

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
GC0RUY	Varta AG	Bull	EUR 59,18931531	5. September 2022	0,001
GC1MDE	Varta AG	Bull	EUR 61,60705138	5. September 2022	0,001
GF6D7Q	Ceconomy AG	Bull	EUR 1,33113244	6. September 2022	0,001
GF6HD1	Accor S.A.	Bull	EUR 22,80448067	7. September 2022	0,001
GH1DZU	Aalberts Industries N.V.	Bull	EUR 34,64974702	5. September 2022	0,001
GH4XSK	Sonova Holding AG	Bull	CHF 244,85657799	7. September 2022	0,001
GH4XTH	Sonova Holding AG	Bull	CHF 248,90653836	6. September 2022	0,001
GH5BTY	EUR/JPY (WM-Fixing)	Bear	JPY 143,6297971	7. September 2022	0,001
GH5BUQ	EUR/JPY (WM-Fixing)	Bear	JPY 143,93627953	7. September 2022	0,001
GH7R49	Air Liquide SA	Bull	EUR 121,32240748	5. September 2022	0,001
GH7R4G	Air Liquide SA	Bull	EUR 120,35743979	5. September 2022	0,001
GH7RBX	GEA Group AG	Bull	EUR 31,84179257	5. September 2022	0,001
GH7RDU	GEA Group AG	Bull	EUR 32,08466945	5. September 2022	0,001
GK15F0	Continental AG	Bull	EUR 55,3854701	5. September 2022	0,001
GK15GL	Continental AG	Bull	EUR 55,01074369	5. September 2022	0,001
GK15GU	Continental AG	Bull	EUR 54,62588955	5. September 2022	0,001
GK28ZF	GBP/USD (WM-Fixing)	Bull	USD 1,14539	5. September 2022	0,001
GK28ZJ	GBP/USD (WM-Fixing)	Bull	USD 1,14871	5. September 2022	0,001
GK28ZQ	GBP/USD (WM-Fixing)	Bull	USD 1,1422	7. September 2022	0,001
GK2ETX	3M Company	Bull	USD 118,10182673	6. September 2022	0,001
GK30SS	Sempra Energy	Bear	USD 173,68302821	7. September 2022	0,001
GK3M7A	EUR/USD (WM-Fixing)	Bull	USD 0,989	5. September 2022	0,001
GK3M7B	EUR/USD (WM-Fixing)	Bull	USD 0,98645	6. September 2022	0,001
GK3T6X	Ulta Beauty, Inc.	Bear	USD 436,5198385	7. September 2022	0,001
GK3XLZ	AT&T Inc.	Bull	USD 17,04120435	6. September 2022	0,001

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GK44H3	MorphoSys AG	Bull	EUR 16,4891229	6. September 2022	0,001
GK44HZ	MorphoSys AG	Bull	EUR 16,71044097	5. September 2022	0,001
GK44KN	MorphoSys AG	Bull	EUR 16,26772972	7. September 2022	0,001
GK47TV	Shopify Inc.	Bull	USD 29,18713652	6. September 2022	0,001
GK47V9	Shopify Inc.	Bull	USD 29,65981505	6. September 2022	0,001
GK4GGY	Sempra Energy	Bear	USD 172,67998617	7. September 2022	0,001
GK4V8F	Kion Group AG	Bull	EUR 37,79294953	7. September 2022	0,001
GK4Y8M	Beyond Meat, Inc.	Bull	USD 21,9055609	6. September 2022	0,001
GK5065	Ubisoft Entertainment S.A.	Bull	EUR 38,55153018	7. September 2022	0,001
GK5067	Ubisoft Entertainment S.A.	Bull	EUR 37,00743727	7. September 2022	0,001
GK50A7	Comcast Corporation	Bull	USD 35,44214038	6. September 2022	0,001
GK50G4	Kone OYJ	Bull	EUR 38,52294266	6. September 2022	0,001
GK50QA	Carrefour S.A.	Bull	EUR 15,73662866	7. September 2022	0,001
GK50YX	Telefonica S.A.	Bull	EUR 4,04906069	7. September 2022	0,001
GK552E	BT Group plc	Bull	GBP 1,43721037	5. September 2022	0,001
GK5DMP	Galapagos N.V	Bull	EUR 48,75591851	7. September 2022	0,001
GK5DMU	Galapagos N.V	Bull	EUR 48,49281057	7. September 2022	0,001
GK5DWP	Palantir Technologies Inc. - Class A	Bull	USD 7,1955956	6. September 2022	0,001
GK5ELG	Beyond Meat, Inc.	Bull	USD 21,45292257	6. September 2022	0,001
GK5F06	Puma SE	Bull	EUR 58,51463467	7. September 2022	0,001
GK5J89	Beyond Meat, Inc.	Bull	USD 21,17506701	7. September 2022	0,001
GK5JMK	VERBUND AG	Bull	EUR 83,53123334	7. September 2022	0,001
GK5JP8	VERBUND AG	Bull	EUR 84,74403245	6. September 2022	0,001
GK64KL	Shopify Inc.	Bull	USD 29,50031484	6. September 2022	0,001
GK67FZ	Beyond Meat, Inc.	Bull	USD 22,64223874	6. September 2022	0,001
GK67G9	Beyond Meat, Inc.	Bull	USD 23,01157294	6. September 2022	0,001
GK67HL	Beyond Meat, Inc.	Bull	USD 22,26264521	6. September 2022	0,001
GK6GLJ	Siemens Energy AG	Bull	EUR 13,381	7. September 2022	0,001
GK6GST	NIO Inc	Bull	USD 16,65154221	7. September 2022	0,001
GK6GU1	Intel Corporation	Bull	USD 30,08787037	7. September 2022	0,001
GK6Z18	BioNTech SE	Bull	USD 138,03676615	7. September 2022	0,001
GK6Z1B	BioNTech SE	Bull	USD 137,31288619	7. September 2022	0,001
GK6Z1D	BioNTech SE	Bull	USD 138,73118755	6. September 2022	0,001
GK6Z1P	BioNTech SE	Bull	USD 139,46505315	6. September 2022	0,001
GK7EGK	TUI AG	Bull	EUR 1,43494551	5. September 2022	0,001
GK7EHT	TUI AG	Bull	EUR 1,42530855	7. September 2022	0,001
GK7ETE	FedEx Corp.	Bull	USD 206,67561256	6. September 2022	0,001
GK7ETF	FedEx Corp.	Bull	USD 204,895959	6. September 2022	0,001

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GK7ETP	FedEx Corp.	Bull	USD 201,13922088	7. September 2022	0,001
GK7GU3	Moderna Inc	Bull	USD 129,64665404	7. September 2022	0,001
GK7MH1	Siemens Energy AG	Bull	EUR 13,798	5. September 2022	0,001
GK7MHE	Siemens Energy AG	Bull	EUR 13,57	7. September 2022	0,001
GK7MHP	Siemens Energy AG	Bull	EUR 13,46	7. September 2022	0,001
GK7MJC	Siemens Energy AG	Bull	EUR 13,688	5. September 2022	0,001
GK7NAG	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 79,41832899	7. September 2022	0,001
GK7NAX	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 78,59937484	7. September 2022	0,001
GK7QDM	adidas AG	Bull	EUR 140,84652611	7. September 2022	0,001
GK7QFB	adidas AG	Bull	EUR 143,1847526	5. September 2022	0,001
GK7QGB	Grupo Ferrovial SA	Bull	EUR 24,339	5. September 2022	0,001
GK7QHM	Carl-Zeiss Meditec AG	Bull	EUR 120,63064061	5. September 2022	0,001
GK7QNQ	Visa Inc. - Class A	Bull	USD 196,42139559	6. September 2022	0,001
GK7QP8	Grupo Ferrovial SA	Bull	EUR 24,592	5. September 2022	0,001
GK7V1F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12606,63364082	5. September 2022	0,001
GK7V1N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12599,42609311	5. September 2022	0,001
GK8086	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12002,94	6. September 2022	0,001
GK8087	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11992,95	6. September 2022	0,001
GK808A	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11981,65	6. September 2022	0,001
GK808D	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11970,42	6. September 2022	0,001
GK808J	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11959,13	6. September 2022	0,001
GK808K	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11945,97	6. September 2022	0,001
GK808W	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11932,78	6. September 2022	0,001
GK809S	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12013	6. September 2022	0,001
GK820E	HP Inc.	Bull	USD 27,50792131	6. September 2022	0,001
GK82A6	AEX-Index <sup>®</sup>	Bull	EUR 664,9465834	5. September 2022	0,001
GK84V9	Bayerische Motoren Werke AG (BMW)	Bull	EUR 72,08593898	5. September 2022	0,001
GK84VY	Deutsche Post AG	Bull	EUR 35,23911187	5. September 2022	0,001
GK84YE	PNC Financial Services Group, Inc.	Bull	USD 155,68463903	6. September 2022	0,001
GK8526	Mercedes-Benz Group AG	Bull	EUR 53,49672979	5. September 2022	0,001
GK8527	Mercedes-Benz Group AG	Bull	EUR 53,77807997	5. September 2022	0,001
GK8528	Mercedes-Benz Group AG	Bull	EUR 54,05943021	5. September 2022	0,001
GK855D	Advanced Micro Devices, Inc.	Bull	USD 78,32195955	7. September 2022	0,001
GK857T	Varta AG	Bull	EUR 62,69315157	5. September 2022	0,001
GK858B	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31137,15015211	6. September 2022	0,001
GK858L	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31185,32722969	6. September 2022	0,001
GK858W	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31153,22595505	6. September 2022	0,001
GK858Y	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31169,15076424	6. September 2022	0,001

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GK859H	Dow Jones Industrial Average® Index	Bull	USD 31072,79660909	6. September 2022	0,001
GK859K	Dow Jones Industrial Average® Index	Bull	USD 31104,86768495	6. September 2022	0,001
GK85AS	Dow Jones Industrial Average® Index	Bull	USD 31120,94348792	6. September 2022	0,001
GK85BB	Dow Jones Industrial Average® Index	Bull	USD 31088,98314079	6. September 2022	0,001
GK85BY	Dow Jones Industrial Average® Index	Bull	USD 31056,87179991	6. September 2022	0,001
GK88JF	S&P 500® Index	Bull	USD 3887,03368242	6. September 2022	0,001
GK88JJ	S&P 500® Index	Bull	USD 3902,95048378	6. September 2022	0,001
GK88JQ	S&P 500® Index	Bull	USD 3898,96625285	6. September 2022	0,001
GK88K6	S&P 500® Index	Bull	USD 3891,00785216	6. September 2022	0,001
GK88L9	S&P 500® Index	Bull	USD 3894,99208311	6. September 2022	0,001
GK88LJ	HelloFresh SE	Bull	EUR 23,01386417	5. September 2022	0,001
GK88NE	Twitter, Inc.	Bull	USD 38,08166334	6. September 2022	0,001
GK88P9	Twitter, Inc.	Bull	USD 38,31442397	6. September 2022	0,001
GK88UR	ADYEN N.V.	Bull	EUR 1465,60863445	5. September 2022	0,001
GK88US	ADYEN N.V.	Bull	EUR 1456,57826003	5. September 2022	0,001
GK88VL	NIO Inc	Bull	USD 16,96595662	7. September 2022	0,001
GK88VN	NIO Inc	Bull	USD 17,12232424	6. September 2022	0,001
GK88VP	NIO Inc	Bull	USD 17,25426865	6. September 2022	0,001
GK88VQ	NIO Inc	Bull	USD 17,38621307	6. September 2022	0,001
GK88VR	NIO Inc	Bull	USD 17,52830701	6. September 2022	0,001
GK88WL	ADYEN N.V.	Bull	EUR 1473,76315319	5. September 2022	0,001
GK88WR	NIO Inc	Bull	USD 17,66025142	6. September 2022	0,001
GK8ARJ	Fortum OYJ	Bull	EUR 9,56609748	5. September 2022	0,001
GK8ASQ	Alphabet Inc. - Class C	Bull	USD 107,6009405	6. September 2022	0,001
GK8C5X	NASDAQ-100 Index®	Bull	USD 11950	6. September 2022	0,001
GK8C7V	NASDAQ-100 Index®	Bull	USD 12000	6. September 2022	0,001
GK8EAC	Microsoft Corporation	Bull	USD 251,94913797	6. September 2022	0,001
GK8EAQ	Caterpillar Inc.	Bull	USD 178,31698124	7. September 2022	0,001
GK8EAS	Microsoft Corporation	Bull	USD 254,60285204	6. September 2022	0,001
GK8EB0	Ørsted A/S	Bull	DKK 705,18178522	6. September 2022	0,001
GK8EB5	Caterpillar Inc.	Bull	USD 179,29486158	7. September 2022	0,001
GK8EBL	Ørsted A/S	Bull	DKK 699,5404114	6. September 2022	0,001
GK8EBN	Ørsted A/S	Bull	DKK 693,16495504	6. September 2022	0,001
GK8EC3	Microsoft Corporation	Bull	USD 253,27599501	6. September 2022	0,001
GK8ENT	Corning Incorporated	Bull	USD 32,81233383	6. September 2022	0,001
GK8ERB	HelloFresh SE	Bull	EUR 22,73146814	5. September 2022	0,001
GK8EVQ	MTU Aero Engines AG	Bull	EUR 168,78258093	7. September 2022	0,001
GK8EW1	RWE AG	Bull	EUR 37,07439269	5. September 2022	0,001

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GK8EW2	RWE AG	Bull	EUR 37,66589871	5. September 2022	0,001
GK8EW4	RWE AG	Bull	EUR 37,27490318	5. September 2022	0,001
GK8EWJ	Alphabet Inc. - Class C	Bull	USD 106,5882416	6. September 2022	0,001
GK8EWX	RWE AG	Bull	EUR 37,46538818	5. September 2022	0,001
GK8GG1	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 33,40121748	7. September 2022	0,001
GK8GH6	STRYKER CORP	Bull	USD 201,88371949	6. September 2022	0,001
GK8GJT	Public Service Enterprise Group Inc	Bull	USD 63,76598121	6. September 2022	0,001
GK8GJZ	Deutsche Bank AG	Bull	EUR 8,06846177	5. September 2022	0,001
GK8GKQ	Deutsche Bank AG	Bull	EUR 8,03046248	7. September 2022	0,001
GK8GM0	Netflix, Inc.	Bull	USD 215,8805101	6. September 2022	0,001
GK8GM1	Netflix, Inc.	Bull	USD 217,01990747	6. September 2022	0,001
GK8GM2	Netflix, Inc.	Bull	USD 218,15930483	6. September 2022	0,001
GK8GM4	Netflix, Inc.	Bull	USD 214,74111276	6. September 2022	0,001
GK8HXV	American Express Company	Bull	USD 147,26683094	6. September 2022	0,001
GK8HY8	The Sherwin-Williams Company	Bull	USD 228,85419952	6. September 2022	0,001
GK8J4K	Citigroup Inc.	Bull	USD 47,72450964	6. September 2022	0,001
GK8J7J	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3446,49074746	5. September 2022	0,001
GK8LEP	LINDE PLC	Bull	EUR 275,59519868	5. September 2022	0,001
GK8LHA	Kion Group AG	Bull	EUR 38,34487988	5. September 2022	0,001
GK8LPC	L'Oréal S.A.	Bull	EUR 336,93929209	5. September 2022	0,001
GK8LRY	Deutsche Börse AG	Bull	EUR 164,17819218	5. September 2022	0,001
GK8LSS	Coinbase Global Inc	Bull	USD 62,01699234	7. September 2022	0,001
GK8NXQ	NASDAQ-100 Index®	Bull	USD 12000	6. September 2022	0,001
GK8NXR	NASDAQ-100 Index®	Bull	USD 12000	6. September 2022	0,001
GK8NYZ	NASDAQ-100 Index®	Bull	USD 12000	6. September 2022	0,001
GK8Q8P	S&P 500® Index	Bull	USD 3900	6. September 2022	0,001
GK8Q9L	S&P 500® Index	Bull	USD 3900	6. September 2022	0,001
GK8Q9Z	S&P 500® Index	Bull	USD 3900	6. September 2022	0,001
GK8QAJ	S&P 500® Index	Bull	USD 3900	6. September 2022	0,001
GK8QK5	Peloton Interactive Inc.	Bull	USD 9,19363163	6. September 2022	0,001
GK8QL8	Peloton Interactive Inc.	Bull	USD 8,62086232	7. September 2022	0,001
GK8QS3	TeamViewer AG	Bull	EUR 9,512	5. September 2022	0,001
GK8QUU	Texas Instruments Incorporated	Bull	USD 162,11776409	6. September 2022	0,001
GK8SSQ	MDAX® (Performance Index)	Bull	EUR 24390,51951192	5. September 2022	0,001
GK8W5M	Apple Inc.	Bull	USD 153,82821165	6. September 2022	0,001
GK8W6H	Apple Inc.	Bull	USD 154,66150636	6. September 2022	0,001
GK8WA8	Plug Power Inc	Bull	USD 24,94795944	6. September 2022	0,001
GK8WAB	Plug Power Inc	Bull	USD 25,07921135	6. September 2022	0,001

