

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC4N8L	MDAX® (Performance Index)	Long	EUR 24399,602	5. September 2022	0,47
GF5RG7	SAP SE	Long	EUR 83,1318	5. September 2022	0,16
GH0HNA	Accor S.A.	Long	EUR 22,9182	7. September 2022	0,04
GH0SDW	Allianz SE	Long	EUR 164,5481	7. September 2022	0,31
GH3YZ4	Air Liquide SA	Long	EUR 121,351	5. September 2022	0,26
GH3YZJ	Air Liquide SA	Long	EUR 120,0251	5. September 2022	0,26
GH3YZM	Air Liquide SA	Long	EUR 120,6832	5. September 2022	0,26
GH7TWF	EUR/JPY (WM-Fixing)	Short	JPY 143,45182	7. September 2022	0,98
GK1813	Continental AG	Long	EUR 54,7457	5. September 2022	0,16
GK1814	Continental AG	Long	EUR 55,2684	5. September 2022	0,16
GK1VFQ	adidas AG	Long	EUR 142,4902	5. September 2022	0,28
GK1YFB	Schaeffler AG	Long	EUR 4,9405	7. September 2022	0,19
GK234B	EUR/USD (WM-Fixing)	Long	USD 0,98717	6. September 2022	0,92
GK3X64	Salesforce Inc.	Long	USD 151,6354	6. September 2022	0,43
GK3ZJ4	GBP/USD (WM-Fixing)	Long	USD 1,14949	5. September 2022	1,11
GK40WX	ElringKlinger AG	Long	EUR 6,7036	5. September 2022	0,03
GK495N	MorphoSys AG	Long	EUR 16,5423	5. September 2022	0,06
GK4977	Varta AG	Long	EUR 61,5922	5. September 2022	0,29
GK497K	MorphoSys AG	Long	EUR 16,2899	7. September 2022	0,06
GK498A	Sea Ltd	Long	USD 55,9181	7. September 2022	0,19
GK498D	Sea Ltd	Long	USD 58,8617	6. September 2022	0,07
GK4L7Y	Verizon Communications Inc.	Long	USD 41,0927	6. September 2022	0,08
GK51FZ	Puma SE	Long	EUR 58,3582863	7. September 2022	0,11
GK5L5F	Puma SE	Long	EUR 58,73788378	7. September 2022	0,11
GK5PLJ	Take-Two Interactive Software, Inc.	Long	USD 118,2946	6. September 2022	0,45

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GK5R6T	Evotec AG	Long	EUR 21,1148	5. September 2022	0,1
GK63K8	Medtronic, PLC	Long	USD 86,5256	6. September 2022	0,16
GK6L8C	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 115,44117	7. September 2022	22,61
GK6N10	NIO Inc	Long	USD 17,2854	6. September 2022	1,83
GK6QUS	Merck & Co., Inc.	Long	USD 85,4711	7. September 2022	0,16
GK6TZT	Intel Corporation	Long	USD 30,6888	6. September 2022	0,06
GK6YK3	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 20,9386	5. September 2022	0,04
GK6YML	BioNTech SE	Long	USD 137,6909	7. September 2022	0,59
GK6YMN	BioNTech SE	Long	USD 138,4521	7. September 2022	0,59
GK7184	TecDAX® (Performance Index)	Long	EUR 2863,349	5. September 2022	0,55
GK71A3	TecDAX® (Performance Index)	Long	EUR 2860,389	5. September 2022	0,55
GK7540	Fielmann AG	Long	EUR 35,9758	5. September 2022	0,07
GK754B	Fielmann AG	Long	EUR 35,0627	7. September 2022	0,07
GK7564	Fielmann AG	Long	EUR 35,5243	6. September 2022	0,07
GK7595	3M Company	Long	USD 116,357	6. September 2022	0,22
GK7BV5	Kion Group AG	Long	EUR 37,2979	7. September 2022	0,14
