September 2022	1,14
GX4YMN	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 18,5	8. September 2022	0,61
GX4YP1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 81,02709	8. September 2022	2,36
GX4YRF	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 87,55949	7. September 2022	2,53
GX4YTB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1722	8. September 2022	3,48
GX4YTC	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2081,7	8. September 2022	1,1
GX5A6Y	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 892,3	9. September 2022	0,47
GX5A89	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2132,9	8. September 2022	1,12
GX5HFF	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,74765	8. September 2022	0,89
GX5J1L	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,80576	8. September 2022	0,89
GX5J5V	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 879,9	8. September 2022	0,46
GX5JZ6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 86,5	9. September 2022	2,66
GX5JZ8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 85,5	9. September 2022	2,63
GX5JZ9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 85	9. September 2022	2,62
GX5JZA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 84,5	9. September 2022	2,6

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5JZB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 84	9. September 2022	2,59
GX5JZC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 83,5	9. September 2022	2,57
GX5JZD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 83	9. September 2022	2,56
GX5JZE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82,5	9. September 2022	2,39
GX5JZP	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 93	9. September 2022	2,86
GX5JZQ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 92,5	9. September 2022	2,85
GX5JZR	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 92	9. September 2022	2,83
GX5JZS	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 91,5	9. September 2022	2,82
GX5JZT	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 91	9. September 2022	2,82
GX5JZU	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 90,5	9. September 2022	2,79
GX5JZV	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 90	9. September 2022	2,77
GX5JZW	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 89,5	9. September 2022	2,77
GX5JZX	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 89	9. September 2022	2,58
GX5K01	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,1	9. September 2022	1,06
GX5K02	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14	9. September 2022	1,05
GX5K03	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2056,2	9. September 2022	1,08
GX5K08	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 18,6	9. September 2022	0,57
GX8X2G	Publicis Groupe SA	Short	EUR 51,42	9. September 2022	0,16
GX8X2M	Plug Power Inc	Short	USD 27,65	8. September 2022	2,58
GX8X2Q	Volkswagen AG	Long	EUR 144,37	8. September 2022	0,28