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GK8WAC	Plug Power Inc	Bull	USD 25,34171518	6. September 2022	0,001
GK8WAD	Plug Power Inc	Bull	USD 25,5941227	6. September 2022	0,001
GK8WAF	Plug Power Inc	Bull	USD 25,21046325	6. September 2022	0,001
GK8WC2	Plug Power Inc	Bull	USD 25,46287078	6. September 2022	0,001
GK8WCE	Booking Holdings Inc.	Bull	USD 1783,20692906	6. September 2022	0,001
GK8WCF	Booking Holdings Inc.	Bull	USD 1796,61495336	6. September 2022	0,001
GK92PP	SMA Solar Technology AG	Bull	EUR 48,91269979	5. September 2022	0,001
GK92WC	eBay Inc.	Bull	USD 43,44289173	6. September 2022	0,001
GK92WD	eBay Inc.	Bull	USD 43,04135313	6. September 2022	0,001
GK92XD	Sanofi S.A.	Bull	EUR 80,05253172	6. September 2022	0,001
GK930Q	The Walt Disney Company	Bull	USD 109,87412167	6. September 2022	0,001
GK930T	The Walt Disney Company	Bull	USD 109,28221397	6. September 2022	0,001
GK9314	The Walt Disney Company	Bull	USD 108,68027394	6. September 2022	0,001
GK95DN	The Clorox Company	Bull	USD 141,18543148	6. September 2022	0,001
GK95DX	Williams Companies Inc.	Bull	USD 32,77564426	7. September 2022	0,001
GK95EP	The Clorox Company	Bull	USD 142,40955363	6. September 2022	0,001
GK9AZJ	Intuit Inc.	Bull	USD 414,68007943	6. September 2022	0,001
GK9B01	Block, Inc.	Bull	USD 64,34491975	6. September 2022	0,001
GK9D78	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 36,31655251	7. September 2022	0,001
GK9DAC	Starbucks Corporation	Bear	USD 88,39517579	7. September 2022	0,001
GK9DAG	SBM Offshore N.V.	Bull	EUR 13,53770477	7. September 2022	0,001
GK9DD8	Pioneer Natural Resources Co	Bull	USD 231,55571767	7. September 2022	0,001
GK9DH0	Synchrony Financial	Bull	USD 30,80112532	6. September 2022	0,001
GK9DH7	Temenos Group AG	Bear	CHF 81,44003609	7. September 2022	0,001
GK9DLG	Veolia Environnement S.A.	Bull	EUR 21,72070266	5. September 2022	0,001
GK9DPV	ThyssenKrupp AG	Bear	EUR 5,99853348	7. September 2022	0,001
GK9DQ4	ThyssenKrupp AG	Bear	EUR 5,86878151	7. September 2022	0,001
GK9DRG	Target Corporation	Bear	USD 170,18273596	7. September 2022	0,001
GK9DU0	Rivian Automotive Inc	Bear	USD 34,85840612	6. September 2022	0,001
GK9DUS	Hochtief Aktiengesellschaft	Bull	EUR 47,26946892	6. September 2022	0,001
GK9DVW	Ubisoft Entertainment S.A.	Bull	EUR 40,22067016	7. September 2022	0,001
GK9DWB	Zurich Insurance Group AG	Bull	CHF 419,15992992	7. September 2022	0,001
GK9DWJ	Varta AG	Bull	EUR 60,58202316	5. September 2022	0,001
GK9HP0	Koninklijke Ahold Delhaize N.V.	Bull	EUR 27,0663071	5. September 2022	0,001
GK9HPX	Barclays PLC	Bear	GBP 1,69858254	6. September 2022	0,001
GK9HRF	AstraZeneca Plc	Bull	GBP 102,86743802	7. September 2022	0,001
GK9K1H	Humana Inc.	Bull	USD 480,9061719	6. September 2022	0,001
GK9K4Y	Corporacion Mapfre SA	Bull	EUR 1,60284308	7. September 2022	0,001

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GK9K6P	Imperial Brands PLC	Bear	GBP 19,27229055	6. September 2022	0,001
GK9KB5	Intel Corporation	Bull	USD 30,62442996	6. September 2022	0,001
GK9KCP	Church & Dwight Co.	Bull	USD 83,0699836	6. September 2022	0,001
GK9KEV	Deere & Company	Bull	USD 356,13509341	6. September 2022	0,001
GK9KGH	Danone S.A.	Bull	EUR 50,61281543	5. September 2022	0,001
GK9KKY	Centerpoint Energy Inc.	Bear	USD 32,58569485	7. September 2022	0,001
GK9KM3	Colgate-Palmolive Company	Bull	USD 77,57650214	6. September 2022	0,001
GK9KN4	Edison International	Bull	USD 66,41206035	6. September 2022	0,001
GK9KNN	Consolidated Edison	Bear	USD 100,78396025	7. September 2022	0,001
GK9KP3	Electronic Arts Inc.	Bull	USD 123,54722969	6. September 2022	0,001
GK9KPJ	Hermes International	Bull	EUR 1234,54144542	5. September 2022	0,001
GK9KS0	Grifols SA	Bull	EUR 11,36482837	6. September 2022	0,001
GK9KUD	Scout24 AG	Bear	EUR 59,36092479	7. September 2022	0,001
GK9KUU	Scout24 AG	Bear	EUR 58,58065153	6. September 2022	0,001
GK9KXE	EOG Resources Inc.	Bull	USD 116,56319595	7. September 2022	0,001
GK9KXX	Erste Group Bank AG	Bear	EUR 23,06596168	7. September 2022	0,001
GK9LSV	Roche Holding AG	Bear	CHF 324,63045256	6. September 2022	0,001
GK9LTK	ResMed Inc.	Bear	USD 229,44402247	7. September 2022	0,001
GK9LUP	Stanley Black & Decker Inc.	Bull	USD 84,69619539	7. September 2022	0,001
GK9LVN	Synchrony Financial	Bull	USD 31,24470087	6. September 2022	0,001
GK9LWV	K+S AG	Bull	EUR 21,14517201	7. September 2022	0,001
GK9LX5	K+S AG	Bull	EUR 21,6061568	7. September 2022	0,001
GK9M63	Nestlé S.A.	Bull	CHF 111,40649027	7. September 2022	0,001
GK9M73	M&T Bank Corporation	Bull	USD 177,71450354	6. September 2022	0,001
GK9MAA	S&P 500® Index	Bull	USD 3900	6. September 2022	0,001
GK9PMN	Baidu, Inc.	Bull	USD 134,33799948	7. September 2022	0,001
GK9PPC	Alibaba Group Holding Limited	Bull	USD 89,66	6. September 2022	0,001
GK9PPV	AtoS	Bear	EUR 10,91523072	6. September 2022	0,001
GK9PT5	Ageas N.V./S.A.	Bull	EUR 39,23838997	7. September 2022	0,001
GK9PX3	NASDAQ-100 Index®	Bull	USD 12000	6. September 2022	0,001
GK9S3F	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 146,75	5. September 2022	0,001
GK9SED	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	5. September 2022	0,001
GK9SGX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	5. September 2022	0,001
GK9SHX	S&P 500® Index	Bull	USD 3900	6. September 2022	0,001
GK9SMX	NASDAQ-100 Index®	Bull	USD 12000	6. September 2022	0,001
GK9U12	Edwards Lifesciences Corporation	Bear	USD 92,27907942	7. September 2022	0,001
GK9UIE	Duke Energy Corporation	Bear	USD 110,19614303	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9U23	The Estee Lauder Companies Inc.	Bull	USD 245,79459392	6. September 2022	0,001
GK9U27	Engie	Bear	EUR 12,54354725	7. September 2022	0,001
GK9U28	ENI S.p.A.	Bear	EUR 12,373005	5. September 2022	0,001
GK9U32	Nasdaq, Inc.	Bear	USD 62,24744506	7. September 2022	0,001
GK9U3W	Kinder Morgan Inc.	Bull	USD 17,79306606	6. September 2022	0,001
GK9U44	Lululemon Athletica Inc.	Bear	USD 338,47415865	7. September 2022	0,001
GK9U47	Legrand SA	Bull	EUR 71,2288757	5. September 2022	0,001
GK9U48	Lowe's Companies, Inc.	Bear	USD 200,28620978	7. September 2022	0,001
GK9U5E	Deutsche Lufthansa AG	Bear	EUR 6,01700278	6. September 2022	0,001
GK9U5N	Eli Lilly and Company	Bear	USD 312,25920557	6. September 2022	0,001
GK9U5Y	Southwest Airlines Co	Bear	USD 37,85289794	7. September 2022	0,001
GK9U7S	Cintas Corp	Bear	USD 424,18444462	7. September 2022	0,001
GK9U83	Cintas Corp	Bear	USD 419,4753944	7. September 2022	0,001
GK9U96	Sodexo S.A.	Bear	EUR 79,11290729	7. September 2022	0,001
GK9U9G	Dollar Tree, Inc.	Bear	USD 140,73468006	7. September 2022	0,001
GK9U9N	Delivery Hero SE	Bear	EUR 43,60615482	6. September 2022	0,001
GK9U9S	Delivery Hero SE	Bear	EUR 44,61537151	6. September 2022	0,001
GK9U9U	Dollar Tree, Inc.	Bear	USD 143,1533856	7. September 2022	0,001
GK9UA9	Discover Financial Services	Bull	USD 97,34498822	6. September 2022	0,001
GK9VCN	Meta Platforms, Inc.	Bull	USD 157,79897763	6. September 2022	0,001
GK9VE6	BP Plc	Bear	GBP 4,62949463	5. September 2022	0,001
GK9VE8	Archer-Daniels-Midland Company	Bull	USD 86,31550063	6. September 2022	0,001
GK9VEL	Automatic Data Processing	Bull	USD 236,81226964	6. September 2022	0,001
GK9VEM	Just Eat Takeaway.com N.V.	Bull	EUR 15,83714461	5. September 2022	0,001
GK9VFX	Carrefour S.A.	Bull	EUR 16,06985094	7. September 2022	0,001
GK9VFX	Carnival Corporation	Bear	USD 9,7370106	7. September 2022	0,001
GK9VGN	Citizens Financial Group, Inc.	Bull	USD 35,9331049	6. September 2022	0,001
GK9VH7	Charter Communications, Inc.	Bull	USD 403,75961632	6. September 2022	0,001
GK9VHD	Church & Dwight Co.	Bull	USD 81,73255381	6. September 2022	0,001
GK9VHR	CNH Industrial N.V.	Bull	EUR 11,97651068	7. September 2022	0,001
GK9VHW	Chipotle Mexican Grill, Inc.	Bear	USD 1653,03791018	7. September 2022	0,001
GK9VHY	Chipotle Mexican Grill, Inc.	Bear	USD 1629,98785766	6. September 2022	0,001
GK9VJE	Centene Corp	Bull	USD 87,94118552	6. September 2022	0,001
GK9VJJ	The Allstate Corporation	Bear	USD 124,50772127	7. September 2022	0,001
GK9VJW	Quest Diagnostics Incorporated	Bear	USD 127,84963051	7. September 2022	0,001
GK9VJZ	Danone S.A.	Bull	EUR 51,12454932	5. September 2022	0,001
GK9VK0	Cintas Corp	Bear	USD 413,72437097	6. September 2022	0,001
GK9VKA	Capital One Financial Corporation	Bull	USD 103,28214179	6. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9VKK	Capital One Financial Corporation	Bull	USD 101,39082071	6. September 2022	0,001
GK9VKN	Discover Financial Services	Bull	USD 96,25723494	6. September 2022	0,001
GK9VKQ	CMS Energy Corporation	Bear	USD 68,80799304	7. September 2022	0,001
GK9VL2	Continental AG	Bull	EUR 56,67376838	5. September 2022	0,001
GK9VL4	Ceconomy AG	Bull	EUR 1,2904897	6. September 2022	0,001
GK9VLP	Unicredit S.p.A.	Bull	EUR 9,6047328	5. September 2022	0,001
GK9VM1	Eaton Corporation PLC	Bear	USD 140,91588986	7. September 2022	0,001
GK9VMM	Baker Hughes Company	Bull	USD 24,7372788	6. September 2022	0,001
GK9VMZ	BNP Paribas S.A.	Bull	EUR 45,74169195	7. September 2022	0,001
GK9VN1	Baker Hughes Company	Bull	USD 24,29120775	7. September 2022	0,001
GK9VN4	Delivery Hero SE	Bear	EUR 45,2219294	6. September 2022	0,001
GK9VN7	Baidu, Inc.	Bull	USD 137,63668388	6. September 2022	0,001
GK9VNK	Delivery Hero SE	Bear	EUR 42,41367257	6. September 2022	0,001
GK9VNP	Mercedes-Benz Group AG	Bull	EUR 54,86789939	5. September 2022	0,001
GK9VP0	Intuitive Surgical, Inc.	Bear	USD 211,21449991	7. September 2022	0,001
GK9VP7	Hugo Boss AG	Bull	EUR 53,06172872	5. September 2022	0,001
GK9VPU	Deutsche Lufthansa AG	Bear	EUR 6,11695368	7. September 2022	0,001
GK9VPW	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 21,12865216	5. September 2022	0,001
GK9VQZ	Legal & General Group PLC	Bear	GBP 2,59947724	6. September 2022	0,001
GK9VRM	Illinois Tool Works Inc.	Bear	USD 201,66011264	7. September 2022	0,001
GK9VRV	Intuit Inc.	Bear	USD 435,80620212	7. September 2022	0,001
GK9VRY	Keysight Technologies, Inc	Bear	USD 167,03871704	7. September 2022	0,001
GK9VS0	Keysight Technologies, Inc	Bear	USD 169,27802955	7. September 2022	0,001
GK9VS1	Kinder Morgan Inc.	Bull	USD 17,56289705	7. September 2022	0,001
GK9VS6	LINDE PLC	Bull	USD 274,53222486	6. September 2022	0,001
GK9VSB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 37,5353707	5. September 2022	0,001
GK9VSF	Legrand SA	Bear	EUR 74,11763396	7. September 2022	0,001
GK9VSU	Intesa Sanpaolo S.p.A.	Bull	EUR 1,69083317	5. September 2022	0,001
GK9VT2	Robinhood Markets Inc	Bear	USD 9,87010904	7. September 2022	0,001
GK9VTM	Ubisoft Entertainment S.A.	Bull	EUR 43,45960592	5. September 2022	0,001
GK9VU7	Hochtief Aktiengesellschaft	Bull	EUR 48,55190321	5. September 2022	0,001
GK9VU9	Rivian Automotive Inc	Bear	USD 33,13974676	6. September 2022	0,001
GK9VUD	Sartorius AG	Bear	EUR 422,34	6. September 2022	0,001
GK9VUQ	JD.com Inc	Bull	USD 59,62834087	6. September 2022	0,001
GK9VV0	HubSpot Inc	Bull	USD 302,54708433	7. September 2022	0,001
GK9VV6	Palo Alto Networks, Inc.	Bull	USD 529,28780604	6. September 2022	0,001
GK9VVD	Ubisoft Entertainment S.A.	Bull	EUR 40,90074754	7. September 2022	0,001
GK9VVL	Becton, Dickinson and Company	Bear	USD 257,55671092	7. September 2022	0,001