GK7F04	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 144,40646	6. September 2022	2,81
GK7GDJ	Shopify Inc.	Long	USD 29,2431	6. September 2022	0,33
GK7JSC	TUI AG	Long	EUR 1,4243	7. September 2022	0,05
GK7JTK	Siemens Energy AG	Long	EUR 13,2566	7. September 2022	0,05
GK7JTV	Prosus NV	Long	EUR 57,708	5. September 2022	0,22
GK7JX6	Siemens Energy AG	Long	EUR 13,382	7. September 2022	0,05
GK7MP0	Micron Technology, Inc.	Long	USD 55,0096	7. September 2022	0,26
GK7MP4	Micron Technology, Inc.	Long	USD 54,2688	7. September 2022	0,26
GK7MPF	Micron Technology, Inc.	Long	USD 54,6603	7. September 2022	0,26
GK7MX6	3M Company	Long	USD 119,5853	6. September 2022	0,23
GK7MX7	3M Company	Long	USD 120,9114	6. September 2022	0,23
GK7MXA	3M Company	Long	USD 118,2385	6. September 2022	0,22
GK7PPR	The Procter & Gamble Company	Long	USD 135,3555	6. September 2022	0,26
GK7RZL	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 80,0614	6. September 2022	0,27
GK7RZQ	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 79,0915	7. September 2022	0,26
GK7S27	MTU Aero Engines AG	Long	EUR 168,8386	7. September 2022	0,32
GK7TL2	adidas AG	Long	EUR 140,1986	7. September 2022	0,27
GK7TMA	adidas AG	Long	EUR 141,2024	7. September 2022	0,27
GK7YPS	Suedzucker AG	Long	EUR 13,3286	5. September 2022	0,38
GK7YPT	Suedzucker AG	Long	EUR 13,2458	5. September 2022	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7YPU	Suedzucker AG	Long	EUR 13,1527	7. September 2022	0,38
GK7YQP	Fraport AG	Long	EUR 40,883	5. September 2022	0,08
GK7YR7	Roblox Corporation - Class A	Long	USD 36,2212	6. September 2022	0,23
GK81D5	Telefonica S.A.	Long	EUR 4,0554	5. September 2022	0,08
GK81K0	Dow Jones Industrial Average® Index	Long	USD 31181,781	6. September 2022	0,59
GK81K5	Dow Jones Industrial Average® Index	Long	USD 31068,972	6. September 2022	0,59
GK81KS	Dow Jones Industrial Average® Index	Long	USD 31085,023	6. September 2022	0,59
GK81KT	Dow Jones Industrial Average® Index	Long	USD 31149,423	6. September 2022	0,59
GK81KU	Dow Jones Industrial Average® Index	Long	USD 31117,31	6. September 2022	0,59
GK81L7	Dow Jones Industrial Average® Index	Long	USD 31052,767	6. September 2022	0,59
GK81LW	Dow Jones Industrial Average® Index	Long	USD 31165,73	6. September 2022	0,59
GK81LZ	Dow Jones Industrial Average® Index	Long	USD 31101,259	6. September 2022	0,59
GK81NH	Dow Jones Industrial Average® Index	Long	USD 31133,474	6. September 2022	0,59
GK83UR	NASDAQ-100 Index®	Long	USD 12000,71	6. September 2022	2,35
GK83US	NASDAQ-100 Index®	Long	USD 11950,245	6. September 2022	2,34
GK83VW	NASDAQ-100 Index®	Long	USD 11975,329	6. September 2022	2,34
GK83VY	NASDAQ-100 Index®	Long	USD 11962,69	6. September 2022	2,34
GK83VZ	NASDAQ-100 Index®	Long	USD 12013,381	6. September 2022	1,7
GK83WE	NASDAQ-100 Index®	Long	USD 11937,329	6. September 2022	2,33