GX8X32	Union Pacific Corporation	Short	USD 230,1	8. September 2022	0,47
GX8X3C	Kering S.A.	Short	EUR 516,06	8. September 2022	0,16
GX8X3J	Philip Morris International Inc.	Short	USD 96,95	9. September 2022	0,2
GX8X41	Prosus NV	Long	EUR 57,42	8. September 2022	0,22
GX8X43	United Parcel Service, Inc.	Short	USD 197,45	9. September 2022	0,4
GX8X4D	Take-Two Interactive Software, Inc.	Short	USD 124,8	9. September 2022	0,52

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8X53	Salzgitter AG	Short	EUR 25,17	8. September 2022	0,1
GX8X5H	Block, Inc.	Short	USD 68,36	8. September 2022	0,36
GX8X6A	Schneider Electric SE	Short	EUR 126,35	9. September 2022	0,25
GX8X6H	Symrise AG	Long	EUR 102,24	8. September 2022	0,2
GX8X6K	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 41,79	9. September 2022	0,17
GX8X6P	Sartorius AG	Short	EUR 430,83	9. September 2022	1,32
GX8X7U	QUALCOMM Incorporated	Short	USD 130,2	9. September 2022	0,54
GX8XCJ	Oracle Corporation	Short	USD 75,99	9. September 2022	0,15
GX8XCP	The Procter & Gamble Company	Short	USD 140,39	9. September 2022	0,28
GX8XD2	Nestlé S.A.	Long	CHF 108,87	8. September 2022	0,22
GX8XDA	Micron Technology, Inc.	Short	USD 56,75	9. September 2022	0,3
GX8XDQ	Pernod Ricard SA	Short	EUR 188,69	9. September 2022	0,38
GX8XE1	Aurubis AG	Short	EUR 62,34	9. September 2022	0,19
GX8XE8	Société Générale S.A.	Short	EUR 23,78	9. September 2022	0,07
GX8XEG	Merck KGaA	Long	EUR 168,6	8. September 2022	0,33
GX8XER	Match Group, Inc.	Short	USD 57,86	8. September 2022	0,3
GX8XF0	Morgan Stanley	Short	USD 88,23	8. September 2022	0,18
GX8XF9	MorphoSys AG	Short	EUR 17,93	9. September 2022	0,07
GX8XFF	Medtronic, PLC	Short	USD 87,62	8. September 2022	0,18
GX8XFJ	Medtronic, PLC	Short	USD 89,34	9. September 2022	0,18
GX8XGW	Deutsche Lufthansa AG	Short	EUR 6,3	9. September 2022	0,02
GX8XH3	Kion Group AG	Long	EUR 35,2	9. September 2022	0,13
GX8XH7	JD.com Inc	Short	USD 60,31	8. September 2022	0,25
GX8XH9	International Business Machines Corporation	Short	USD 128,27	8. September 2022	0,26
GX8XHG	Henkel AG & Co KGaA	Long	EUR 60,92	8. September 2022	0,12
GX8XHT	Infineon Technologies AG	Short	EUR 25,46	9. September 2022	1,05
GX8XJ9	Gilead Sciences, Inc.	Short	USD 64,91	7. September 2022	0,13
GX8XJT	Microsoft Corporation	Short	USD 261,89	9. September 2022	0,53
GX8XK3	Freenet AG	Short	EUR 21,83	8. September 2022	0,04
GX8XKE	Electronic Arts Inc.	Short	USD 126,03	8. September 2022	0,39
GX8XKU	Deutsche Bank AG	Short	EUR 8,71	8. September 2022	0,36
GX8XKW	Delivery Hero SE	Short	EUR 45,86	8. September 2022	0,29
GX8XL3	Chevron Corporation	Short	USD 160,48	9. September 2022	0,33
GX8XL8	ConocoPhillips	Short	USD 112,33	9. September 2022	0,35
GX8XLW	Ceconomy AG	Short	EUR 1,4	9. September 2022	0,11
GX8XMA	Crédit Agricole S.A.	Short	EUR 9,34	9. September 2022	0,19
GX8XMN	Booking Holdings Inc.	Short	USD 1973,33	9. September 2022	0,4
GX8XMP	Baidu, Inc.	Short	USD 139,55	9. September 2022	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XN1	Bechtle AG	Short	EUR 39,3	8. September 2022	0,12