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GK9VVS	BHP Group Limited	Bull	GBP 21,35242216	7. September 2022	0,001
GK9VVT	Baxter International Inc.	Bull	USD 55,69271933	6. September 2022	0,001
GK9VW0	Baxter International Inc.	Bull	USD 54,89224905	6. September 2022	0,001
GK9VW9	BASF SE	Bull	EUR 41,10169696	5. September 2022	0,001
GK9VWC	Baxter International Inc.	Bear	USD 58,86419491	7. September 2022	0,001
GK9VWR	AutoZone Inc.	Bear	USD 2165,73554982	7. September 2022	0,001
GK9VX0	The Bank of New York Mellon Corporation	Bear	USD 42,40992591	7. September 2022	0,001
GK9VX4	AutoZone Inc.	Bear	USD 2194,0188314	7. September 2022	0,001
GK9XBY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12726,55180078	5. September 2022	0,001
GK9XCK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12680,40058876	5. September 2022	0,001
GK9XCQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12673,86900197	5. September 2022	0,001
GK9XCX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12634,42942048	5. September 2022	0,001
GK9XCZ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12700,04536128	5. September 2022	0,001
GK9XDA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12647,68264023	5. September 2022	0,001
GK9XDB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12693,4837672	5. September 2022	0,001
GK9XDF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12719,90018483	5. September 2022	0,001
GK9XDG	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12641,06103157	5. September 2022	0,001
GK9XDJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12713,25857131	5. September 2022	0,001
GK9XEA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12627,80781182	5. September 2022	0,001
GK9XEE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12634,42942048	5. September 2022	0,001
GK9XFV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12660,78582353	5. September 2022	0,001
GK9XFZ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12706,60695536	5. September 2022	0,001
GK9XG2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12654,23423188	5. September 2022	0,001
GK9XG3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12667,33741518	5. September 2022	0,001
GK9XKE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12686,93217555	5. September 2022	0,001
GK9XKL	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12733,33344832	5. September 2022	0,001
GK9XLV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12627,80781182	5. September 2022	0,001
GK9YK3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12238,97	5. September 2022	0,001
GK9YK4	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12174,81	5. September 2022	0,001
GK9YK5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12443,79	5. September 2022	0,001
GK9YK6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12303,13	5. September 2022	0,001
GK9YK7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12336,65	5. September 2022	0,001
GK9YK8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12370,17	5. September 2022	0,001
GK9YK9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12654,18	5. September 2022	0,001
GK9YKA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12423,74	5. September 2022	0,001
GK9YKB	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12463,85	5. September 2022	0,001
GK9YKC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12110,66	5. September 2022	0,001
GK9YKD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12540,08	5. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9YKE	DAX® (Performance Index)	Bear	EUR 12719,96	5. September 2022	0,001
GK9YKF	DAX® (Performance Index)	Bear	EUR 12528,83	5. September 2022	0,001
GK9YKG	DAX® (Performance Index)	Bear	EUR 12618,18	5. September 2022	0,001
GK9YKH	DAX® (Performance Index)	Bear	EUR 12559,3	5. September 2022	0,001
GK9YKJ	DAX® (Performance Index)	Bear	EUR 12478,01	5. September 2022	0,001
GK9YKK	DAX® (Performance Index)	Bull	EUR 12795,94	5. September 2022	0,001
GK9YKL	DAX® (Performance Index)	Bear	EUR 12594,61	5. September 2022	0,001
GK9YKM	DAX® (Performance Index)	Bull	EUR 12802,48	5. September 2022	0,001
GK9YKN	DAX® (Performance Index)	Bear	EUR 12492,17	5. September 2022	0,001
GK9YKP	DAX® (Performance Index)	Bear	EUR 12751,48	5. September 2022	0,001
GK9YKQ	DAX® (Performance Index)	Bull	EUR 12751,48	5. September 2022	0,001
GK9YKR	DAX® (Performance Index)	Bear	EUR 12745,19	5. September 2022	0,001
GK9YKS	DAX® (Performance Index)	Bull	EUR 12783,13	5. September 2022	0,001
GK9YKT	DAX® (Performance Index)	Bear	EUR 12667,86	5. September 2022	0,001
GK9YKU	DAX® (Performance Index)	Bear	EUR 12647,21	5. September 2022	0,001
GK9YKV	DAX® (Performance Index)	Bull	EUR 12789,53	5. September 2022	0,001
GK9YKW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12856,23	5. September 2022	0,001
GK9YKX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12849,47	5. September 2022	0,001
GK9YKY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12836,15	5. September 2022	0,001
GK9YKZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12829,6	5. September 2022	0,001
GK9YL0	DAX® (Performance Index)	Bear	EUR 12640,23	5. September 2022	0,001
GK9YL2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12823,04	5. September 2022	0,001
GK9YL3	DAX® (Performance Index)	Bull	EUR 12764,09	5. September 2022	0,001
GK9YL4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12753,23	5. September 2022	0,001
GK9YL5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12746,91	5. September 2022	0,001
GK9YL6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12803,79	5. September 2022	0,001
GK9YL7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12721,19	5. September 2022	0,001
GK9YL8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12740,51	5. September 2022	0,001
GK9YL9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12772,18	5. September 2022	0,001
GK9YLA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12778,49	5. September 2022	0,001
GK9YLB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12759,55	5. September 2022	0,001
GK9YLC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12816,62	5. September 2022	0,001
GK9YLD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12687,98	5. September 2022	0,001
GK9YLE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12791,12	5. September 2022	0,001
GK9YLF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12680,99	5. September 2022	0,001
GK9YLG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12734,11	5. September 2022	0,001
GK9YLH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12765,88	5. September 2022	0,001
GK9YLJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12714,66	5. September 2022	0,001

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GK9YLK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12566,64	5. September 2022	0,001
GK9YLL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12667	5. September 2022	0,001
GK9YLM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12701,42	5. September 2022	0,001
GK9YLN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12727,71	5. September 2022	0,001
GK9YLP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12694,7	5. September 2022	0,001
GK9YLQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12673,99	5. September 2022	0,001
GK9YLR	DAX® (Performance Index)	Bull	EUR 13073,99	5. September 2022	0,001
GK9YLS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12652,28	5. September 2022	0,001
GK9YLT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12708,14	5. September 2022	0,001
GK9YLU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12644,91	5. September 2022	0,001
GK9YLV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12659,64	5. September 2022	0,001
GK9YLW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12621,29	5. September 2022	0,001
GK9YLX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12595,53	5. September 2022	0,001
GK9YLY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12490,25	5. September 2022	0,001
GK9YLZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12612,7	5. September 2022	0,001
GK9YM0	DAX® (Performance Index)	Bull	EUR 12856,9	5. September 2022	0,001
GK9YM1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12604,12	5. September 2022	0,001
GK9YM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12544,09	5. September 2022	0,001
GK9YM3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12555,37	5. September 2022	0,001
GK9YM4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12576,27	5. September 2022	0,001
GK9YM5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12532,82	5. September 2022	0,001
GK9YM6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12264,9	5. September 2022	0,001
GK9YM7	DAX® (Performance Index)	Bear	EUR 12517,58	5. September 2022	0,001
GK9YM8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12504,44	5. September 2022	0,001
GK9YM9	DAX® (Performance Index)	Bear	EUR 12625,53	5. September 2022	0,001
GK9YMA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12842,71	5. September 2022	0,001
GK9YMC	DAX® (Performance Index)	Bear	EUR 12674,57	5. September 2022	0,001
GK9YMD	DAX® (Performance Index)	Bear	EUR 12726,27	5. September 2022	0,001
GK9YME	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12470,15	5. September 2022	0,001
GK9YMF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12200,6	5. September 2022	0,001
GK9YMG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12429,96	5. September 2022	0,001
GK9YMH	DAX® (Performance Index)	Bull	EUR 12948,54	5. September 2022	0,001
GK9YMJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12396,37	5. September 2022	0,001
GK9YMK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12585,9	5. September 2022	0,001
GK9YML	DAX® (Performance Index)	Bear	EUR 12577,48	5. September 2022	0,001
GK9YMM	DAX® (Performance Index)	Bear	EUR 12568,91	5. September 2022	0,001
GK9YMN	DAX® (Performance Index)	Bull	EUR 12992,28	5. September 2022	0,001
GK9YMP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12362,78	5. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9YMQ	DAX® (Performance Index)	Bear	EUR 12713,58	5. September 2022	0,001
GK9YMR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12329,19	5. September 2022	0,001
GK9YMS	DAX® (Performance Index)	Bull	EUR 12969,61	5. September 2022	0,001
GK9YMT	DAX® (Performance Index)	Bear	EUR 12681,27	5. September 2022	0,001
GK9YMU	DAX® (Performance Index)	Bear	EUR 12549,69	5. September 2022	0,001
GK9YMV	DAX® (Performance Index)	Bear	EUR 12687,79	5. September 2022	0,001
GK9YMW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12136,31	5. September 2022	0,001
GK9YMX	DAX® (Performance Index)	Bull	EUR 13154,64	5. September 2022	0,001
GK9YMY	DAX® (Performance Index)	Bull	EUR 13054,22	5. September 2022	0,001
GK9YMZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12637,04	5. September 2022	0,001
GK9YN0	DAX® (Performance Index)	Bull	EUR 13006,33	5. September 2022	0,001
GK9YN1	DAX® (Performance Index)	Bull	EUR 13020,39	5. September 2022	0,001
GK9YN2	DAX® (Performance Index)	Bull	EUR 12911,7	5. September 2022	0,001
GK9YN3	DAX® (Performance Index)	Bear	EUR 12738,9	5. September 2022	0,001
GK9YN4	DAX® (Performance Index)	Bull	EUR 12920,38	5. September 2022	0,001
GK9YN5	DAX® (Performance Index)	Bull	EUR 12958,27	5. September 2022	0,001
GK9YN6	DAX® (Performance Index)	Bull	EUR 12980,94	5. September 2022	0,001
GK9YN7	DAX® (Performance Index)	Bull	EUR 12929,07	5. September 2022	0,001
GK9YN8	DAX® (Performance Index)	Bull	EUR 13034,44	5. September 2022	0,001
GK9YN9	DAX® (Performance Index)	Bull	EUR 12815,56	5. September 2022	0,001
GK9YNA	DAX® (Performance Index)	Bull	EUR 12864,32	5. September 2022	0,001
GK9YNB	DAX® (Performance Index)	Bull	EUR 12887,11	5. September 2022	0,001
GK9YNC	DAX® (Performance Index)	Bull	EUR 12903,02	5. September 2022	0,001
GK9YND	DAX® (Performance Index)	Bull	EUR 12895,07	5. September 2022	0,001
GK9YNE	DAX® (Performance Index)	Bull	EUR 12871,74	5. September 2022	0,001
GK9YNF	DAX® (Performance Index)	Bull	EUR 12829,05	5. September 2022	0,001
GK9YNG	DAX® (Performance Index)	Bull	EUR 12842,83	5. September 2022	0,001
GK9YNH	DAX® (Performance Index)	Bear	EUR 12694,3	5. September 2022	0,001
GK9YNJ	DAX® (Performance Index)	Bear	EUR 12732,58	5. September 2022	0,001
GK9YNK	DAX® (Performance Index)	Bull	EUR 12822,31	5. September 2022	0,001
GK9YNL	DAX® (Performance Index)	Bull	EUR 12835,8	5. September 2022	0,001
GK9YNM	DAX® (Performance Index)	Bull	EUR 12809,02	5. September 2022	0,001
GK9YNN	DAX® (Performance Index)	Bull	EUR 12776,73	5. September 2022	0,001
GK9YNP	DAX® (Performance Index)	Bull	EUR 12849,87	5. September 2022	0,001
GK9YNQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12862,99	5. September 2022	0,001
GK9YNR	DAX® (Performance Index)	Bull	EUR 12757,77	5. September 2022	0,001
GK9YNS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13033,88	5. September 2022	0,001
GK9YNT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12906,44	5. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9YNU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13182,5	5. September 2022	0,001
GK9YNV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13243,49	5. September 2022	0,001
GK9YNW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12997,08	5. September 2022	0,001
GK9YNX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13304,49	5. September 2022	0,001
GK9YNY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12956,45	5. September 2022	0,001
GK9YNZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13062,05	5. September 2022	0,001
GK9YP0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13047,97	5. September 2022	0,001
GK9YP1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12870,04	5. September 2022	0,001
GK9YP2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12629,16	5. September 2022	0,001
GK9YP3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13081,87	5. September 2022	0,001
GK9YP4	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12661,16	5. September 2022	0,001
GK9YP5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12797,46	5. September 2022	0,001
GK9YP6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13019,8	5. September 2022	0,001
GK9YP7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12947,75	5. September 2022	0,001
GK9YP8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12975,96	5. September 2022	0,001
GK9YP9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12922,38	5. September 2022	0,001
GK9YPA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12810,21	5. September 2022	0,001
GK9YPB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12518,63	5. September 2022	0,001
GK9YPC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13008,44	5. September 2022	0,001
GK9YPD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12985,72	5. September 2022	0,001
GK9YPE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12879,16	5. September 2022	0,001
GK9YPF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12930,35	5. September 2022	0,001
GK9YPG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12899,01	5. September 2022	0,001
GK9YPH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12891,57	5. September 2022	0,001
GK9YPI	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12884,13	5. September 2022	0,001
GK9YPK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12877,09	5. September 2022	0,001
GK9YPL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12450,05	5. September 2022	0,001
GK9YPM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13215,5	5. September 2022	0,001
GK9YPN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12506,32	5. September 2022	0,001
GK9YPP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12610,33	5. September 2022	0,001
GK9Y PQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12602,47	5. September 2022	0,001
GK9YPR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12632,88	5. September 2022	0,001
GK9YPS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12914,41	5. September 2022	0,001
GK9YPT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12784,79	5. September 2022	0,001
GK9YPU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12939,05	5. September 2022	0,001
GK9YPV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12707,19	5. September 2022	0,001
GK9YPW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12966,21	5. September 2022	0,001
GK9YPX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12700,81	5. September 2022	0,001

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GK9YPY	DAX® (Performance Index)	Bull	EUR 12770,41	5. September 2022	0,001
GK9YPZ	Workday, Inc.	Bear	USD 164,5352255	7. September 2022	0,001
GK9YQ1	Waste Management, Inc.	Bear	USD 173,79797233	7. September 2022	0,001
GK9YQ3	Walgreens Boots Alliance, Inc.	Bear	USD 35,76560836	7. September 2022	0,001
GK9YQ8	Workday, Inc.	Bull	USD 156,86175808	6. September 2022	0,001
GK9YQC	Exxon Mobil Corporation	Bull	USD 93,13219255	7. September 2022	0,001
GK9YQM	Zalando SE	Bear	EUR 23,12577042	6. September 2022	0,001
GK9YQR	Wacker Chemie AG	Bear	EUR 142,47182438	7. September 2022	0,001
GK9YQX	Wolters Kluwer N.V.	Bear	EUR 99,9600883	7. September 2022	0,001
GK9YR5	Palo Alto Networks, Inc.	Bull	USD 535,02574859	6. September 2022	0,001
GK9YR7	Meta Platforms, Inc.	Bull	USD 160,82032679	6. September 2022	0,001
GK9YR8	IDEXX Laboratories, Inc.	Bull	USD 343,6295709	6. September 2022	0,001
GK9YRC	Wacker Chemie AG	Bear	EUR 139,53641823	6. September 2022	0,001
GK9YRD	Ross Stores, Inc.	Bear	USD 89,64650169	7. September 2022	0,001
GK9YRL	HubSpot Inc	Bull	USD 298,84929337	7. September 2022	0,001
GK9YRP	HubSpot Inc	Bear	USD 319,01155226	6. September 2022	0,001
GK9YRQ	Palantir Technologies Inc. - Class A	Bull	USD 7,27167412	6. September 2022	0,001
GK9YRS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 38,44	5. September 2022	0,001
GK9YRT	Ross Stores, Inc.	Bear	USD 87,96337781	6. September 2022	0,001
GK9YS0	Fraport AG	Bear	EUR 42,30402606	6. September 2022	0,001
GK9YS2	Hochtief Aktiengesellschaft	Bull	EUR 47,72718054	6. September 2022	0,001
GK9YS4	Shopify Inc.	Bull	USD 30,50490542	6. September 2022	0,001
GK9YSB	Siemens Energy AG	Bear	EUR 14,267	6. September 2022	0,001
GK9YSD	Mercedes-Benz Group AG	Bear	EUR 56,00728728	7. September 2022	0,001
GK9YSG	CUREVAC NV	Bull	USD 9,68236354	6. September 2022	0,001
GK9YSP	Ubisoft Entertainment S.A.	Bull	EUR 42,67283453	7. September 2022	0,001
GK9YSS	Wells Fargo & Company	Bull	USD 42,93630833	6. September 2022	0,001
GK9YSU	Shop Apotheke Europe NV	Bear	EUR 52,55	5. September 2022	0,001
GK9YSV	NIO Inc	Bull	USD 18,02640211	6. September 2022	0,001
GK9YSW	Varta AG	Bull	EUR 61,51	5. September 2022	0,001
GK9YT0	LINDE PLC	Bear	EUR 282,05381588	7. September 2022	0,001
GK9YT1	Robinhood Markets Inc	Bull	USD 9,37306868	6. September 2022	0,001
GK9YTB	DENTSPLY SIRONA Inc.	Bull	USD 31,65640913	6. September 2022	0,001
GK9YTD	BioNTech SE	Bull	USD 141,3303854	6. September 2022	0,001
GK9YTH	Bumble Inc	Bull	USD 24,14589419	6. September 2022	0,001
GK9YTJ	Sartorius AG	Bear	EUR 413,74	5. September 2022	0,001
GK9YTK	TeamViewer AG	Bear	EUR 9,828	6. September 2022	0,001
GK9YTL	Fraport AG	Bull	EUR 40,67	5. September 2022	0,001