GK83XE	NASDAQ-100 Index®	Long	USD 11988,122	6. September 2022	2,34
GK83XX	S&P 500® Index	Long	USD 3902,66	6. September 2022	0,76
GK83Y5	S&P 500® Index	Long	USD 3898,625	6. September 2022	0,7
GK83Y7	S&P 500® Index	Long	USD 3890,565	6. September 2022	0,76
GK83Y9	S&P 500® Index	Long	USD 3894,6	6. September 2022	0,76
GK84A0	Caterpillar Inc.	Long	USD 178,4574	7. September 2022	0,51
GK884X	AT&T Inc.	Long	USD 16,9012	6. September 2022	0,03
GK88ES	Oracle Corporation	Long	USD 73,7003	6. September 2022	0,14
GK8A6V	Mercedes-Benz Group AG	Long	EUR 53,9854	5. September 2022	0,16
GK8A7V	Mercedes-Benz Group AG	Long	EUR 53,4169	5. September 2022	0,15
GK8A8F	Mercedes-Benz Group AG	Long	EUR 54,2748	5. September 2022	0,16
GK8A8R	Mercedes-Benz Group AG	Long	EUR 53,7063	5. September 2022	0,15
GK8AB9	TUI AG	Long	EUR 1,4418	5. September 2022	0,06
GK8ACB	Booking Holdings Inc.	Long	USD 1797,7388	6. September 2022	0,34
GK8ACD	Booking Holdings Inc.	Long	USD 1807,1373	6. September 2022	0,34
GK8ADJ	Bayerische Motoren Werke AG (BMW)	Long	EUR 72,2335	5. September 2022	0,14
GK8DKX	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 23,5208	5. September 2022	0,07
GK8DPY	Microsoft Corporation	Long	USD 252,3728	6. September 2022	0,48
GK8DQ3	Microsoft Corporation	Long	USD 253,7267	6. September 2022	0,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8DRA	Alphabet Inc. - Class C	Long	USD 106,5223	6. September 2022	0,3
GK8DRJ	Alphabet Inc. - Class C	Long	USD 107,1024	6. September 2022	0,3
GK8DU2	Alphabet Inc. - Class C	Long	USD 107,6721	6. September 2022	0,31
GK8DU9	Apple Inc.	Long	USD 154,0857	6. September 2022	0,44
GK8GY2	Bouygues S.A.	Long	EUR 28,7055	5. September 2022	0,06
GK8H3Y	Deutsche Bank AG	Long	EUR 8,0734	5. September 2022	0,31
GK8NF4	Philip Morris International Inc.	Long	USD 93,6735	7. September 2022	0,18
GK8PPE	PayPal Holdings, Inc.	Long	USD 90,0346	6. September 2022	0,26
GK8PSG	Netflix, Inc.	Long	USD 215,5403	6. September 2022	0,08
GK8PSH	Netflix, Inc.	Long	USD 217,9031	6. September 2022	0,08
GK8PSJ	Netflix, Inc.	Long	USD 216,7113	6. September 2022	0,08
GK8PSL	Netflix, Inc.	Long	USD 219,095	6. September 2022	0,08
GK8PTA	Advanced Micro Devices, Inc.	Long	USD 78,0999	7. September 2022	0,44
GK8V55	eBay Inc.	Long	USD 43,0769	6. September 2022	0,08
GK8VW1	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 626,626	5. September 2022	1,21
GK8VXK	eBay Inc.	Long	USD 43,4352	6. September 2022	0,08
GK8YUZ	Take-Two Interactive Software, Inc.	Long	USD 117,3187	7. September 2022	0,44
GK8YWG	Block, Inc.	Long	USD 64,8563	6. September 2022	0,3
GK8YZL	AT&T Inc.	Long	USD 17,0636	6. September 2022	0,03
GK8Z0S	AT&T Inc.	Long	USD 16,6951	7. September 2022	0,03
GK8Z2B	Hugo Boss AG	Long	EUR 52,8359	5. September 2022	0,15
GK8Z2Q	Fresenius Medical Care AG & Co. KGaA	Long	EUR 33,4237	7. September 2022	0,06