GX8XN2	Citigroup Inc.	Short	USD 50,53	9. September 2022	0,1
GX8XN4	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,53	8. September 2022	0,09
GX8XNB	Beiersdorf AG	Long	EUR 99,67	8. September 2022	0,19
GX8XND	Bank of America Corporation	Short	USD 34,46	8. September 2022	0,07
GX8ZNT	CAC 40 [®] Index	Short	EUR 6129,33	8. September 2022	1,25
GX8ZNX	MDAX [®] (Performance Index)	Short	EUR 25469,6	9. September 2022	0,52
GX8ZP1	CAC 40 [®] Index	Short	EUR 6231,74	9. September 2022	1,26
GX8ZPB	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12690,04	8. September 2022	1,25
GX8ZPE	TecDAX [®] (Performance Index)	Short	EUR 2972,8	9. September 2022	0,6
GX8ZPM	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3513,01	8. September 2022	0,72
GX8ZPP	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 79,71	8. September 2022	0,16
GX8ZPS	AEX-Index [®]	Short	EUR 687,5	9. September 2022	1,39
GX8ZQ0	NASDAQ-100 Index [®]	Short	USD 12412,904	9. September 2022	2,53
GX8ZQ3	FTSE 100 Index	Short	GBP 7330	9. September 2022	1,75
GX8ZQ6	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3573,568	9. September 2022	0,73
GX8ZQ7	MorphoSys AG	Short	EUR 17	8. September 2022	0,07
GX8ZQD	adidas AG	Short	EUR 145,01	9. September 2022	0,29
GX8ZQN	ABN AMRO Bank N.V.	Short	EUR 9,7	8. September 2022	0,3
GX8ZQR	Aegon N.V.	Short	EUR 4,53	9. September 2022	0,09
GX8ZQW	SAP SE	Short	EUR 86,12	8. September 2022	0,18
GX8ZQX	Sartorius AG	Short	EUR 422,7	8. September 2022	1,3
GX8ZRA	Banco Santander S.A.	Short	EUR 2,43	8. September 2022	0,05
GX8ZRJ	SAP SE	Long	EUR 84,5	8. September 2022	0,17
GX8ZRS	Randstad Holding N.V.	Short	EUR 47,17	9. September 2022	0,1
GX8ZS9	Randstad Holding N.V.	Short	EUR 46,53	8. September 2022	0,09
GX8ZSA	Plug Power Inc	Short	USD 28,34	8. September 2022	3,15
GX8ZSD	Prosus NV	Short	EUR 59,74	9. September 2022	0,25
GX8ZSH	Nokia Oyj	Short	EUR 5,06	8. September 2022	0,16
GX8ZSP	Oracle Corporation	Short	USD 74,98	9. September 2022	0,15
GX8ZST	Anheuser-Busch InBev SA/NV	Short	EUR 49,75	9. September 2022	0,1
GX8ZSW	Accor S.A.	Short	EUR 23,67	9. September 2022	0,05
GX8ZSY	The Procter & Gamble Company	Short	USD 138,31	8. September 2022	0,28
GX8ZT1	Pernod Ricard SA	Short	EUR 186,14	8. September 2022	0,38
GX8ZT8	Nordex SE	Short	EUR 10,19	9. September 2022	0,54
GX8ZTB	Aurubis AG	Short	EUR 60,91	8. September 2022	0,19
GX8ZTT	Micron Technology, Inc.	Short	USD 57,38	9. September 2022	0,3
GX8ZTX	ArcelorMittal S.A.	Short	EUR 22,87	8. September 2022	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZU8	Medtronic, PLC	Short	USD 88,02	8. September 2022	0,18
GX8ZU9	Marriott International Inc.	Short	USD 159,83	9. September 2022	0,33
GX8ZUL	Legrand SA	Short	EUR 74,35	8. September 2022	0,15
GX8ZUN	Koninklijke KPN N.V.	Long	EUR 3,15	8. September 2022	0,06
GX8ZUP	Lam Research Corporation	Short	USD 437,96	8. September 2022	1,83
GX8ZV1	ING Groep N.V.	Short	EUR 8,65	8. September 2022	0,18
GX8ZV2	Intesa Sanpaolo S.p.A.	Short	EUR 1,72	8. September 2022	0,03