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GK9YTM	Ubisoft Entertainment S.A.	Bull	EUR 41,44246447	7. September 2022	0,001
GK9YTR	Siemens Energy AG	Bear	EUR 14,547	6. September 2022	0,001
GK9YTT	Ubisoft Entertainment S.A.	Bull	EUR 38,97172136	7. September 2022	0,001
GK9YTV	Airbnb, Inc.	Bear	USD 116,31955707	7. September 2022	0,001
GK9YTX	Moderna Inc	Bull	USD 135,31617968	6. September 2022	0,001
GK9YU3	Peloton Interactive Inc.	Bull	USD 9,73278116	6. September 2022	0,001
GK9YU4	Zalando SE	Bear	EUR 22,58586916	6. September 2022	0,001
GK9YU9	Zimmer Biomet Holdings Inc	Bull	USD 104,11963442	6. September 2022	0,001
GK9YUB	Moderna Inc	Bull	USD 131,95503261	6. September 2022	0,001
GK9YUH	Shop Apotheke Europe NV	Bear	EUR 53,64	5. September 2022	0,001
GK9YUJ	BioNTech SE	Bull	USD 144,2812286	6. September 2022	0,001
GK9YUL	Dow Jones Industrial Average® Index	Bear	USD 31600	7. September 2022	0,001
GK9YUM	Dow Jones Industrial Average® Index	Bear	USD 31600	7. September 2022	0,001
GK9YUP	DAX® (Performance Index)	Bear	EUR 12800	5. September 2022	0,001
GK9YUQ	NASDAQ-100 Index®	Bull	USD 12200	6. September 2022	0,001
GK9YUR	DAX® (Performance Index)	Bear	EUR 12800	5. September 2022	0,001
GK9YUS	DAX® (Performance Index)	Bear	EUR 12750	5. September 2022	0,001
GK9YUT	Dow Jones Industrial Average® Index	Bull	USD 31500	6. September 2022	0,001
GK9YUU	S&P 500® Index	Bull	USD 3960	6. September 2022	0,001
GK9YUV	DAX® (Performance Index)	Bear	EUR 12800	5. September 2022	0,001
GK9YUW	Dow Jones Industrial Average® Index	Bull	USD 31400	6. September 2022	0,001
GK9YUX	DAX® (Performance Index)	Bull	EUR 12700	5. September 2022	0,001
GK9YUZ	DAX® (Performance Index)	Bear	EUR 12750	5. September 2022	0,001
GK9YV0	DAX® (Performance Index)	Bull	EUR 12650	5. September 2022	0,001
GK9YV1	DAX® (Performance Index)	Bear	EUR 12900	6. September 2022	0,001
GK9YV4	S&P 500® Index	Bull	USD 3960	6. September 2022	0,001
GK9YV5	DAX® (Performance Index)	Bear	EUR 12800	5. September 2022	0,001
GK9YV6	NASDAQ-100 Index®	Bull	USD 12200	6. September 2022	0,001
GK9YV7	DAX® (Performance Index)	Bull	EUR 12700	5. September 2022	0,001
GK9YVF	DAX® (Performance Index)	Bear	EUR 12900	6. September 2022	0,001
GK9YVG	DAX® (Performance Index)	Bear	EUR 12900	6. September 2022	0,001
GK9YVJ	DAX® (Performance Index)	Bull	EUR 12700	5. September 2022	0,001
GK9YVK	Dow Jones Industrial Average® Index	Bull	USD 31300	6. September 2022	0,001
GK9YVL	Dow Jones Industrial Average® Index	Bull	USD 31500	6. September 2022	0,001
GK9YVQ	Dow Jones Industrial Average® Index	Bull	USD 31300	6. September 2022	0,001
GK9YVR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12800	5. September 2022	0,001
GK9YVU	Dow Jones Industrial Average® Index	Bull	USD 31400	6. September 2022	0,001
GK9YVY	Dow Jones Industrial Average® Index	Bull	USD 31100	6. September 2022	0,001

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GK9YW1	DAX® (Performance Index)	Bull	EUR 12650	5. September 2022	0,001
GK9YW3	DAX® (Performance Index)	Bear	EUR 12850	6. September 2022	0,001
GK9YW4	NASDAQ-100 Index®	Bull	USD 12100	6. September 2022	0,001
GK9YW5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12800	5. September 2022	0,001
GK9YW9	DAX® (Performance Index)	Bear	EUR 12750	5. September 2022	0,001
GK9YWA	Dow Jones Industrial Average® Index	Bull	USD 31400	6. September 2022	0,001
GK9YWB	Dow Jones Industrial Average® Index	Bull	USD 31500	6. September 2022	0,001
GK9YWD	S&P 500® Index	Bull	USD 3960	6. September 2022	0,001
GK9YWE	NASDAQ-100 Index®	Bull	USD 12200	6. September 2022	0,001
GK9YWF	NASDAQ-100 Index®	Bull	USD 12200	6. September 2022	0,001
GK9YWG	Dow Jones Industrial Average® Index	Bear	USD 31600	7. September 2022	0,001
GK9YWH	DAX® (Performance Index)	Bull	EUR 12700	5. September 2022	0,001
GK9YWJ	Dow Jones Industrial Average® Index	Bear	USD 31600	7. September 2022	0,001
GK9YWL	Dow Jones Industrial Average® Index	Bull	USD 31500	6. September 2022	0,001
GK9YWN	NASDAQ-100 Index®	Bull	USD 12250	6. September 2022	0,001
GK9YWP	Dow Jones Industrial Average® Index	Bull	USD 31400	6. September 2022	0,001
GK9YWR	Dow Jones Industrial Average® Index	Bull	USD 31200	6. September 2022	0,001
GK9YWT	DAX® (Performance Index)	Bear	EUR 12750	5. September 2022	0,001
GK9YWV	NASDAQ-100 Index®	Bull	USD 12200	6. September 2022	0,001
GK9YWX	Dow Jones Industrial Average® Index	Bull	USD 31400	6. September 2022	0,001
GK9YWZ	DAX® (Performance Index)	Bear	EUR 12900	6. September 2022	0,001
GK9YX2	NASDAQ-100 Index®	Bull	USD 12250	6. September 2022	0,001
GK9YX5	DAX® (Performance Index)	Bear	EUR 12750	5. September 2022	0,001
GK9YX6	Dow Jones Industrial Average® Index	Bear	USD 31600	7. September 2022	0,001
GK9YX7	DAX® (Performance Index)	Bear	EUR 12850	6. September 2022	0,001
GK9YX8	Dow Jones Industrial Average® Index	Bull	USD 31500	6. September 2022	0,001
GK9YX9	DAX® (Performance Index)	Bull	EUR 12650	5. September 2022	0,001
GK9YXB	Dow Jones Industrial Average® Index	Bull	USD 31550	6. September 2022	0,001
GK9YXE	DAX® (Performance Index)	Bull	EUR 12700	5. September 2022	0,001
GK9YXF	NASDAQ-100 Index®	Bull	USD 12100	6. September 2022	0,001
GK9YXG	DAX® (Performance Index)	Bull	EUR 12650	5. September 2022	0,001
GK9YXH	DAX® (Performance Index)	Bull	EUR 12650	5. September 2022	0,001
GK9YXK	Rockwell Automation, Inc.	Bull	USD 235,05106147	6. September 2022	0,001
GK9YXM	Rolls-Royce Holdings Plc	Bear	GBP 0,74993106	6. September 2022	0,001
GK9YXP	SAP SE	Bear	EUR 85,01035731	6. September 2022	0,001
GK9YXR	SBM Offshore N.V.	Bear	EUR 13,96	5. September 2022	0,001
GK9YXW	RWE AG	Bear	EUR 39,41717161	6. September 2022	0,001
GK9YXY	RWE AG	Bear	EUR 40,45418969	7. September 2022	0,001

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GK9YY0	Banco Santander S.A.	Bear	EUR 2,41972553	6. September 2022	0,001
GK9YY3	Safran S.A.	Bear	EUR 101,1685245	6. September 2022	0,001
GK9YY4	Safran S.A.	Bear	EUR 102,85665327	7. September 2022	0,001
GK9YY5	Rolls-Royce Holdings Plc	Bear	GBP 0,73	5. September 2022	0,001
GK9YY6	Starbucks Corporation	Bear	USD 86,63417596	7. September 2022	0,001
GK9YY8	Starbucks Corporation	Bull	USD 84,04351483	6. September 2022	0,001
GK9YYA	RWE AG	Bear	EUR 42,54388955	7. September 2022	0,001
GK9YYE	Vertex Pharmaceuticals Incorporated	Bull	USD 285,02583429	6. September 2022	0,001
GK9YYG	Vertex Pharmaceuticals Incorporated	Bull	USD 280,1150446	6. September 2022	0,001
GK9YYM	Schneider Electric SE	Bear	EUR 120,64596775	7. September 2022	0,001
GK9YZ1	Verisk Analytics Inc	Bull	USD 184,3522048	6. September 2022	0,001
GK9YZ4	VeriSign, Inc.	Bear	USD 187,142	7. September 2022	0,001
GK9YZA	Volkswagen AG	Bear	EUR 145,55	5. September 2022	0,001
GK9YZJ	Volkswagen AG	Bear	EUR 142,76	5. September 2022	0,001
GK9YZP	Koninklijke Vopak N.V.	Bear	EUR 22,22716999	6. September 2022	0,001
GK9YZZ	Valeo SA	Bull	EUR 18,03	5. September 2022	0,001
GK9Z03	Valeo SA	Bull	EUR 17,58	5. September 2022	0,001
GK9Z09	VERBUND AG	Bear	EUR 92,39159591	7. September 2022	0,001
GK9Z0C	VERBUND AG	Bear	EUR 96,96068577	7. September 2022	0,001
GK9Z0J	VF Corporation	Bear	USD 42,10482998	7. September 2022	0,001
GK9Z0K	Valero Energy Corporation	Bear	USD 113,63618043	6. September 2022	0,001
GK9Z0L	VERBUND AG	Bear	EUR 90,11205	7. September 2022	0,001
GK9Z0N	VERBUND AG	Bull	EUR 85,64812867	6. September 2022	0,001
GK9Z0U	Veolia Environnement S.A.	Bull	EUR 21,47	5. September 2022	0,001
GK9Z0V	UCB S.A.	Bull	EUR 68,35	5. September 2022	0,001
GK9Z0X	VF Corporation	Bull	USD 40,63766327	6. September 2022	0,001
GK9Z12	Umicore N.V.	Bear	EUR 31,25203788	7. September 2022	0,001
GK9Z17	UBS Group AG	Bear	CHF 15,58860991	6. September 2022	0,001
GK9Z1B	UBS Group AG	Bear	CHF 15,28	5. September 2022	0,001
GK9Z1H	Ulta Beauty, Inc.	Bear	USD 431,19555832	6. September 2022	0,001
GK9Z1N	Tesla, Inc.	Bull	USD 270,56106887	6. September 2022	0,001
GK9Z1Y	T. Rowe Price Group Inc.	Bear	USD 120,60189246	7. September 2022	0,001
GK9Z1Z	Twitter, Inc.	Bear	USD 39,13758172	7. September 2022	0,001
GK9Z21	Tesco PLC	Bear	GBP 2,54980103	6. September 2022	0,001
GK9Z23	Tesco PLC	Bear	GBP 2,49980493	6. September 2022	0,001
GK9Z29	Tesla, Inc.	Bull	USD 273,3519051	6. September 2022	0,001
GK9Z2C	ThyssenKrupp AG	Bear	EUR 5,61	5. September 2022	0,001
GK9Z2H	Just Eat Takeaway.com N.V.	Bear	EUR 16,6974101	6. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Z2K	Teleflex Inc.	Bull	USD 223,14207914	6. September 2022	0,001
GK9Z2S	Tenaris SA	Bear	EUR 13,96	5. September 2022	0,001
GK9Z2T	ThyssenKrupp AG	Bear	EUR 5,76926544	6. September 2022	0,001
GK9Z2U	Terna Group	Bear	EUR 7,24875747	7. September 2022	0,001
GK9Z2Y	Ulta Beauty, Inc.	Bull	USD 416,79595675	6. September 2022	0,001
GK9Z30	Target Corporation	Bear	USD 167,49943289	7. September 2022	0,001
GK9Z32	The TJX Companies, Inc.	Bear	USD 65,61558894	7. September 2022	0,001
GK9Z33	Twitter, Inc.	Bear	USD 40,32720426	7. September 2022	0,001
GK9Z38	Target Corporation	Bull	USD 161,92053426	6. September 2022	0,001
GK9Z39	Temenos Group AG	Bear	CHF 76,16	5. September 2022	0,001
GK9Z3E	TAL Education Group	Bull	USD 5,49126423	6. September 2022	0,001
GK9Z3G	TAL Education Group	Bull	USD 5,22120205	6. September 2022	0,001
GK9Z3K	Tenaris SA	Bull	EUR 13,42291902	7. September 2022	0,001
GK9Z48	AT&T Inc.	Bull	USD 16,82247161	6. September 2022	0,001
GK9Z4H	Stanley Black & Decker Inc.	Bull	USD 86,10743323	6. September 2022	0,001
GK9Z4N	STMicroelectronics N.V.	Bear	EUR 35,56896116	7. September 2022	0,001
GK9Z4V	Straumann Holding AG	Bear	CHF 106,51	5. September 2022	0,001
GK9Z51	Straumann Holding AG	Bear	CHF 108,47	5. September 2022	0,001
GK9Z53	State Street Corporation	Bear	USD 69,4833986	7. September 2022	0,001
GK9Z5D	Snap Inc.	Bull	USD 10,93342777	6. September 2022	0,001
GK9Z5F	Tenaris SA	Bear	EUR 14,22	5. September 2022	0,001
GK9Z5G	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 37,6632026	6. September 2022	0,001
GK9Z5J	Standard Chartered PLC	Bear	GBP 6,01	5. September 2022	0,001
GK9Z5P	Swiss Re AG	Bear	CHF 77,94	5. September 2022	0,001
GK9Z5R	Swiss Re AG	Bear	CHF 79,55401101	6. September 2022	0,001
GK9Z5U	Solvay SA	Bear	EUR 80,54086428	6. September 2022	0,001
GK9Z5W	Block, Inc.	Bull	USD 66,31342575	6. September 2022	0,001
GK9Z5X	Swiss Life Holding AG	Bear	CHF 510,80444993	6. September 2022	0,001
GK9Z61	Sika AG	Bear	CHF 216,07	5. September 2022	0,001
GK9Z64	The Sherwin-Williams Company	Bear	USD 238,39397381	7. September 2022	0,001
GK9Z65	Temenos Group AG	Bear	CHF 77,96	5. September 2022	0,001
GK9Z69	Siemens AG	Bear	EUR 102,96832035	6. September 2022	0,001
GK9Z6E	Siemens AG	Bear	EUR 101,3	5. September 2022	0,001
GK9Z6T	K+S AG	Bull	EUR 21,82777711	7. September 2022	0,001
GK9Z6U	K+S AG	Bull	EUR 21,37761672	7. September 2022	0,001
GK9Z6V	SGS SA	Bear	CHF 2184,23488235	6. September 2022	0,001
GK9Z6Z	SGS SA	Bear	CHF 2160,42	5. September 2022	0,001
GK9Z73	The Charles Schwab Corporation	Bull	USD 70,43132589	6. September 2022	0,001

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GK9Z7H	The JM Smucker Company	Bull	USD 138,79617357	6. September 2022	0,001
GK9Z7J	Société Générale S.A.	Bear	EUR 22,45	5. September 2022	0,001
GK9Z7K	Sika AG	Bear	CHF 219,91733427	6. September 2022	0,001
GK9Z7M	Teleflex Inc.	Bear	USD 232,76141943	7. September 2022	0,001
GK9Z7N	Vinci S.A.	Bear	EUR 93,12	5. September 2022	0,001
GK9Z7Q	STMicroelectronics N.V.	Bear	EUR 34,90458604	6. September 2022	0,001
GK9Z7T	Trip.com Group Limited	Bull	USD 25,0343733	6. September 2022	0,001
GX2WAF	Allianz SE	Bull	EUR 165,01365143	7. September 2022	0,001
GX33YW	United Internet AG	Bull	EUR 21,71441778	7. September 2022	0,001
GX4KK7	Tyson Foods, Inc.	Bull	USD 72,98838141	6. September 2022	0,001
GX4YGC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 84,89	7. September 2022	0,001
GX4YGD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 84,39	7. September 2022	0,001
GX4YGE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83,89	7. September 2022	0,001
GX4YGF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83,39	7. September 2022	0,001
GX4YGG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 82,89	7. September 2022	0,001
GX4YGH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 82,39	7. September 2022	0,001
GX4YGJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 81,89	7. September 2022	0,001
GX4YK2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 88,62	7. September 2022	0,001
GX58SY	Ulta Beauty, Inc.	Bear	USD 439,58589548	7. September 2022	0,001
GX5AWA	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 89,76	7. September 2022	0,001
GX5G0E	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1971,146	6. September 2022	0,001
GX5G1F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1966,112	6. September 2022	0,001
GX5G1T	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1961,09	6. September 2022	0,001
GX5HPF	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 1,05	6. September 2022	0,001
GX5HPN	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 90,61	7. September 2022	0,001
GX5J2K	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 91,67	6. September 2022	0,001
GX5J4Y	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 866,87	7. September 2022	0,001
GX5J50	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 850,299	5. September 2022	0,001