GK909Z	Plug Power Inc	Long	USD 25,3635	6. September 2022	2,28
GK90AF	International Business Machines Corporation	Long	USD 127,1797	6. September 2022	0,24
GK90AH	International Business Machines Corporation	Long	USD 126,5041	6. September 2022	0,24
GK90DQ	Ford Motor Company	Long	USD 14,8288	7. September 2022	0,42
GK92BL	Siemens Energy AG	Long	EUR 13,8418	5. September 2022	0,05
GK92C1	Daimler Truck Holding AG	Long	EUR 24,8737	5. September 2022	0,05
GK92C4	Daimler Truck Holding AG	Long	EUR 24,6487	6. September 2022	0,05
GK92D1	CVS Health Corporation	Long	USD 98,0398	6. September 2022	0,19
GK92HP	The Walt Disney Company	Long	USD 110,2334	6. September 2022	0,21
GK92HU	The Walt Disney Company	Long	USD 109,3434	6. September 2022	0,21
GK92L5	Lowe's Companies, Inc.	Long	USD 192,2379	6. September 2022	0,55
GK92M2	Sanofi S.A.	Long	EUR 80,0026	7. September 2022	0,15
GK94ER	LINDE PLC	Long	EUR 275,0669	5. September 2022	0,53
GK94EU	Starbucks Corporation	Long	USD 82,0379	6. September 2022	0,16
GK94FH	Starbucks Corporation	Long	USD 82,4879	6. September 2022	0,16
GK94HD	Ørsted A/S	Long	DKK 707,1768	5. September 2022	0,36

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GK94HL	Ørsted A/S	Long	DKK 700,6953	6. September 2022	0,36
GK94J0	Ørsted A/S	Long	DKK 691,0461	7. September 2022	0,35
GK99LJ	Austria Technologie & Systemtechnik AG	Long	EUR 40,9038	5. September 2022	1,56
GK99N2	Lockheed Martin Corporation	Long	USD 417,1165	6. September 2022	0,79
GK99ND	Austria Technologie & Systemtechnik AG	Long	EUR 42,0709	5. September 2022	1,61
GK99NT	Akzo Nobel N.V.	Long	EUR 60,3169	5. September 2022	0,12
GK9CKX	Rivian Automotive Inc	Short	USD 33,9677	6. September 2022	0,38
GK9CLY	HubSpot Inc	Long	USD 293,4536	7. September 2022	1,39
GK9CNH	The Boeing Company	Long	USD 150,8486	6. September 2022	0,04
GK9CR2	Automatic Data Processing	Long	USD 236,8568	6. September 2022	0,45
GK9CSP	Aalberts Industries N.V.	Long	EUR 35,152	5. September 2022	0,07
GK9G72	ConocoPhillips	Long	USD 105,4595	7. September 2022	0,3
GK9G84	Comcast Corporation	Long	USD 34,7302	6. September 2022	0,07
GK9G8X	Carrefour S.A.	Long	EUR 15,8644	7. September 2022	0,3
GK9GCD	AtoS	Short	EUR 10,9124	6. September 2022	0,03
GK9GFF	K+S AG	Long	EUR 21,5764	7. September 2022	0,62
GK9GNX	Altria Group, Inc.	Long	USD 44,2606	7. September 2022	0,08
GK9GQT	Volkswagen AG	Short	EUR 149,2966	6. September 2022	0,3
GK9GS4	Veolia Environnement S.A.	Long	EUR 21,2546	5. September 2022	0,41
GK9GSD	Valeo SA	Long	EUR 17,5494	5. September 2022	0,07
GK9GT1	United Internet AG	Long	EUR 21,6768	7. September 2022	0,08
GK9GV4	SolarEdge Technologies, Inc.	Short	USD 310,3168	7. September 2022	1,13
GK9GVX	Ubisoft Entertainment S.A.	Long	EUR 36,1769	7. September 2022	0,2
GK9GX9	Ubisoft Entertainment S.A.	Long	EUR 40,7282	7. September 2022	0,23