GX8ZVD	The Home Depot, Inc.	Short	USD 300,6	9. September 2022	0,61
GX8ZVH	HelloFresh SE	Short	EUR 25,69	9. September 2022	0,19
GX8ZW7	Fielmann AG	Short	EUR 35,71	8. September 2022	0,07
GX8ZWW	EOG Resources Inc.	Short	USD 123,2	9. September 2022	0,51
GX8ZWZ	Galapagos N.V	Long	EUR 47,38	9. September 2022	0,18
GX8ZXE	Cancom SE	Short	EUR 29,03	9. September 2022	0,12
GX8ZXN	Salesforce Inc.	Short	USD 155,47	8. September 2022	0,48
GX8ZXR	Ceconomy AG	Short	EUR 1,5	9. September 2022	0,1
GX8ZXS	Carrefour S.A.	Short	EUR 16,42	8. September 2022	0,34
GX8ZXU	Cancom SE	Short	EUR 27,81	8. September 2022	0,12
GX8ZXV	Ceconomy AG	Short	EUR 1,3	8. September 2022	0,11
GX8ZXX	Commerzbank AG	Short	EUR 7,02	8. September 2022	0,29
GX8ZY0	Capgemini SE	Short	EUR 175,96	8. September 2022	0,54
GX8ZY4	Commerzbank AG	Short	EUR 7,41	9. September 2022	0,31
GX8ZY7	Bouygues S.A.	Long	EUR 29,16	8. September 2022	0,06
GX8ZY9	Hugo Boss AG	Short	EUR 54,23	8. September 2022	0,17
GX8ZYL	Continental AG	Long	EUR 55,23	8. September 2022	0,16
GX8ZYP	Bechtle AG	Short	EUR 39,85	8. September 2022	0,12
GX8ZYR	Deutsche Bank AG	Short	EUR 8,41	8. September 2022	0,35
GX8ZZ2	AXA S.A.	Short	EUR 23,83	8. September 2022	0,05
GX8ZZ5	American Express Company	Short	USD 152,96	8. September 2022	0,31
GX8ZZE	Austria Technologie & Systemtechnik AG	Short	EUR 41,74	8. September 2022	1,73
GX8ZZG	ASML Holding N.V.	Short	EUR 491,52	9. September 2022	0,99
GX8ZZH	ASML Holding N.V.	Short	EUR 480,67	8. September 2022	0,98
GX8ZZZ	Bayer AG	Short	EUR 51,94	8. September 2022	0,16
GX9A02	Aegon N.V.	Short	EUR 4,46	8. September 2022	0,09
GX9A07	BNP Paribas S.A.	Short	EUR 46,98	8. September 2022	0,1
GX9A0C	AIXTRON SE	Short	EUR 24,29	8. September 2022	1,28
GX9A0G	Autodesk, Inc.	Short	USD 212,58	9. September 2022	0,89
GX9A0P	Salzgitter AG	Short	EUR 25,79	9. September 2022	0,11
GX9A12	Snap Inc.	Short	USD 11,86	8. September 2022	0,75

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9A13	Just Eat Takeaway.com N.V.	Short	EUR 17,19	9. September 2022	0,07
GX9A1C	Schneider Electric SE	Short	EUR 121,54	8. September 2022	0,25
GX9A1K	Just Eat Takeaway.com N.V.	Short	EUR 16,48	9. September 2022	0,07
GX9A1X	Block, Inc.	Short	USD 69,6	8. September 2022	0,37
GX9A27	Valeo SA	Short	EUR 18,87	8. September 2022	0,08
GX9A28	Verizon Communications Inc.	Short	USD 42,24	9. September 2022	0,09
GX9A29	Tesla, Inc.	Short	USD 287,05	8. September 2022	1,51
GX9A2C	Société Générale S.A.	Short	EUR 22,84	8. September 2022	0,07
GX9A2H	Schlumberger N.V. (Schlumberger Limited)	Short	USD 38,67	9. September 2022	0,12
GX9A2P	K+S AG	Short	EUR 22,36	8. September 2022	0,7
GX9A30	Take-Two Interactive Software, Inc.	Short	USD 127,01	9. September 2022	0,53
GX9A32	Vinci S.A.	Long	EUR 92,58	8. September 2022	0,18
GX9CHJ	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 145	9. September 2022	2,84
GX9CHK	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 144,5	9. September 2022	2,83
GX9CHM	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116,5	9. September 2022	22,86