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GX5J51	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 18,267985	5. September 2022	0,001
GX5J53	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1997,566	6. September 2022	0,001
GX5J62	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2065,697	6. September 2022	0,001
GX5J63	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 17,89835319	7. September 2022	0,001
GX5J66	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 18,348525	6. September 2022	0,001
GX5J6J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2022,962	7. September 2022	0,001
GX5J6K	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,2203625	7. September 2022	0,001
GX5J6M	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 846,705	7. September 2022	0,001
GX5J6P	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2043,657	7. September 2022	0,001
GX6X96	3M Company	Bull	USD 120,87000153	6. September 2022	0,001
GX8F2J	Umicore N.V.	Bull	EUR 30,40873701	6. September 2022	0,001
GX8V81	adidas AG	Bull	EUR 142,11427892	7. September 2022	0,001
GX8XNW	Accor S.A.	Bear	EUR 23,83	6. September 2022	0,001
GX8XP9	ABN AMRO Bank N.V.	Bear	EUR 9,75	6. September 2022	0,001
GX8XPf	Compagnie Financiere Richemont SA	Bear	CHF 107,11	6. September 2022	0,001
GX8XPk	Anheuser-Busch InBev SA/NV	Bear	EUR 48,97	6. September 2022	0,001
GX8XPQ	Anglo American PLC	Bull	GBP 27,51511281	7. September 2022	0,001
GX8XPY	Aalberts Industries N.V.	Bull	EUR 34,64424629	7. September 2022	0,001
GX8XQ1	Cadence Design Systems Inc.	Bear	USD 171,14711545	7. September 2022	0,001
GX8XQD	Adobe Inc.	Bear	USD 375,00218655	7. September 2022	0,001
GX8XQE	Hugo Boss AG	Bear	EUR 54,21	6. September 2022	0,001
GX8XQN	Covestro AG	Bear	EUR 30,61	6. September 2022	0,001
GX8XQP	Commerzbank AG	Bear	EUR 6,79	6. September 2022	0,001
GX8XQR	Bayerische Motoren Werke AG (BMW)	Bear	EUR 74,13158305	7. September 2022	0,001
GX8XQV	Commerzbank AG	Bear	EUR 6,68	6. September 2022	0,001
GX8XQX	Capgemini SE	Bear	EUR 175,63	6. September 2022	0,001
GX8XR0	Carnival Plc	Bear	GBP 7,38962859	7. September 2022	0,001
GX8XR3	BT Group plc	Bull	GBP 1,42	6. September 2022	0,001
GX8XR8	Anheuser-Busch InBev SA/NV	Bear	EUR 49,52	6. September 2022	0,001
GX8XRD	BASF SE	Bear	EUR 42,06	6. September 2022	0,001
GX8XRE	Bouygues S.A.	Bear	EUR 29,39	6. September 2022	0,001
GX8XRQ	Booking Holdings Inc.	Bear	USD 1867,69533721	7. September 2022	0,001
GX8RRX	Ballard Power Systems Inc	Bear	USD 7,48818783	7. September 2022	0,001
GX8XRY	BIOGEN INC.	Bear	USD 199,7505114	7. September 2022	0,001
GX8XS3	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,51	6. September 2022	0,001
GX8XS7	Dassault Systemes SE	Bear	EUR 38,39	6. September 2022	0,001
GX8XS9	BHP Group Limited	Bull	GBP 21,89	6. September 2022	0,001
GX8XSA	ABN AMRO Bank N.V.	Bull	EUR 9,48076709	7. September 2022	0,001

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GX8XSM	Franklin Resources, Inc.	Bull	USD 25,72	6. September 2022	0,001
GX8XSU	Baidu, Inc.	Bull	USD 136,13	6. September 2022	0,001
GX8XSW	Baxter International Inc.	Bear	USD 57,82885946	7. September 2022	0,001
GX8XSX	Bechtle AG	Bear	EUR 37,75	6. September 2022	0,001
GX8XT2	BASF SE	Bear	EUR 42,57575737	7. September 2022	0,001
GX8XT3	The Boeing Company	Bear	USD 153,75	6. September 2022	0,001
GX8XT6	Bechtle AG	Bear	EUR 38,47	6. September 2022	0,001
GX8XT9	Alibaba Group Holding Limited	Bull	USD 88,34	6. September 2022	0,001
GX8XTC	Barclays PLC	Bear	GBP 1,67	6. September 2022	0,001
GX8XTK	Amphenol Corporation	Bear	USD 74,41749866	7. September 2022	0,001
GX8XTX	ASML Holding N.V.	Bear	EUR 479,34	6. September 2022	0,001
GX8XU7	Aviva PLC	Bear	GBP 4,35	6. September 2022	0,001
GX8XU9	Aviva PLC	Bear	GBP 4,3	6. September 2022	0,001
GX8XUF	A <sup>SM</sup> International N.V.	Bear	EUR 273,26	6. September 2022	0,001
GX8XUG	BAE Systems plc	Bear	GBP 7,81	6. September 2022	0,001
GX8XUL	ANSYS Inc.	Bull	USD 240,83	6. September 2022	0,001
GX8XUQ	Aon PLC	Bear	USD 286,16435609	7. September 2022	0,001
GX8XV0	Carnival Corporation	Bear	USD 9,64	6. September 2022	0,001
GX8XVE	ANSYS Inc.	Bear	USD 248,95817392	7. September 2022	0,001
GX8XVN	Amadeus IT Group S.A.	Bear	EUR 51,61	6. September 2022	0,001
GX8VXX	Ameriprise Financial Inc.	Bear	USD 276,94299773	7. September 2022	0,001
GX8XVY	Applied Materials, Inc.	Bull	USD 89,64	6. September 2022	0,001
GX8XWA	Align Technology, Inc.	Bull	USD 238,73	6. September 2022	0,001
GX8XWG	Akzo Nobel N.V.	Bear	EUR 63,07	6. September 2022	0,001
GX8XWL	Akzo Nobel N.V.	Bear	EUR 63,93274103	7. September 2022	0,001
GX8XWN	AIXTRON SE	Bull	EUR 22,67	6. September 2022	0,001
GX8XWR	Align Technology, Inc.	Bear	USD 249,8142526	7. September 2022	0,001
GX8XWX	AIXTRON SE	Bear	EUR 24,0945862	7. September 2022	0,001
GX8XX7	American International Group, Inc.	Bear	USD 53,7174483	7. September 2022	0,001
GX8XX8	Carl-Zeiss Meditec AG	Bear	EUR 123,43	6. September 2022	0,001
GX8XXC	AtoS	Bear	EUR 10,76	6. September 2022	0,001
GX8XXN	Aegon N.V.	Bull	EUR 4,34059229	7. September 2022	0,001
GX8XXZ	ADYEN N.V.	Bear	EUR 1493,49	6. September 2022	0,001
GX8XY1	Autodesk, Inc.	Bear	USD 201,951991	7. September 2022	0,001
GX8XYG	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 22,63774417	7. September 2022	0,001
GX8XYJ	AIXTRON SE	Bear	EUR 23,60469627	7. September 2022	0,001
GX8XYN	Aptiv PLC	Bull	USD 89,8	6. September 2022	0,001
GX8XYQ	Alstom S.A.	Bear	EUR 20,63708345	7. September 2022	0,001

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GX8XYT	Air Products and Chemicals, Inc.	Bear	USD 253,15500712	7. September 2022	0,001
GX8Y81	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12650	6. September 2022	0,001
GX8Y82	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12900	6. September 2022	0,001
GX8Y83	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 31500	7. September 2022	0,001
GX8Y84	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12750	7. September 2022	0,001
GX8Y85	NASDAQ-100 Index <sup>®</sup>	Bear	USD 12200	7. September 2022	0,001
GX8Y86	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12750	7. September 2022	0,001
GX8Y88	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12600	6. September 2022	0,001
GX8Y89	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12550	6. September 2022	0,001
GX8Y8A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12850	6. September 2022	0,001
GX8Y8C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12800	6. September 2022	0,001
GX8Y8D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12800	6. September 2022	0,001
GX8Y8E	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31200	6. September 2022	0,001
GX8Y8G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12900	6. September 2022	0,001
GX8Y8H	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 31500	7. September 2022	0,001
GX8Y8K	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12750	6. September 2022	0,001
GX8Y8L	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12750	6. September 2022	0,001
GX8Y8M	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12050	6. September 2022	0,001
GX8Y8R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12850	6. September 2022	0,001
GX8Y8S	S&P 500 <sup>®</sup> Index	Bull	USD 3920	6. September 2022	0,001
GX8Y8T	NASDAQ-100 Index <sup>®</sup>	Bear	USD 12200	7. September 2022	0,001
GX8Y9U	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12550	6. September 2022	0,001
GX8YAB	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12800	6. September 2022	0,001
GX8YAC	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31150	6. September 2022	0,001
GX8YAF	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31200	6. September 2022	0,001
GX8YAH	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31200	6. September 2022	0,001
GX8YAJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12750	6. September 2022	0,001
GX8YAQ	NASDAQ-100 Index <sup>®</sup>	Bear	USD 12200	7. September 2022	0,001
GX8YB0	NASDAQ-100 Index <sup>®</sup>	Bear	USD 12200	7. September 2022	0,001
GX8YBE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12800	6. September 2022	0,001
GX8YBZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12800	6. September 2022	0,001
GX8YC3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12700	6. September 2022	0,001
GX8YC5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12800	6. September 2022	0,001
GX8YC6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12650	6. September 2022	0,001
GX8YC7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12800	6. September 2022	0,001
GX8YCE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12950	7. September 2022	0,001
GX8YCF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12950	7. September 2022	0,001
GX8YCP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12850	6. September 2022	0,001