GK9JA3	Aalberts Industries N.V.	Long	EUR 34,5941	5. September 2022	0,07
GK9JC3	General Electric Company	Long	USD 71,3395	6. September 2022	0,27
GK9JC5	Alibaba Group Holding Limited	Long	USD 88,8795	6. September 2022	0,25
GK9JCX	Bilfinger SE	Long	EUR 27,7286	7. September 2022	0,1
GK9JDQ	E.ON SE	Short	EUR 9,0871	7. September 2022	0,18
GK9JE5	E.ON SE	Short	EUR 8,9696	5. September 2022	0,18
GK9JFC	Deutsche Börse AG	Long	EUR 164,794	5. September 2022	0,32
GK9JGM	Beyond Meat, Inc.	Long	USD 22,7247	6. September 2022	0,19
GK9JGU	Baidu, Inc.	Long	USD 132,6976	7. September 2022	0,5
GK9JHA	Beiersdorf AG	Long	EUR 99,1071	5. September 2022	0,19
GK9LA3	Electronic Arts Inc.	Long	USD 123,4577	6. September 2022	0,35
GK9LBR	Ballard Power Systems Inc	Long	USD 7,1395	6. September 2022	0,64
GK9LC2	Ceconomy AG	Long	EUR 1,3	6. September 2022	0,09
GK9NKN	Galapagos N.V	Long	EUR 48,9298	7. September 2022	0,19

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GK9NKY	Bilfinger SE	Long	EUR 28,763	5. September 2022	0,11
GK9NN5	O'Reilly Automotive Inc.	Short	USD 715,4896	7. September 2022	0,15
GK9NPD	Nordex SE	Short	EUR 10,1978	6. September 2022	0,53
GK9NTK	The Kraft Heinz Company	Long	USD 36,2569	7. September 2022	0,14
GK9NU3	JD.com Inc	Long	USD 59,7969	6. September 2022	0,23
GK9NVE	Hochtief Aktiengesellschaft	Long	EUR 47,3235	6. September 2022	0,14
GK9NVL	Henkel AG & Co KGaA	Long	EUR 61,1825	5. September 2022	0,12
GK9P3Q	PowerCell Sweden AB	Long	SEK 155,0003	7. September 2022	0,06
GK9P49	SolarEdge Technologies, Inc.	Short	USD 301,1551	7. September 2022	1,1
GK9P4P	Ubisoft Entertainment S.A.	Long	EUR 42,3843	7. September 2022	0,24
GK9P4S	Bumble Inc	Long	USD 24,0226	6. September 2022	0,18
GK9P5J	Wolters Kluwer N.V.	Long	EUR 96,319	5. September 2022	0,19
GK9P6G	Wayfair, Inc.	Long	USD 48,108	6. September 2022	0,22
GK9P9B	Starbucks Corporation	Short	USD 87,5707	7. September 2022	0,18
GK9P9P	Valeo SA	Long	EUR 18,0301	5. September 2022	0,07
GK9PA0	Roche Holding AG	Short	CHF 320,8554	6. September 2022	1
GK9PBA	Twitter, Inc.	Short	USD 41,2126	7. September 2022	0,22
GK9TDS	Intuitive Surgical, Inc.	Short	USD 209,4353	7. September 2022	0,65
GK9TEB	RWE AG	Short	EUR 39,6468	7. September 2022	0,08
GK9TED	RWE AG	Short	EUR 41,4008	7. September 2022	0,08
GK9TEF	Rheinmetall AG	Short	EUR 158,3367	6. September 2022	0,48
GK9TFG	Akzo Nobel N.V.	Short	EUR 63,7426	7. September 2022	0,13
GK9TGH	Vestas Wind System A/S	Short	DKK 188,2253	6. September 2022	0,09
GK9TGS	Sea Ltd	Long	USD 56,5926	7. September 2022	0,19
GK9TH0	RWE AG	Long	EUR 37,6314	5. September 2022	0,07
GK9TH1	Pinterest, Inc.	Short	USD 23,632	7. September 2022	0,09
GK9TH6	Pinterest, Inc.	Long	USD 21,987	6. September 2022	0,07
GK9TJ0	PowerCell Sweden AB	Long	SEK 163,7856	5. September 2022	0,07