GX9CHN	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116	9. September 2022	22,76
GX9CHV	Altria Group, Inc.	Short	USD 45,12	9. September 2022	0,09
GX9CHZ	MorphoSys AG	Short	EUR 17,74	9. September 2022	0,07
GX9CJ4	Mondelez International Inc.	Long	USD 61,16	9. September 2022	0,12
GX9CJ5	MorphoSys AG	Short	EUR 16,67	9. September 2022	0,07
GX9CJ9	Microchip Technology Incorporated	Short	USD 65,42	9. September 2022	0,2
GX9CJA	Marriott International Inc.	Short	USD 158,13	9. September 2022	0,32
GX9CJC	Mondelez International Inc.	Short	USD 61,63	9. September 2022	0,12
GX9CJJ	Plug Power Inc	Short	USD 29,67	9. September 2022	3,3
GX9CJL	Porsche Automobil Holding SE	Long	EUR 68,6	9. September 2022	0,13
GX9CJP	Porsche Automobil Holding SE	Long	EUR 67,41	9. September 2022	0,13
GX9CJS	Prosus NV	Short	EUR 58,45	9. September 2022	0,24
GX9CJW	Philip Morris International Inc.	Short	USD 94,96	9. September 2022	0,19
GX9CJY	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 40,62	9. September 2022	0,17
GX9CK1	Ørsted A/S	Long	DKK 718,99	9. September 2022	0,37
GX9CK6	O'Reilly Automotive Inc.	Long	USD 721,82	9. September 2022	0,14
GX9CK7	NetEase Inc ADR	Short	USD 87,72	9. September 2022	0,37
GX9CK8	L'Oréal S.A.	Short	EUR 343,14	9. September 2022	0,7
GX9CKA	Ørsted A/S	Short	DKK 730,05	9. September 2022	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CKB	Orange SA	Short	EUR 10,13	9. September 2022	0,21
GX9CKG	Nvidia Corporation	Short	USD 138,24	9. September 2022	0,73
GX9CKK	Novo Nordisk A/S	Short	DKK 776,78	9. September 2022	2,13
GX9CKL	Nvidia Corporation	Short	USD 143,46	9. September 2022	0,76
GX9CKM	NN Group N.V.	Short	EUR 40,66	9. September 2022	0,08
GX9CKN	Netflix, Inc.	Short	USD 230,85	9. September 2022	0,1
GX9CKR	NIKE, Inc.	Short	USD 111,1	9. September 2022	0,23
GX9CKW	Aurubis AG	Short	EUR 60,02	9. September 2022	0,19
GX9CKX	Novo Nordisk A/S	Short	DKK 786,25	9. September 2022	2,16
GX9CKY	Nestlé S.A.	Long	CHF 110,72	9. September 2022	0,22
GX9CKZ	Nestlé S.A.	Short	CHF 111,57	9. September 2022	0,23
GX9CL2	ProSiebenSat.1 Media SE	Short	EUR 7,58	9. September 2022	0,23
GX9CL4	Micron Technology, Inc.	Short	USD 55,4	9. September 2022	0,29
GX9CL5	Nordex SE	Short	EUR 9,9	9. September 2022	0,52
GX9CL9	MTU Aero Engines AG	Short	EUR 171,12	9. September 2022	0,35
GX9CLB	Newmont Corporation	Short	USD 42,81	9. September 2022	0,27
GX9CLF	Merck & Co., Inc.	Short	USD 87,17	9. September 2022	0,18
GX9CLJ	Morgan Stanley	Short	USD 87,15	9. September 2022	0,18
GX9CLK	Microsoft Corporation	Short	USD 258,96	9. September 2022	0,53
GX9CLQ	Merck KGaA	Short	EUR 173,38	9. September 2022	0,35
GX9CLS	NN Group N.V.	Short	EUR 40,13	9. September 2022	0,08
GX9CQR	TecDAX® (Performance Index)	Short	EUR 2988,1	9. September 2022	0,61
GX9CQS	TecDAX® (Performance Index)	Short	EUR 2936,95	9. September 2022	0,6
GX9CQU	EURO STOXX 50® Index (Price EUR)	Long	EUR 3513,83	9. September 2022	0,69
GX9CQW	S&P 500® Index	Short	USD 4060,51	9. September 2022	0,83