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GX8YCQ	DAX® (Performance Index)	Bear	EUR 12750	6. September 2022	0,001
GX8YCR	DAX® (Performance Index)	Bear	EUR 12950	7. September 2022	0,001
GX8YCT	DAX® (Performance Index)	Bear	EUR 12850	6. September 2022	0,001
GX8YCV	DAX® (Performance Index)	Bear	EUR 12800	6. September 2022	0,001
GX8YD3	Dow Jones Industrial Average® Index	Bear	USD 31500	7. September 2022	0,001
GX8YD7	DAX® (Performance Index)	Bear	EUR 12700	6. September 2022	0,001
GX8YD8	Dow Jones Industrial Average® Index	Bull	USD 31350	6. September 2022	0,001
GX8YD9	Dow Jones Industrial Average® Index	Bear	USD 31500	7. September 2022	0,001
GX8YDA	DAX® (Performance Index)	Bear	EUR 12800	6. September 2022	0,001
GX8YDB	Dow Jones Industrial Average® Index	Bull	USD 31250	6. September 2022	0,001
GX8YDC	DAX® (Performance Index)	Bear	EUR 12950	7. September 2022	0,001
GX8YDD	DAX® (Performance Index)	Bear	EUR 12600	6. September 2022	0,001
GX8YDG	DAX® (Performance Index)	Bear	EUR 12800	6. September 2022	0,001
GX8YDP	Comcast Corporation	Bull	USD 34,79	6. September 2022	0,001
GX8YDV	The Cooper Companies, Inc.	Bear	USD 301,32150107	7. September 2022	0,001
GX8YDZ	Compass Group Plc	Bear	GBP 18,70931952	7. September 2022	0,001
GX8YE2	ConocoPhillips	Bull	USD 109,87	6. September 2022	0,001
GX8YE3	Copart Inc.	Bear	USD 118,84270393	7. September 2022	0,001
GX8YE4	Credit Suisse Group AG	Bull	CHF 4,96045321	7. September 2022	0,001
GX8YEF	ConocoPhillips	Bull	USD 107,94585972	7. September 2022	0,001
GX8YEG	CMS Energy Corporation	Bear	USD 69,81959271	7. September 2022	0,001
GX8YEH	Delta Air Lines, Inc.	Bear	USD 31,65849615	7. September 2022	0,001
GX8YEL	Costco Wholesale Corporation	Bear	USD 530,41217165	7. September 2022	0,001
GX8YEW	Continental AG	Bear	EUR 57,20509424	7. September 2022	0,001
GX8YEX	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 34,26	6. September 2022	0,001
GX8YF4	Fiserv, Inc.	Bear	USD 104,1	6. September 2022	0,001
GX8YF8	Grupo Ferrovial SA	Bear	EUR 24,86	6. September 2022	0,001
GX8YFA	Ford Motor Company	Bull	USD 14,94	6. September 2022	0,001
GX8YFJ	Ford Motor Company	Bear	USD 15,4788347	7. September 2022	0,001
GX8YFM	Exelon Corporation	Bear	USD 45,129	7. September 2022	0,001
GX8YFU	E.ON SE	Bear	EUR 9,01897597	7. September 2022	0,001
GX8YFW	Exor N.V.	Bear	EUR 63,061	7. September 2022	0,001
GX8YFZ	Evotec AG	Bear	EUR 22,16	6. September 2022	0,001
GX8YG0	ENI S.p.A.	Bull	EUR 11,60158308	7. September 2022	0,001
GX8YG9	Erste Group Bank AG	Bear	EUR 22,57	6. September 2022	0,001
GX8YGB	EOG Resources Inc.	Bull	USD 120,55	6. September 2022	0,001
GX8YGC	ENI S.p.A.	Bull	EUR 11,97	6. September 2022	0,001
GX8YGE	Engie	Bear	EUR 12,27	6. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8YGF	Enel S.p.A.	Bear	EUR 4,81958668	7. September 2022	0,001
GX8YGQ	Experian plc	Bear	GBP 26,338	7. September 2022	0,001
GX8YGW	EOG Resources Inc.	Bull	USD 118,14899925	7. September 2022	0,001
GX8YGY	Edenred S.A.	Bear	EUR 51,19347626	7. September 2022	0,001
GX8YH1	eBay Inc.	Bear	USD 44,82787057	7. September 2022	0,001
GX8YH3	ECOLAB INC	Bear	USD 166,5	6. September 2022	0,001
GX8YH5	ECOLAB INC	Bear	USD 168,55667562	7. September 2022	0,001
GX8YHA	DXC Technology Company	Bull	USD 26,86	6. September 2022	0,001
GX8YHF	DTE Energy Company	Bear	USD 134,67921436	7. September 2022	0,001
GX8YHG	Evotec AG	Bear	EUR 21,72	6. September 2022	0,001
GX8YJ2	Deutsche Börse AG	Bear	EUR 169,27	6. September 2022	0,001
GX8YJ3	Delivery Hero SE	Bear	EUR 41,49	6. September 2022	0,001
GX8YJ6	DXC Technology Company	Bull	USD 26,13529133	7. September 2022	0,001
GX8YJJ	HCA Healthcare Inc.	Bear	USD 206,2730667	7. September 2022	0,001
GX8YJL	Chevron Corporation	Bull	USD 155,60854115	7. September 2022	0,001
GX8YJS	Enel S.p.A.	Bear	EUR 4,75959183	7. September 2022	0,001
GX8YJT	Alphabet Inc. - Class C	Bear	USD 110,887813	7. September 2022	0,001
GX8YK2	HCA Healthcare Inc.	Bear	USD 208,98297561	7. September 2022	0,001
GX8YKA	Global Payments Inc.	Bear	USD 127,773	7. September 2022	0,001
GX8YKK	General Motors Company	Bear	USD 39,60756838	7. September 2022	0,001
GX8YKV	Galapagos N.V	Bear	EUR 50,81	6. September 2022	0,001
GX8YL2	E.ON SE	Bear	EUR 8,75	6. September 2022	0,001
GX8YLB	Fortinet, Inc.	Bear	USD 50,136	7. September 2022	0,001
GX8YLE	Iberdrola S.A.	Bear	EUR 10,85906875	7. September 2022	0,001
GX8YLH	Global Payments Inc.	Bear	USD 129,513	7. September 2022	0,001
GX8YLM	Barrick Gold Corporation	Bear	USD 15,43948104	7. September 2022	0,001
GX8YLP	Danaher Corporation	Bear	USD 277,27838253	7. September 2022	0,001
GX8YLU	Fortum OYJ	Bull	EUR 9,34	6. September 2022	0,001
GX8YLV	Fortum OYJ	Bear	EUR 9,82	6. September 2022	0,001
GX8YM0	Fresenius SE & Co KGaA	Bear	EUR 24,72	6. September 2022	0,001
GX8YM4	LINDE PLC	Bear	USD 282,16875736	7. September 2022	0,001
GX8YMB	Exor N.V.	Bear	EUR 62,17	6. September 2022	0,001
GX8YME	Fortinet, Inc.	Bear	USD 49,28	6. September 2022	0,001
GX8YMJ	DuPont de Nemours, Inc.	Bear	USD 56,2773267	7. September 2022	0,001
GX8YMN	Iberdrola S.A.	Bear	EUR 10,65	6. September 2022	0,001
GX8YMQ	Fortum OYJ	Bull	EUR 9,10086274	7. September 2022	0,001
GX8YTZ	CAC 40® Index	Bear	EUR 6126,61	6. September 2022	0,001
GX8YU0	NASDAQ-100 Index®	Bear	USD 11691,03	6. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8YU2	NASDAQ-100 Index®	Bear	USD 11922,84	6. September 2022	0,001
GX8YU3	NASDAQ-100 Index®	Bear	USD 11912,5	6. September 2022	0,001
GX8YU4	MDAX® (Performance Index)	Bear	EUR 25164,34	6. September 2022	0,001
GX8YU5	MDAX® (Performance Index)	Bear	EUR 25010,35	6. September 2022	0,001
GX8YU6	NASDAQ-100 Index®	Bear	USD 11872,86	6. September 2022	0,001
GX8YU8	NASDAQ-100 Index®	Bear	USD 11978,9	6. September 2022	0,001
GX8YU9	NASDAQ-100 Index®	Bear	USD 11784,76	6. September 2022	0,001
GX8YUA	NASDAQ-100 Index®	Bear	USD 11858,21	6. September 2022	0,001
GX8YUB	NASDAQ-100 Index®	Bear	USD 11833,72	6. September 2022	0,001
GX8YUD	NASDAQ-100 Index®	Bear	USD 11902,16	6. September 2022	0,001
GX8YUG	AEX-Index®	Bear	EUR 676,31	6. September 2022	0,001
GX8YUH	NASDAQ-100 Index®	Bear	USD 11809,24	6. September 2022	0,001
GX8YUL	NASDAQ-100 Index®	Bear	USD 11957,84	6. September 2022	0,001
GX8YUM	NASDAQ-100 Index®	Bear	USD 11887,51	6. September 2022	0,001
GX8YUV	NASDAQ-100 Index®	Bear	USD 11949,62	6. September 2022	0,001
GX8YUW	NASDAQ-100 Index®	Bull	USD 12256,23	6. September 2022	0,001
GX8YUX	NASDAQ-100 Index®	Bear	USD 11964,86	6. September 2022	0,001
GX8YV1	TecDAX® (Performance Index)	Bear	EUR 2930,4	6. September 2022	0,001
GX8YV4	S&P 500® Index	Bear	USD 3985,72846199	7. September 2022	0,001
GX8YV6	NASDAQ-100 Index®	Bull	USD 12347,85	6. September 2022	0,001
GX8YV7	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 79,22	6. September 2022	0,001
GX8YV8	NASDAQ-100 Index®	Bull	USD 12318,96	6. September 2022	0,001
GX8YV9	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 78,62	6. September 2022	0,001
GX8YVB	NASDAQ-100 Index®	Bull	USD 12362,3	6. September 2022	0,001
GX8YVD	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3510,29	6. September 2022	0,001
GX8YVE	NASDAQ-100 Index®	Bull	USD 12406,75	6. September 2022	0,001
GX8YVF	NASDAQ-100 Index®	Bull	USD 12288,16	6. September 2022	0,001
GX8YVG	NASDAQ-100 Index®	Bull	USD 12451,21	6. September 2022	0,001
GX8YVJ	NASDAQ-100 Index®	Bull	USD 12333,4	6. September 2022	0,001
GX8YVK	NASDAQ-100 Index®	Bull	USD 12308,69	6. September 2022	0,001
GX8YVL	NASDAQ-100 Index®	Bull	USD 12298,43	6. September 2022	0,001
GX8YVM	NASDAQ-100 Index®	Bull	USD 12229,44	6. September 2022	0,001
GX8YVN	NASDAQ-100 Index®	Bull	USD 12176,28	6. September 2022	0,001
GX8YVP	NASDAQ-100 Index®	Bull	USD 12279,88	6. September 2022	0,001
GX8YVQ	NASDAQ-100 Index®	Bull	USD 12263,33	6. September 2022	0,001
GX8YVR	NASDAQ-100 Index®	Bull	USD 12235,74	6. September 2022	0,001
GX8YVS	NASDAQ-100 Index®	Bull	USD 12249,13	6. September 2022	0,001
GX8YVT	NASDAQ-100 Index®	Bull	USD 12186,28	6. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8YVU	NASDAQ-100 Index®	Bull	USD 12223,14	6. September 2022	0,001
GX8YVV	NASDAQ-100 Index®	Bull	USD 12271,61	6. September 2022	0,001
GX8YVW	NASDAQ-100 Index®	Bull	USD 12217,52	6. September 2022	0,001
GX8YVX	NASDAQ-100 Index®	Bull	USD 12206,28	6. September 2022	0,001
GX8YVY	NASDAQ-100 Index®	Bull	USD 12116,28	6. September 2022	0,001
GX8YVZ	NASDAQ-100 Index®	Bull	USD 12201,28	6. September 2022	0,001
GX8YW0	NASDAQ-100 Index®	Bull	USD 12091,28	6. September 2022	0,001
GX8YW1	NASDAQ-100 Index®	Bull	USD 12191,28	6. September 2022	0,001
GX8YW2	NASDAQ-100 Index®	Bull	USD 12156,28	6. September 2022	0,001
GX8YW4	NASDAQ-100 Index®	Bull	USD 12141,28	6. September 2022	0,001
GX8YW5	NASDAQ-100 Index®	Bull	USD 12131,28	6. September 2022	0,001
GX8YW6	NASDAQ-100 Index®	Bull	USD 12126,28	6. September 2022	0,001
GX8YW7	NASDAQ-100 Index®	Bull	USD 12211,9	6. September 2022	0,001
GX8YW8	NASDAQ-100 Index®	Bull	USD 12166,28	6. September 2022	0,001
GX8YW9	NASDAQ-100 Index®	Bull	USD 12196,28	6. September 2022	0,001
GX8YWA	NASDAQ-100 Index®	Bull	USD 12151,28	6. September 2022	0,001
GX8YWB	NASDAQ-100 Index®	Bull	USD 12056,28	6. September 2022	0,001
GX8YWC	NASDAQ-100 Index®	Bull	USD 12136,28	6. September 2022	0,001
GX8YWD	NASDAQ-100 Index®	Bull	USD 12146,28	6. September 2022	0,001
GX8YWE	NASDAQ-100 Index®	Bull	USD 12086,28	6. September 2022	0,001
GX8YWG	NASDAQ-100 Index®	Bull	USD 12171,28	6. September 2022	0,001
GX8YWH	NASDAQ-100 Index®	Bull	USD 12111,28	6. September 2022	0,001
GX8YWJ	NASDAQ-100 Index®	Bull	USD 12106,28	6. September 2022	0,001
GX8YWK	NASDAQ-100 Index®	Bull	USD 12101,28	6. September 2022	0,001
GX8YWL	NASDAQ-100 Index®	Bull	USD 12071,28	6. September 2022	0,001
GX8YWM	NASDAQ-100 Index®	Bull	USD 12081,28	6. September 2022	0,001
GX8YWN	NASDAQ-100 Index®	Bull	USD 12061,28	6. September 2022	0,001
GX8YWP	NASDAQ-100 Index®	Bull	USD 12096,28	6. September 2022	0,001
GX8YWQ	NASDAQ-100 Index®	Bull	USD 12036,09	6. September 2022	0,001
GX8YWR	NASDAQ-100 Index®	Bull	USD 12051,28	6. September 2022	0,001
GX8YWS	NASDAQ-100 Index®	Bull	USD 12161,28	6. September 2022	0,001
GX8YWT	NASDAQ-100 Index®	Bull	USD 12041,19	6. September 2022	0,001
GX8YWU	NASDAQ-100 Index®	Bull	USD 12076,28	6. September 2022	0,001
GX8YWV	NASDAQ-100 Index®	Bull	USD 12046,28	6. September 2022	0,001
GX8YWW	NASDAQ-100 Index®	Bull	USD 12242,03	6. September 2022	0,001
GX8YWX	NASDAQ-100 Index®	Bull	USD 12025,63	6. September 2022	0,001
GX8YWY	NASDAQ-100 Index®	Bull	USD 12031	6. September 2022	0,001
GX8YWZ	NASDAQ-100 Index®	Bear	USD 12229,1	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8YX0	NASDAQ-100 Index®	Bear	USD 12190,94	7. September 2022	0,001
GX8YX1	NASDAQ-100 Index®	Bear	USD 12131,28	6. September 2022	0,001
GX8YX2	NASDAQ-100 Index®	Bear	USD 12185,94	7. September 2022	0,001
GX8YX3	NASDAQ-100 Index®	Bear	USD 12091,28	6. September 2022	0,001
GX8YX4	NASDAQ-100 Index®	Bear	USD 12086,28	6. September 2022	0,001
GX8YX5	NASDAQ-100 Index®	Bear	USD 12180,94	7. September 2022	0,001
GX8YX6	NASDAQ-100 Index®	Bear	USD 12175,94	7. September 2022	0,001
GX8YX7	NASDAQ-100 Index®	Bear	USD 12170,94	7. September 2022	0,001
GX8YX9	NASDAQ-100 Index®	Bear	USD 12155,94	7. September 2022	0,001
GX8YXA	NASDAQ-100 Index®	Bear	USD 12151,28	6. September 2022	0,001
GX8YXB	NASDAQ-100 Index®	Bear	USD 12160,94	7. September 2022	0,001
GX8YXC	NASDAQ-100 Index®	Bear	USD 12141,28	6. September 2022	0,001
GX8YXD	NASDAQ-100 Index®	Bear	USD 12136,28	6. September 2022	0,001
GX8YXE	NASDAQ-100 Index®	Bear	USD 12165,94	7. September 2022	0,001
GX8YXF	NASDAQ-100 Index®	Bear	USD 12121,28	6. September 2022	0,001
GX8YXG	NASDAQ-100 Index®	Bull	USD 12066,28	6. September 2022	0,001
GX8YXH	NASDAQ-100 Index®	Bear	USD 12106,28	6. September 2022	0,001
GX8YXJ	NASDAQ-100 Index®	Bear	USD 12116,28	6. September 2022	0,001
GX8YXK	NASDAQ-100 Index®	Bear	USD 12126,28	6. September 2022	0,001
GX8YXL	NASDAQ-100 Index®	Bear	USD 12101,28	6. September 2022	0,001
GX8YXM	NASDAQ-100 Index®	Bull	USD 12181,28	6. September 2022	0,001
GX8YXN	NASDAQ-100 Index®	Bear	USD 12056,28	6. September 2022	0,001
GX8YXP	NASDAQ-100 Index®	Bear	USD 12081,28	6. September 2022	0,001
GX8YXQ	NASDAQ-100 Index®	Bear	USD 12071,28	6. September 2022	0,001
GX8YXR	NASDAQ-100 Index®	Bear	USD 12076,28	6. September 2022	0,001
GX8YXS	NASDAQ-100 Index®	Bear	USD 12061,28	6. September 2022	0,001
GX8YXT	NASDAQ-100 Index®	Bear	USD 12051,28	6. September 2022	0,001
GX8YXU	NASDAQ-100 Index®	Bear	USD 12036,09	6. September 2022	0,001
GX8YXV	NASDAQ-100 Index®	Bear	USD 12046,28	6. September 2022	0,001
GX8YXW	NASDAQ-100 Index®	Bear	USD 12111,28	6. September 2022	0,001
GX8YXX	NASDAQ-100 Index®	Bear	USD 12025,63	6. September 2022	0,001
GX8YXY	NASDAQ-100 Index®	Bear	USD 12031	6. September 2022	0,001
GX8YXZ	NASDAQ-100 Index®	Bear	USD 12020,26	6. September 2022	0,001
GX8YY0	NASDAQ-100 Index®	Bear	USD 11991,42	6. September 2022	0,001
GX8YY1	NASDAQ-100 Index®	Bear	USD 12009,15	6. September 2022	0,001
GX8YY2	NASDAQ-100 Index®	Bear	USD 11997,68	6. September 2022	0,001
GX8YY3	NASDAQ-100 Index®	Bear	USD 12003,41	6. September 2022	0,001
GX8YY4	NASDAQ-100 Index®	Bear	USD 11971,88	6. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8YY5	NASDAQ-100 Index®	Bear	USD 12014,89	6. September 2022	0,001
GX8YY6	NASDAQ-100 Index®	Bear	USD 11985,16	6. September 2022	0,001
GX8YY7	NASDAQ-100 Index®	Bear	USD 11933,18	6. September 2022	0,001
GX8YY8	NASDAQ-100 Index®	Bear	USD 11941,4	6. September 2022	0,001
GX8YY9	NASDAQ-100 Index®	Bear	USD 12146,28	6. September 2022	0,001
GX8YYA	NASDAQ-100 Index®	Bear	USD 12096,28	6. September 2022	0,001
GX8YYB	NASDAQ-100 Index®	Bear	USD 12066,28	6. September 2022	0,001
GX8YYC	NASDAQ-100 Index®	Bear	USD 12041,19	6. September 2022	0,001
GX8YYD	NASDAQ-100 Index®	Bull	USD 12121,28	6. September 2022	0,001
GX9AKR	DAX® (Performance Index)	Bear	EUR 12169,49	7. September 2022	0,001
GX9AKS	DAX® (Performance Index)	Bear	EUR 12242,64	7. September 2022	0,001
GX9AKT	DAX® (Performance Index)	Bear	EUR 12648,15	7. September 2022	0,001
GX9AKU	DAX® (Performance Index)	Bear	EUR 12683,4	7. September 2022	0,001
GX9AKV	DAX® (Performance Index)	Bear	EUR 12607,88	7. September 2022	0,001
GX9AKW	DAX® (Performance Index)	Bear	EUR 12499,05	7. September 2022	0,001
GX9AKX	DAX® (Performance Index)	Bear	EUR 12834,18	7. September 2022	0,001
GX9AKY	DAX® (Performance Index)	Bear	EUR 12453,31	7. September 2022	0,001
GX9AKZ	DAX® (Performance Index)	Bear	EUR 12354,01	7. September 2022	0,001
GX9AL0	DAX® (Performance Index)	Bear	EUR 12315,8	7. September 2022	0,001
GX9AL1	DAX® (Performance Index)	Bear	EUR 12638,38	7. September 2022	0,001
GX9AL2	DAX® (Performance Index)	Bear	EUR 12700,16	7. September 2022	0,001
GX9AL3	DAX® (Performance Index)	Bear	EUR 12628,61	7. September 2022	0,001
GX9AL4	DAX® (Performance Index)	Bear	EUR 12573,14	7. September 2022	0,001
GX9AL5	DAX® (Performance Index)	Bear	EUR 12657,11	7. September 2022	0,001
GX9AL6	DAX® (Performance Index)	Bear	EUR 12430,45	7. September 2022	0,001
GX9AL7	DAX® (Performance Index)	Bear	EUR 12675,03	7. September 2022	0,001
GX9AL8	DAX® (Performance Index)	Bear	EUR 12476,18	7. September 2022	0,001
GX9AL9	DAX® (Performance Index)	Bear	EUR 12761,81	7. September 2022	0,001
GX9ALA	DAX® (Performance Index)	Bear	EUR 12708,12	7. September 2022	0,001
GX9ALB	DAX® (Performance Index)	Bear	EUR 12596,93	7. September 2022	0,001
GX9ALC	DAX® (Performance Index)	Bear	EUR 12585,97	7. September 2022	0,001
GX9ALD	DAX® (Performance Index)	Bear	EUR 12783,8	7. September 2022	0,001
GX9ALE	DAX® (Performance Index)	Bear	EUR 12547,48	7. September 2022	0,001
GX9ALF	DAX® (Performance Index)	Bear	EUR 12392,23	7. September 2022	0,001
GX9ALK	NASDAQ-100 Index®	Bear	USD 12205,94	7. September 2022	0,001
GX9ALP	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,66	7. September 2022	0,001
GX9ALR	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,45	7. September 2022	0,001
GX9ALS	NASDAQ-100 Index®	Bull	USD 12250,94	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9ALV	NASDAQ-100 Index®	Bull	USD 12384,85	7. September 2022	0,001
GX9ALW	NASDAQ-100 Index®	Bull	USD 12286,36	7. September 2022	0,001
GX9ALZ	NASDAQ-100 Index®	Bull	USD 12366,18	7. September 2022	0,001
GX9AM1	NASDAQ-100 Index®	Bull	USD 12449,17	7. September 2022	0,001
GX9AM2	DAX® (Performance Index)	Bear	EUR 12515,19	7. September 2022	0,001
GX9AM3	DAX® (Performance Index)	Bear	EUR 12531,34	7. September 2022	0,001
GX9AM4	DAX® (Performance Index)	Bear	EUR 12746,96	7. September 2022	0,001
GX9AM5	DAX® (Performance Index)	Bear	EUR 12739,32	7. September 2022	0,001
GX9AM6	DAX® (Performance Index)	Bear	EUR 12724,03	7. September 2022	0,001
GX9AM7	NASDAQ-100 Index®	Bull	USD 12297,35	7. September 2022	0,001
GX9AM9	NASDAQ-100 Index®	Bear	USD 12110,14	7. September 2022	0,001
GX9AMA	DAX® (Performance Index)	Bear	EUR 12666,07	7. September 2022	0,001
GX9AMB	NASDAQ-100 Index®	Bull	USD 12265,94	7. September 2022	0,001
GX9AMC	NASDAQ-100 Index®	Bull	USD 12349,5	7. September 2022	0,001
GX9AMD	NASDAQ-100 Index®	Bull	USD 12420,08	7. September 2022	0,001
GX9AME	NASDAQ-100 Index®	Bull	USD 12395,19	7. September 2022	0,001
GX9AMF	NASDAQ-100 Index®	Bull	USD 12342,35	7. September 2022	0,001
GX9AMG	NASDAQ-100 Index®	Bull	USD 12328,03	7. September 2022	0,001
GX9AMH	NASDAQ-100 Index®	Bull	USD 12303,13	7. September 2022	0,001
GX9AMJ	NASDAQ-100 Index®	Bull	USD 12308,92	7. September 2022	0,001
GX9AMK	DAX® (Performance Index)	Bear	EUR 12716,07	7. September 2022	0,001
GX9AML	DAX® (Performance Index)	Bear	EUR 12618,84	7. September 2022	0,001
GX9AMM	DAX® (Performance Index)	Bear	EUR 12754,39	7. September 2022	0,001
GX9AMN	NASDAQ-100 Index®	Bull	USD 12315,29	7. September 2022	0,001
GX9AMP	NASDAQ-100 Index®	Bull	USD 12405,53	7. September 2022	0,001
GX9AMQ	NASDAQ-100 Index®	Bear	USD 12033,6	7. September 2022	0,001
GX9AMR	NASDAQ-100 Index®	Bear	USD 12006,63	7. September 2022	0,001
GX9AMS	NASDAQ-100 Index®	Bull	USD 12275,94	7. September 2022	0,001
GX9AMT	NASDAQ-100 Index®	Bull	USD 12493,95	7. September 2022	0,001
GX9AMU	NASDAQ-100 Index®	Bull	USD 12321,66	7. September 2022	0,001
GX9AMV	NASDAQ-100 Index®	Bull	USD 12434,63	7. September 2022	0,001
GX9AMW	NASDAQ-100 Index®	Bull	USD 12291,56	7. September 2022	0,001
GX9AMX	DAX® (Performance Index)	Bear	EUR 12560,31	7. September 2022	0,001
GX9AMY	NASDAQ-100 Index®	Bull	USD 12255,94	7. September 2022	0,001
GX9AN0	NASDAQ-100 Index®	Bull	USD 12538,72	7. September 2022	0,001
GX9AN1	NASDAQ-100 Index®	Bear	USD 12195,94	7. September 2022	0,001
GX9AN2	NASDAQ-100 Index®	Bull	USD 12357,84	7. September 2022	0,001
GX9AN3	DAX® (Performance Index)	Bear	EUR 12731,67	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9AN4	DAX® (Performance Index)	Bear	EUR 12691,78	7. September 2022	0,001
GX9AN5	NASDAQ-100 Index®	Bull	USD 12270,94	7. September 2022	0,001
GX9AN6	NASDAQ-100 Index®	Bull	USD 12260,94	7. September 2022	0,001
GX9AN7	NASDAQ-100 Index®	Bear	USD 12275,94	7. September 2022	0,001
GX9AN8	NASDAQ-100 Index®	Bear	USD 12270,94	7. September 2022	0,001
GX9AN9	NASDAQ-100 Index®	Bull	USD 12335,19	7. September 2022	0,001
GX9ANA	NASDAQ-100 Index®	Bull	USD 12235,94	7. September 2022	0,001
GX9ANB	NASDAQ-100 Index®	Bull	USD 12240,94	7. September 2022	0,001
GX9ANC	NASDAQ-100 Index®	Bear	USD 12250,94	7. September 2022	0,001
GX9AND	NASDAQ-100 Index®	Bull	USD 12220,94	7. September 2022	0,001
GX9ANE	NASDAQ-100 Index®	Bull	USD 12215,94	7. September 2022	0,001
GX9ANF	NASDAQ-100 Index®	Bull	USD 12205,94	7. September 2022	0,001
GX9ANG	NASDAQ-100 Index®	Bull	USD 12210,94	7. September 2022	0,001
GX9ANH	NASDAQ-100 Index®	Bear	USD 12125,81	7. September 2022	0,001
GX9ANK	NASDAQ-100 Index®	Bull	USD 12200,94	7. September 2022	0,001
GX9ANL	NASDAQ-100 Index®	Bull	USD 12245,94	7. September 2022	0,001
GX9ANM	NASDAQ-100 Index®	Bear	USD 12170,94	7. September 2022	0,001
GX9ANN	NASDAQ-100 Index®	Bear	USD 12265,94	7. September 2022	0,001
GX9ANP	NASDAQ-100 Index®	Bear	USD 12260,94	7. September 2022	0,001
GX9ANQ	NASDAQ-100 Index®	Bull	USD 12230,94	7. September 2022	0,001
GX9ANR	NASDAQ-100 Index®	Bear	USD 12190,94	7. September 2022	0,001
GX9ANS	NASDAQ-100 Index®	Bear	USD 12210,94	7. September 2022	0,001
GX9ANT	NASDAQ-100 Index®	Bear	USD 12175,94	7. September 2022	0,001
GX9ANU	NASDAQ-100 Index®	Bear	USD 12245,94	7. September 2022	0,001
GX9ANV	NASDAQ-100 Index®	Bear	USD 12075,69	7. September 2022	0,001
GX9ANW	NASDAQ-100 Index®	Bear	USD 12180,94	7. September 2022	0,001
GX9ANX	NASDAQ-100 Index®	Bear	USD 12063,08	7. September 2022	0,001
GX9ANY	NASDAQ-100 Index®	Bear	USD 12115,55	7. September 2022	0,001
GX9ANZ	NASDAQ-100 Index®	Bear	USD 12200,94	7. September 2022	0,001
GX9AP0	NASDAQ-100 Index®	Bear	USD 12160,94	7. September 2022	0,001
GX9AP1	NASDAQ-100 Index®	Bear	USD 12150,94	7. September 2022	0,001
GX9AP2	NASDAQ-100 Index®	Bear	USD 12140,94	7. September 2022	0,001
GX9AP3	NASDAQ-100 Index®	Bear	USD 12145,94	7. September 2022	0,001
GX9AP4	NASDAQ-100 Index®	Bear	USD 12155,94	7. September 2022	0,001
GX9AP5	NASDAQ-100 Index®	Bear	USD 12130,94	7. September 2022	0,001
GX9AP6	NASDAQ-100 Index®	Bear	USD 12025,32	7. September 2022	0,001
GX9AP7	NASDAQ-100 Index®	Bear	USD 12135,94	7. September 2022	0,001
GX9AP8	NASDAQ-100 Index®	Bear	USD 12185,94	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9AP9	NASDAQ-100 Index®	Bear	USD 12215,94	7. September 2022	0,001
GX9APA	NASDAQ-100 Index®	Bear	USD 12120,68	7. September 2022	0,001
GX9APB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13194,75	7. September 2022	0,001
GX9APC	NASDAQ-100 Index®	Bear	USD 12104,74	7. September 2022	0,001
GX9APD	NASDAQ-100 Index®	Bear	USD 12081,99	7. September 2022	0,001
GX9APE	NASDAQ-100 Index®	Bear	USD 12093,55	7. September 2022	0,001
GX9APF	NASDAQ-100 Index®	Bear	USD 12087,77	7. September 2022	0,001
GX9APG	NASDAQ-100 Index®	Bear	USD 12165,94	7. September 2022	0,001
GX9APH	NASDAQ-100 Index®	Bear	USD 12069,39	7. September 2022	0,001
GX9API	NASDAQ-100 Index®	Bear	USD 11820,38	7. September 2022	0,001
GX9APK	NASDAQ-100 Index®	Bear	USD 12056,02	7. September 2022	0,001
GX9APL	NASDAQ-100 Index®	Bear	USD 12041,88	7. September 2022	0,001
GX9APM	NASDAQ-100 Index®	Bear	USD 11773,19	7. September 2022	0,001
GX9APN	MDAX® (Performance Index)	Bull	EUR 24679,8	7. September 2022	0,001
GX9APP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13088,65	7. September 2022	0,001
GX9APQ	NASDAQ-100 Index®	Bear	USD 11985,8	7. September 2022	0,001
GX9APR	NASDAQ-100 Index®	Bear	USD 12017,05	7. September 2022	0,001
GX9APS	NASDAQ-100 Index®	Bear	USD 11971,05	7. September 2022	0,001
GX9APT	NASDAQ-100 Index®	Bear	USD 11916,89	7. September 2022	0,001
GX9APU	NASDAQ-100 Index®	Bear	USD 11956,3	7. September 2022	0,001
GX9APV	NASDAQ-100 Index®	Bear	USD 12048,95	7. September 2022	0,001
GX9APW	NASDAQ-100 Index®	Bear	USD 11941,54	7. September 2022	0,001
GX9APX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12972,6	7. September 2022	0,001
GX9APY	NASDAQ-100 Index®	Bear	USD 11725,99	7. September 2022	0,001
GX9APZ	NASDAQ-100 Index®	Bear	USD 11892,23	7. September 2022	0,001
GX9AQ0	NASDAQ-100 Index®	Bear	USD 12099,33	7. September 2022	0,001
GX9AQ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13425,5	7. September 2022	0,001
GX9AQ6	NASDAQ-100 Index®	Bear	USD 11867,58	7. September 2022	0,001
GX9AQ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12981,67	7. September 2022	0,001
GX9AQA	NASDAQ-100 Index®	Bull	USD 12225,94	7. September 2022	0,001
GX9AQC	AEX-Index®	Bull	EUR 666,46	7. September 2022	0,001
GX9AQD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13356,1	7. September 2022	0,001
GX9AQF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13051,7	7. September 2022	0,001
GX9AQG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13172,2	7. September 2022	0,001
GX9AQH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13149,65	7. September 2022	0,001
GX9AQJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13029,5	7. September 2022	0,001
GX9AQK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13217,3	7. September 2022	0,001
GX9AQL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13117,6	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9AQN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12877,7	7. September 2022	0,001
GX9AQP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13062,8	7. September 2022	0,001
GX9AQQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13040,6	7. September 2022	0,001
GX9AQR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13019,6	7. September 2022	0,001
GX9AQS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13101,58	7. September 2022	0,001
GX9AQT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12805,47	7. September 2022	0,001
GX9AQU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12827,01	7. September 2022	0,001
GX9AQV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12855,8	7. September 2022	0,001
GX9AQW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12990,73	7. September 2022	0,001
GX9AQX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12955,68	7. September 2022	0,001
GX9AQY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12939,2	7. September 2022	0,001
GX9AQZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12931,18	7. September 2022	0,001
GX9AR0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12863,1	7. September 2022	0,001
GX9AR1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12900,08	7. September 2022	0,001
GX9AR2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12923,16	7. September 2022	0,001
GX9AR3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12999,8	7. September 2022	0,001
GX9AR4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12892,62	7. September 2022	0,001
GX9AR5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12841,39	7. September 2022	0,001
GX9AR6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12947,22	7. September 2022	0,001
GX9AR7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12907,77	7. September 2022	0,001
GX9AR8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12848,6	7. September 2022	0,001
GX9AR9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12761,81	7. September 2022	0,001
GX9ARA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12885,16	7. September 2022	0,001
GX9ARB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12834,18	7. September 2022	0,001
GX9ARC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12915,47	7. September 2022	0,001
GX9ARD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12791,08	7. September 2022	0,001
GX9ARE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12805,47	7. September 2022	0,001
GX9ARF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12585,97	7. September 2022	0,001
GX9ARG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12819,84	7. September 2022	0,001
GX9ARH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12907,77	7. September 2022	0,001
GX9ARJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12700,16	7. September 2022	0,001
GX9ARK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12798,27	7. September 2022	0,001
GX9ARL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12791,08	7. September 2022	0,001
GX9ARM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12607,88	7. September 2022	0,001
GX9ARN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12708,12	7. September 2022	0,001
GX9ARP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12776,52	7. September 2022	0,001
GX9ARQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12754,39	7. September 2022	0,001
GX9ARR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12769,24	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9ARS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12885,16	7. September 2022	0,001
GX9ART	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12573,14	7. September 2022	0,001
GX9ARU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12724,03	7. September 2022	0,001
GX9ARV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12731,67	7. September 2022	0,001
GX9ARW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12739,32	7. September 2022	0,001
GX9ARX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12691,78	7. September 2022	0,001
GX9ARZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12716,07	7. September 2022	0,001
GX9AS0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12675,03	7. September 2022	0,001
GX9AS1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12683,4	7. September 2022	0,001
GX9AS2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12648,15	7. September 2022	0,001
GX9AS3	NASDAQ-100 Index <sup>®</sup>	Bear	USD 11996,22	7. September 2022	0,001
GX9AS4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12746,96	7. September 2022	0,001
GX9AS5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12638,38	7. September 2022	0,001
GX9AS6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12453,31	7. September 2022	0,001
GX9AS7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12628,61	7. September 2022	0,001
GX9AS9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12499,05	7. September 2022	0,001
GX9ASA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13217,3	7. September 2022	0,001
GX9ASB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13194,75	7. September 2022	0,001
GX9ASC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12531,34	7. September 2022	0,001
GX9ASD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13075,73	7. September 2022	0,001
GX9ASE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13133,63	7. September 2022	0,001
GX9ASF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12657,11	7. September 2022	0,001
GX9ASG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13009,7	7. September 2022	0,001
GX9ASH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12618,84	7. September 2022	0,001
GX9ASJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13088,65	7. September 2022	0,001
GX9ASK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12430,45	7. September 2022	0,001
GX9ASL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12515,19	7. September 2022	0,001
GX9ASM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12315,8	7. September 2022	0,001
GX9ASN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12392,23	7. September 2022	0,001
GX9ASP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12964,14	7. September 2022	0,001
GX9ASQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12560,31	7. September 2022	0,001
GX9ASR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12169,49	7. September 2022	0,001
GX9ASS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12354,01	7. September 2022	0,001
GX9AST	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13286,7	7. September 2022	0,001
GX9ASU	NASDAQ-100 Index <sup>®</sup>	Bear	USD 12255,94	7. September 2022	0,001