GX9CR0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13051,81	9. September 2022	1,32
GX9CR2	DAX® (Performance Index)	Short	EUR 13051,81	9. September 2022	1,32
GX9CR3	DAX® (Performance Index)/ X-DAX®	Long	EUR 12986,7	9. September 2022	1,29
GX9CR8	FTSE 100 Index	Short	GBP 7310	9. September 2022	1,68
GX9CRC	EURO STOXX® Banks (Price EUR) Index	Short	EUR 79,46	9. September 2022	0,16
GX9CRF	CAC 40® Index	Short	EUR 6152,88	9. September 2022	1,26
GX9CRH	S&P 500® Index	Short	USD 3997,08	9. September 2022	0,82
GX9CRL	DAX® (Performance Index)	Long	EUR 12986,7	9. September 2022	1,29
GX9CRN	NASDAQ-100 Index®	Short	USD 12316,27	9. September 2022	2,52
GX9CRT	AEX-Index®	Short	EUR 684,88	9. September 2022	1,4
GX9CRV	MDAX® (Performance Index)	Short	EUR 25079,62	9. September 2022	0,51
GX9D5V	MasterCard Incorporated	Short	USD 330,16	9. September 2022	1,02
GX9D5Y	Lanxess AG	Short	EUR 34,72	9. September 2022	0,11

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GX9D5Z	Lowe's Companies, Inc.	Short	USD 202,41	9. September 2022	0,63
GX9D66	Krones AG	Short	EUR 81,36	9. September 2022	0,34
GX9D67	Lockheed Martin Corporation	Short	USD 421,55	9. September 2022	0,86
GX9D6J	The Coca-Cola Company	Long	USD 62,07	9. September 2022	0,12
GX9D6K	The Kraft Heinz Company	Long	USD 36,97	9. September 2022	0,14
GX9D6N	LINDE PLC	Short	USD 287,03	9. September 2022	0,59
GX9D6P	Legrand SA	Short	EUR 75,2	9. September 2022	0,15
GX9D6Q	Johnson & Johnson	Short	USD 164,66	9. September 2022	0,34
GX9D6R	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 643,54	9. September 2022	1,31
GX9D6U	Pfizer Inc.	Short	USD 46,29	9. September 2022	0,1
GX9D6V	Intuitive Surgical, Inc.	Short	USD 212,18	9. September 2022	0,66
GX9D6X	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 24,15	9. September 2022	0,08
GX9D6Z	Jack Henry & Associates, Inc.	Short	USD 198,02	9. September 2022	0,83
GX9D70	The Coca-Cola Company	Short	USD 62,55	9. September 2022	0,13
GX9D72	Henkel AG & Co KGaA	Short	EUR 62,43	9. September 2022	0,13
GX9D75	Pfizer Inc.	Short	USD 46,81	9. September 2022	0,1
GX9D78	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,35	9. September 2022	0,04
GX9D7B	HeidelbergCement AG	Long	EUR 46,01	9. September 2022	0,09
GX9D7G	HeidelbergCement AG	Short	EUR 46,36	9. September 2022	0,1
GX9D7J	Intel Corporation	Short	USD 30,79	9. September 2022	0,1
GX9D7K	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,51	9. September 2022	0,04
GX9D7M	Infineon Technologies AG	Short	EUR 24,66	9. September 2022	1,03
GX9D7N	Henkel AG & Co KGaA	Long	EUR 61,95	9. September 2022	0,12
GX9D7S	Evotec AG	Short	EUR 21,98	9. September 2022	0,12
GX9D7W	Hochtief Aktiengesellschaft	Long	EUR 47,38	9. September 2022	0,14
GX9D83	Freenet AG	Short	EUR 21,46	9. September 2022	0,04
GX9D85	Halliburton Company	Short	USD 28,87	9. September 2022	0,12
GX9D86	Galapagos N.V	Long	EUR 47,96	9. September 2022	0,19
GX9D8D	Galapagos N.V	Short	EUR 48,7	9. September 2022	0,2
GX9D8E	HelloFresh SE	Short	EUR 25,34	9. September 2022	0,19
GX9D8G	Gilead Sciences, Inc.	Short	USD 65,03	9. September 2022	0,13
GX9D8H	General Electric Company	Short	USD 74	9. September 2022	0,31
GX9D8J	Bilfinger SE	Short	EUR 28,22	9. September 2022	0,12
GX9D8K	Fraport AG	Short	EUR 43,35	9. September 2022	0,09
GX9D8L	Fresenius Medical Care AG & Co. KGaA	Long	EUR 33,81	9. September 2022	0,07
GX9D8N	Fresenius SE & Co KGaA	Long	EUR 24,81	9. September 2022	0,07
GX9D96	Hochtief Aktiengesellschaft	Short	EUR 47,92	9. September 2022	0,15
GX9D97	Ford Motor Company	Long	USD 15,33	9. September 2022	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9D9A	Engie	Short	EUR 12,77	9. September 2022	0,26
GX9D9B	Expedia Group, Inc.	Short	USD 104,82	9. September 2022	0,32
GX9D9D	Deutsche Lufthansa AG	Short	EUR 6,17	9. September 2022	0,02
GX9D9E	Evotec AG	Short	EUR 22,83	9. September 2022	0,12
GX9D9P	Enel S.p.A.	Short	EUR 4,76	9. September 2022	0,1
GX9D9U	E.ON SE	Long	EUR 8,93	9. September 2022	0,18
GX9D9V	Evonik Industries AG	Short	EUR 19,16	9. September 2022	0,04
GX9D9W	Evonik Industries AG	Short	EUR 19,49	9. September 2022	0,04
GX9D9Y	EOG Resources Inc.	Short	USD 117,85	9. September 2022	0,49
GX9DA0	Enel S.p.A.	Short	EUR 4,84	9. September 2022	0,1
GX9DA6	Delivery Hero SE	Short	EUR 45,25	9. September 2022	0,29
GX9DA7	Deutsche Telekom AG	Short	EUR 18,95	9. September 2022	0,39
GX9DA8	Deutsche Post AG	Short	EUR 35,81	9. September 2022	0,07
GX9DAF	Deutsche Post AG	Long	EUR 35,54	9. September 2022	0,07
GX9DAG	CSX Corporation	Short	USD 32,39	9. September 2022	0,07
GX9DAJ	Cognizant Technology Solutions Corporation	Short	USD 65,34	9. September 2022	0,13
GX9DAL	Chevron Corporation	Short	USD 158,17	9. September 2022	0,32
GX9DAM	Danone S.A.	Short	EUR 50,87	9. September 2022	0,1
GX9DAP	Deutsche Bank AG	Short	EUR 8,24	9. September 2022	0,35
GX9DAR	Deutsche Börse AG	Short	EUR 171,41	9. September 2022	0,35
GX9DAT	Continental AG	Short	EUR 57,45	9. September 2022	0,18
GX9DB0	ConocoPhillips	Short	USD 107,26	9. September 2022	0,33
GX9DB2	Continental AG	Long	EUR 56,79	9. September 2022	0,17
GX9DB8	Comcast Corporation	Long	USD 34,83	9. September 2022	0,07
GX9DB9	Cigna Corporation	Short	USD 291,5	9. September 2022	0,9
GX9DBB	Comcast Corporation	Short	USD 35,1	9. September 2022	0,07
GX9DBE	EssilorLuxottica SA	Short	EUR 152,56	9. September 2022	0,31
GX9DBF	Citigroup Inc.	Short	USD 48,79	9. September 2022	0,1
GX9DBG	CME Group Inc.	Long	USD 199,49	9. September 2022	0,39
GX9DBH	Caterpillar Inc.	Short	USD 182	9. September 2022	0,56
GX9DBL	Ceconomy AG	Short	EUR 1,3	9. September 2022	0,06
GX9DBM	Carrefour S.A.	Short	EUR 16,19	9. September 2022	0,33
GX9DBN	Intuit Inc.	Short	USD 438,02	9. September 2022	1,36
GX9DBY	BP Plc	Short	GBP 4,5	9. September 2022	0,1
GX9DC1	BP Plc	Short	GBP 4,43	9. September 2022	0,1
GX9DC2	BASF SE	Long	EUR 42,76	9. September 2022	0,08
GX9DC3	Baidu, Inc.	Short	USD 137,86	9. September 2022	0,57
GX9DC4	Fraport AG	Short	EUR 42,48	9. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DC5	Ballard Power Systems Inc	Short	USD 7,45	9. September 2022	0,83