GX9ASV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13425,5	7. September 2022	0,001
GX9ASW	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12907,77	7. September 2022	0,001
GX9ASX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 12476,18	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9ASY	DAX® (Performance Index)	Bull	EUR 13062,8	7. September 2022	0,001
GX9ASZ	DAX® (Performance Index)	Bull	EUR 13117,6	7. September 2022	0,001
GX9AT0	DAX® (Performance Index)	Bull	EUR 13149,65	7. September 2022	0,001
GX9AT1	DAX® (Performance Index)	Bull	EUR 13356,1	7. September 2022	0,001
GX9AT2	DAX® (Performance Index)	Bull	EUR 13172,2	7. September 2022	0,001
GX9AT3	DAX® (Performance Index)	Bull	EUR 13101,58	7. September 2022	0,001
GX9AT4	DAX® (Performance Index)	Bull	EUR 13051,7	7. September 2022	0,001
GX9AT5	DAX® (Performance Index)	Bull	EUR 13075,73	7. September 2022	0,001
GX9AT6	DAX® (Performance Index)	Bull	EUR 12981,67	7. September 2022	0,001
GX9AT7	DAX® (Performance Index)	Bull	EUR 13019,6	7. September 2022	0,001
GX9AT8	DAX® (Performance Index)	Bull	EUR 12931,18	7. September 2022	0,001
GX9AT9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13286,7	7. September 2022	0,001
GX9ATA	DAX® (Performance Index)	Bull	EUR 13040,6	7. September 2022	0,001
GX9ATB	DAX® (Performance Index)	Bull	EUR 12990,73	7. September 2022	0,001
GX9ATC	DAX® (Performance Index)	Bull	EUR 13029,5	7. September 2022	0,001
GX9ATD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12812,66	7. September 2022	0,001
GX9ATE	DAX® (Performance Index)	Bull	EUR 12999,8	7. September 2022	0,001
GX9ATF	DAX® (Performance Index)	Bull	EUR 12964,14	7. September 2022	0,001
GX9ATG	DAX® (Performance Index)	Bull	EUR 12939,2	7. September 2022	0,001
GX9ATH	DAX® (Performance Index)	Bull	EUR 12892,62	7. September 2022	0,001
GX9ATJ	DAX® (Performance Index)	Bull	EUR 12827,01	7. September 2022	0,001
GX9ATK	DAX® (Performance Index)	Bull	EUR 12955,68	7. September 2022	0,001
GX9ATL	DAX® (Performance Index)	Bull	EUR 12972,6	7. September 2022	0,001
GX9ATM	DAX® (Performance Index)	Bull	EUR 12877,7	7. September 2022	0,001
GX9ATN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12596,93	7. September 2022	0,001
GX9ATP	DAX® (Performance Index)	Bull	EUR 12863,1	7. September 2022	0,001
GX9ATQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12783,8	7. September 2022	0,001
GX9ATR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12666,07	7. September 2022	0,001
GX9ATS	DAX® (Performance Index)	Bull	EUR 12885,16	7. September 2022	0,001
GX9ATT	DAX® (Performance Index)	Bull	EUR 12848,6	7. September 2022	0,001
GX9ATU	DAX® (Performance Index)	Bull	EUR 12947,22	7. September 2022	0,001
GX9ATV	DAX® (Performance Index)	Bull	EUR 12841,39	7. September 2022	0,001
GX9ATW	DAX® (Performance Index)	Bull	EUR 12819,84	7. September 2022	0,001
GX9ATX	DAX® (Performance Index)	Bull	EUR 12870,4	7. September 2022	0,001
GX9ATY	DAX® (Performance Index)	Bull	EUR 12769,24	7. September 2022	0,001
GX9ATZ	DAX® (Performance Index)	Bull	EUR 12791,08	7. September 2022	0,001
GX9AU0	DAX® (Performance Index)	Bull	EUR 12834,18	7. September 2022	0,001
GX9AU1	DAX® (Performance Index)	Bull	EUR 12783,8	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9AU2	DAX® (Performance Index)	Bull	EUR 12776,52	7. September 2022	0,001
GX9AU3	DAX® (Performance Index)	Bear	EUR 12776,52	7. September 2022	0,001
GX9AU4	DAX® (Performance Index)	Bear	EUR 12907,77	7. September 2022	0,001
GX9AU5	DAX® (Performance Index)	Bull	EUR 12798,27	7. September 2022	0,001
GX9AU6	DAX® (Performance Index)	Bear	EUR 12812,66	7. September 2022	0,001
GX9AU7	DAX® (Performance Index)	Bull	EUR 12805,47	7. September 2022	0,001
GX9AU8	DAX® (Performance Index)	Bear	EUR 12885,16	7. September 2022	0,001
GX9AU9	DAX® (Performance Index)	Bear	EUR 12798,27	7. September 2022	0,001
GX9AUA	DAX® (Performance Index)	Bear	EUR 12870,4	7. September 2022	0,001
GX9AUB	DAX® (Performance Index)	Bear	EUR 12863,1	7. September 2022	0,001
GX9AUC	DAX® (Performance Index)	Bear	EUR 12877,7	7. September 2022	0,001
GX9AUD	DAX® (Performance Index)	Bear	EUR 12819,84	7. September 2022	0,001
GX9AUE	DAX® (Performance Index)	Bear	EUR 12855,8	7. September 2022	0,001
GX9AUF	DAX® (Performance Index)	Bear	EUR 12841,39	7. September 2022	0,001
GX9AUG	DAX® (Performance Index)	Bear	EUR 12805,47	7. September 2022	0,001
GX9AUH	DAX® (Performance Index)	Bear	EUR 12848,6	7. September 2022	0,001
GX9AUJ	DAX® (Performance Index)	Bear	EUR 12769,24	7. September 2022	0,001
GX9AUK	DAX® (Performance Index)	Bear	EUR 12791,08	7. September 2022	0,001
GX9AUL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12242,64	7. September 2022	0,001
GX9AUM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12547,48	7. September 2022	0,001
GX9AUN	DAX® (Performance Index)	Bull	EUR 13009,7	7. September 2022	0,001
GX9AUP	DAX® (Performance Index)	Bull	EUR 12923,16	7. September 2022	0,001
GX9AUQ	DAX® (Performance Index)	Bull	EUR 12900,08	7. September 2022	0,001
GX9AUR	DAX® (Performance Index)	Bull	EUR 12915,47	7. September 2022	0,001
GX9AUS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12870,4	7. September 2022	0,001
GX9AUT	DAX® (Performance Index)	Bull	EUR 12812,66	7. September 2022	0,001
GX9AUU	DAX® (Performance Index)	Bull	EUR 12855,8	7. September 2022	0,001
GX9AUV	DAX® (Performance Index)	Bull	EUR 12761,81	7. September 2022	0,001
GX9AUW	DAX® (Performance Index)	Bear	EUR 12827,01	7. September 2022	0,001
GX9AUX	DAX® (Performance Index)	Bull	EUR 13133,63	7. September 2022	0,001
GX9AVA	Amazon.com, Inc.	Bull	USD 125,63	7. September 2022	0,001
GX9AVM	ASML Holding N.V.	Bull	EUR 470,19	7. September 2022	0,001
GX9AVY	Advanced Micro Devices, Inc.	Bull	USD 79,16	7. September 2022	0,001
GX9AW7	The Cooper Companies, Inc.	Bear	USD 306,28	7. September 2022	0,001
GX9AWM	Compagnie Financiere Richemont SA	Bull	CHF 105,25	7. September 2022	0,001
GX9AWR	Carnival Corporation	Bear	USD 9,49	7. September 2022	0,001
GX9AWT	Ceconomy AG	Bull	EUR 1,29	7. September 2022	0,001
GX9AWU	Carnival Plc	Bear	GBP 7,27	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9AWV	Commerzbank AG	Bull	EUR 6,79	7. September 2022	0,001
GX9AX0	BlackRock, Inc.	Bear	USD 673,76	7. September 2022	0,001
GX9AX2	Crédit Agricole S.A.	Bull	EUR 8,99	7. September 2022	0,001
GX9AX5	BP Plc	Bull	GBP 4,49	7. September 2022	0,001
GX9AXD	Bechtle AG	Bear	EUR 38,19	7. September 2022	0,001
GX9AXL	Baker Hughes Company	Bull	USD 25,12	7. September 2022	0,001
GX9AXN	Booking Holdings Inc.	Bull	USD 1821,18	7. September 2022	0,001
GX9AXR	BHP Group Limited	Bull	GBP 20,99	7. September 2022	0,001
GX9AXS	BHP Group Limited	Bull	GBP 21,7	7. September 2022	0,001
GX9AXX	Barclays PLC	Bull	GBP 1,65	7. September 2022	0,001
GX9AY4	Barclays PLC	Bull	GBP 1,68	7. September 2022	0,001
GX9AYG	AtoS	Bull	EUR 10,31	7. September 2022	0,001
GX9AYK	Bank of America Corporation	Bull	USD 32,93	7. September 2022	0,001
GX9AYR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13050	7. September 2022	0,001
GX9AYS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12600	7. September 2022	0,001
GX9AYT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12800	7. September 2022	0,001
GX9AYV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12800	7. September 2022	0,001
GX9AYX	S&P 500 <sup>®</sup> Index	Bull	USD 3920	7. September 2022	0,001
GX9AYY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12850	7. September 2022	0,001
GX9AYZ	S&P 500 <sup>®</sup> Index	Bull	USD 3940	7. September 2022	0,001
GX9AZ0	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12150	7. September 2022	0,001
GX9AZ2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12600	7. September 2022	0,001
GX9AZ3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12800	7. September 2022	0,001
GX9AZ4	S&P 500 <sup>®</sup> Index	Bull	USD 3940	7. September 2022	0,001
GX9AZ7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12650	7. September 2022	0,001
GX9AZ8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12950	7. September 2022	0,001
GX9AZH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12850	7. September 2022	0,001
GX9AZM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12850	7. September 2022	0,001
GX9AZS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12850	7. September 2022	0,001
GX9AZZ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12900	7. September 2022	0,001
GX9B00	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12950	7. September 2022	0,001
GX9B02	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12850	7. September 2022	0,001
GX9B04	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12650	7. September 2022	0,001
GX9B0D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13000	7. September 2022	0,001
GX9B0G	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31200	7. September 2022	0,001
GX9B0N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12800	7. September 2022	0,001
GX9B0Q	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12850	7. September 2022	0,001
GX9B0T	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 31450	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9B0U	DAX® (Performance Index)	Bull	EUR 12750	7. September 2022	0,001
GX9B0V	DAX® (Performance Index)	Bear	EUR 12700	7. September 2022	0,001
GX9B0W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	7. September 2022	0,001
GX9B0Y	DAX® (Performance Index)	Bear	EUR 12750	7. September 2022	0,001
GX9B11	DAX® (Performance Index)	Bull	EUR 12900	7. September 2022	0,001
GX9B13	DAX® (Performance Index)	Bear	EUR 12800	7. September 2022	0,001
GX9B14	DAX® (Performance Index)	Bull	EUR 13000	7. September 2022	0,001
GX9B16	DAX® (Performance Index)	Bear	EUR 12750	7. September 2022	0,001
GX9B18	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	7. September 2022	0,001
GX9B1A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12800	7. September 2022	0,001
GX9B1B	DAX® (Performance Index)	Bear	EUR 12700	7. September 2022	0,001
GX9B1C	DAX® (Performance Index)	Bull	EUR 12750	7. September 2022	0,001
GX9B1E	DAX® (Performance Index)	Bull	EUR 13050	7. September 2022	0,001
GX9B1J	Regeneron Pharmaceuticals, Inc.	Bear	USD 594,37	7. September 2022	0,001
GX9B1M	PayPal Holdings, Inc.	Bear	USD 94,99	7. September 2022	0,001
GX9B1N	Renault S.A.	Bear	EUR 28,8	7. September 2022	0,001
GX9B1W	Regeneron Pharmaceuticals, Inc.	Bull	USD 576,51	7. September 2022	0,001
GX9B1X	Pioneer Natural Resources Co	Bull	USD 236,07	7. September 2022	0,001
GX9B25	Puma SE	Bull	EUR 59,38	7. September 2022	0,001
GX9B28	ADYEN N.V.	Bull	EUR 1469,14	7. September 2022	0,001
GX9B2J	Rheinmetall AG	Bull	EUR 153,35	7. September 2022	0,001
GX9B2L	Pioneer Natural Resources Co	Bull	USD 240,34	7. September 2022	0,001
GX9B2Q	PayPal Holdings, Inc.	Bear	USD 93,45	7. September 2022	0,001
GX9B2U	Ameren Corporation	Bear	USD 94,88	7. September 2022	0,001
GX9B2W	Accor S.A.	Bull	EUR 23,16	7. September 2022	0,001
GX9B36	Anglo American PLC	Bull	GBP 27,27	7. September 2022	0,001
GX9B37	Ross Stores, Inc.	Bear	USD 92,02	7. September 2022	0,001
GX9B3K	IDEXX Laboratories, Inc.	Bear	USD 351,83	7. September 2022	0,001
GX9B3W	Covestro AG	Bull	EUR 29,76	7. September 2022	0,001
GX9B3Y	Mercedes-Benz Group AG	Bear	EUR 55,26	7. September 2022	0,001
GX9B41	Siemens Energy AG	Bull	EUR 14,19	7. September 2022	0,001
GX9B46	HubSpot Inc	Bull	USD 288,03	7. September 2022	0,001
GX9B49	HubSpot Inc	Bull	USD 307,32	7. September 2022	0,001
GX9B4D	NIO Inc	Bear	USD 18,25	7. September 2022	0,001
GX9B4E	Robinhood Markets Inc	Bear	USD 9,7	7. September 2022	0,001
GX9B4F	Robinhood Markets Inc	Bear	USD 9,52	7. September 2022	0,001
GX9B4N	Rivian Automotive Inc	Bear	USD 34,21	7. September 2022	0,001
GX9B4T	Bumble Inc	Bear	USD 25,55	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9B4Z	JD.com Inc	Bull	USD 58,95	7. September 2022	0,001
GX9B54	Shop Apotheke Europe NV	Bull	EUR 54,91	7. September 2022	0,001
GX9B57	Shop Apotheke Europe NV	Bull	EUR 53,78	7. September 2022	0,001
GX9B59	Sartorius AG	Bull	EUR 414,29	7. September 2022	0,001
GX9B5A	Varta AG	Bull	EUR 60,59	7. September 2022	0,001
GX9B5F	Peloton Interactive Inc.	Bull	USD 8,99	7. September 2022	0,001
GX9B5M	Zalando SE	Bull	EUR 22,9	7. September 2022	0,001
GX9B5P	Zalando SE	Bull	EUR 22,35	7. September 2022	0,001
GX9B5V	Exxon Mobil Corporation	Bull	USD 94,29	7. September 2022	0,001
GX9B64	UBS Group AG	Bull	CHF 15,07	7. September 2022	0,001
GX9B6A	Wells Fargo & Company	Bull	USD 42,43	7. September 2022	0,001
GX9B6D	Valeo SA	Bear	EUR 18,31	7. September 2022	0,001
GX9B6G	Verisk Analytics Inc	Bear	USD 189,81	7. September 2022	0,001
GX9B6H	Workday, Inc.	Bear	USD 161,64	7. September 2022	0,001
GX9B6U	Coinbase Global Inc	Bull	USD 63,84	7. September 2022	0,001
GX9B6W	LINDE PLC	Bear	EUR 284,34	7. September 2022	0,001
GX9B6X	Valero Energy Corporation	Bull	USD 111,03	7. September 2022	0,001
GX9B76	VERBUND AG	Bear	EUR 94,64	7. September 2022	0,001
GX9B77	Valero Energy Corporation	Bull	USD 113,4	7. September 2022	0,001
GX9B78	VERBUND AG	Bear	EUR 88,83	7. September 2022	0,001
GX9B7B	Siemens Energy AG	Bull	EUR 13,92	7. September 2022	0,001
GX9B7C	Twitter, Inc.	Bear	USD 39,78	7. September 2022	0,001
GX9B7F	Veolia Environnement S.A.	Bull	EUR 21,65	7. September 2022	0,001
GX9B7G	UBS Group AG	Bull	CHF 15,35	7. September 2022	0,001
GX9B7N	Just Eat Takeaway.com N.V.	Bull	EUR 15,65	7. September 2022	0,001
GX9B7Q	UCB S.A.	Bear	EUR 70,03	7. September 2022	0,001
GX9B81	Teleflex Inc.	Bear	USD 227,71	7. September 2022	0,001
GX9B82	Koninklijke Vopak N.V.	Bull	EUR 21,55	7. September 2022	0,001
GX9B85	TAL Education Group	Bull	USD 5,37	7. September 2022	0,001
GX9B86	ThyssenKrupp AG	Bear	EUR 5,78	7. September 2022	0,001
GX9B8J	Tenaris SA	Bull	EUR 13,77	7. September 2022	0,001
GX9B8L	Synchrony Financial	Bull	USD 31,61	7. September 2022	0,001
GX9B8Q	STRYKER CORP	Bear	USD 209,51	7. September 2022	0,001
GX9B90	Straumann Holding AG	Bull	CHF 108,06	7. September 2022	0,001
GX9B92	Standard Chartered PLC	Bull	GBP 5,91	7. September 2022	0,001
GX9B94	Zoom Video Communications, Inc.	Bull	USD 79,8	7. September 2022	0,001
GX9B96	Block, Inc.	Bull	USD 65,23	7. September 2022	0,001
GX9B9B	Solvay SA	Bear	EUR 80,67	7. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9B9E	Straumann Holding AG	Bull	CHF 106,12	7. September 2022	0,001
GX9B9L	Sika AG	Bull	CHF 216,05	7. September 2022	0,001
GX9B9Q	Snap Inc.	Bull	USD 11,11	7. September 2022	0,001
GX9B9R	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 37,69	7. September 2022	0,001
GX9B9V	Société Générale S.A.	Bull	EUR 22,31	7. September 2022	0,001
GX9B9W	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 36,9	7. September 2022	0,001
GX9BA5	Tesco PLC	Bear	GBP 2,53	7. September 2022	0,001
GX9BAQ	Starbucks Corporation	Bear	USD 85,71	7. September 2022	0,001
GX9BAR	RWE AG	Bull	EUR 38,02	7. September 2022	0,001
GX9BAT	Banco Santander S.A.	Bull	EUR 2,38	7. September 2022	0,001
GX9BB1	ResMed Inc.	Bear	USD 226,5	7. September 2022	0,001
GX9BB5	Rio Tinto Plc	Bull	GBP 46,44	7. September 2022	0,001
GX9BB7	RWE AG	Bear	EUR 39,82	7. September 2022	0,001
GX9BBE	Tesla, Inc.	Bear	USD 281,17	7. September 2022	0,001
GX9BBH	Rolls-Royce Holdings Plc	Bear	GBP 0,78	7. September 2022	0,001
GX9BBN	STMicroelectronics N.V.	Bear	EUR 35,22	7. September 2022	0,001
GX9BBQ	Roche Holding AG	Bear	CHF 326,28	7. September 2022	0,001

Frankfurt am Main, 8. September 2022

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