GX9DC7	Bechtle AG	Short	EUR 41,31	9. September 2022	0,13
GX9DCE	Bayerische Motoren Werke AG (BMW)	Long	EUR 73,75	9. September 2022	0,14
GX9DCG	ENI S.p.A.	Short	EUR 11,66	9. September 2022	0,23
GX9DCH	Beiersdorf AG	Short	EUR 102,09	9. September 2022	0,21
GX9DCK	Beiersdorf AG	Long	EUR 101,31	9. September 2022	0,2
GX9DCM	Bristol-Myers Squibb Company	Short	USD 69,01	9. September 2022	0,14
GX9DCP	BIOGEN INC.	Short	USD 201,83	9. September 2022	0,08
GX9DCS	E.ON SE	Short	EUR 9	9. September 2022	0,18
GX9DCW	eBay Inc.	Long	USD 44,47	9. September 2022	0,09
GX9DD0	Chevron Corporation	Short	USD 155,72	9. September 2022	0,32
GX9DD3	Carl-Zeiss Meditec AG	Short	EUR 124,66	9. September 2022	0,52
GX9DD4	Bouygues S.A.	Long	EUR 29,58	9. September 2022	0,06
GX9DD5	Broadcom Inc	Short	USD 508,05	9. September 2022	1,57
GX9DD8	The Boeing Company	Short	USD 156,87	9. September 2022	0,05
GX9DDB	Iberdrola S.A.	Short	EUR 10,73	9. September 2022	0,21
GX9DDF	AtoS	Long	EUR 10,3	9. September 2022	0,03
GX9DDH	Amgen Inc.	Short	USD 245,61	9. September 2022	0,5
GX9DDJ	Delivery Hero SE	Short	EUR 46,82	9. September 2022	0,3
GX9DDK	BASF SE	Short	EUR 43,08	9. September 2022	0,09
GX9DDL	Advanced Micro Devices, Inc.	Short	USD 80,18	9. September 2022	0,51
GX9DDM	Deutsche Börse AG	Short	EUR 169,51	9. September 2022	0,35
GX9DDQ	CSX Corporation	Short	USD 32	9. September 2022	0,07
GX9DDR	Aurelius Equity Opportunities SE & KGaA	Long	EUR 22,78	9. September 2022	0,07
GX9DDS	Applied Materials, Inc.	Short	USD 92,62	9. September 2022	0,39
GX9DE1	Air Liquide SA	Long	EUR 122,77	9. September 2022	0,24
GX9DE2	Amazon.com, Inc.	Short	USD 130,1	9. September 2022	0,4
GX9DE4	Akzo Nobel N.V.	Short	EUR 63,67	9. September 2022	0,13
GX9DE6	Airbus SE	Long	EUR 95,56	9. September 2022	0,19
GX9DE7	ADYEN N.V.	Long	EUR 1472,33	9. September 2022	1,09
GX9DEA	Costco Wholesale Corporation	Short	USD 531,42	9. September 2022	1,09
GX9DEM	Fielmann AG	Short	EUR 36,09	9. September 2022	0,07
GX9DEW	Adobe Inc.	Short	USD 382,08	9. September 2022	1,18
GX9DF1	adidas AG	Short	EUR 142,45	9. September 2022	0,29
GX9DF3	Apple Inc.	Long	USD 155,38	9. September 2022	0,45
GX9DFB	Commerzbank AG	Short	EUR 6,92	9. September 2022	0,28
GX9DFC	Anheuser-Busch InBev SA/NV	Short	EUR 49,24	9. September 2022	0,1
GX9DFK	Airbus SE	Short	EUR 96,29	9. September 2022	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DFL	Alibaba Group Holding Limited	Short	USD 91,02	9. September 2022	0,28
GX9DFN	Accor S.A.	Short	EUR 23,28	9. September 2022	0,05
GX9DFP	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,29	9. September 2022	0,05
GX9DFQ	Covestro AG	Short	EUR 30,92	9. September 2022	0,1
GX9DFR	Aalberts Industries N.V.	Short	EUR 35,59	9. September 2022	0,07
GX9DFU	ABB Ltd	Short	CHF 27,24	9. September 2022	0,87
GX9DFV	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,5	9. September 2022	0,06
GX9DFW	Automatic Data Processing	Short	USD 242,75	9. September 2022	0,5

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