GK9TJ5	Ubisoft Entertainment S.A.	Long	EUR 38,8103	7. September 2022	0,22
GK9TJH	Anheuser-Busch InBev SA/NV	Short	EUR 49,7594	6. September 2022	0,1
GK9TK5	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,5646	7. September 2022	0,05
GK9TK8	Anheuser-Busch InBev SA/NV	Short	EUR 49,1616	6. September 2022	0,1
GK9TKH	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,0428	5. September 2022	0,05
GK9TN1	SolarEdge Technologies, Inc.	Short	USD 283,4881	7. September 2022	1,03
GK9TN5	The Home Depot, Inc.	Short	USD 297,3024	7. September 2022	0,61
GK9TN7	Zalando SE	Short	EUR 23,4693	6. September 2022	0,09
GK9TND	DSV A/S	Long	DKK 1020,222	7. September 2022	0,46
GK9TNL	Heineken N.V.	Short	EUR 89,8178	5. September 2022	0,18

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GK9TNP	HelloFresh SE	Short	EUR 24,4641	6. September 2022	0,12
GK9TNQ	HelloFresh SE	Short	EUR 25,1615	6. September 2022	0,19
GK9TP5	Iberdrola S.A.	Short	EUR 10,7789	7. September 2022	0,21
GK9TP7	Virgin Galactic Holdings, Inc.	Short	USD 5,9874	7. September 2022	0,28
GK9UWC	FTSE 100 Index	Short	GBP 7310	6. September 2022	1,62
GK9UX7	AEX-Index®	Long	EUR 665,39	5. September 2022	1,29
GK9UXD	Morgan Stanley	Long	USD 83,32	6. September 2022	0,16
GK9UXL	Altria Group, Inc.	Long	USD 44,81	6. September 2022	0,08
GK9UYA	Siemens Energy AG	Long	EUR 13,7	5. September 2022	0,05
GK9UYV	Shop Apotheke Europe NV	Short	EUR 56,02	6. September 2022	0,42
GK9UYX	CUREVAC NV	Long	USD 9,44	6. September 2022	0,11
GK9UYZ	Wayfair, Inc.	Long	USD 48,74	6. September 2022	0,23
GK9UZ1	SolarEdge Technologies, Inc.	Short	USD 286,48	7. September 2022	1,04
GK9UZ2	Morgan Stanley	Long	USD 84,59	6. September 2022	0,16
GK9UZ4	SolarEdge Technologies, Inc.	Short	USD 273,67	6. September 2022	0,99
GK9UZG	Vestas Wind System A/S	Long	DKK 173,3	7. September 2022	0,08
GK9V00	Peloton Interactive Inc.	Long	USD 8,85	6. September 2022	0,08
GK9V0Q	Wells Fargo & Company	Long	USD 42,54	6. September 2022	0,08
GK9V0U	Exxon Mobil Corporation	Long	USD 94,55	6. September 2022	0,18
GK9V14	Wacker Chemie AG	Short	EUR 142,86	7. September 2022	0,59
GK9V17	Walmart Inc.	Long	USD 131,6	6. September 2022	0,25
GK9V1D	BioNTech SE	Long	USD 142,35	6. September 2022	0,58
GK9V1V	Rivian Automotive Inc	Short	USD 34,74	6. September 2022	0,38
GK9V26	Merck KGaA	Long	EUR 168,35	5. September 2022	0,33
GK9V2N	Wolters Kluwer N.V.	Short	EUR 99,08	5. September 2022	0,2
GK9V2Q	NetEase Inc ADR	Long	USD 87,14	6. September 2022	0,33
GK9V37	The Charles Schwab Corporation	Long	USD 69,88	6. September 2022	0,2
GK9V4E	Nestlé S.A.	Long	CHF 111,75	5. September 2022	0,22
GK9V4H	NN Group N.V.	Long	EUR 40,26	5. September 2022	0,08
GK9V4M	Merck KGaA	Short	EUR 174,41	6. September 2022	0,35
GK9XXT	Dow Jones Industrial Average® Index	Long	USD 31455,06	6. September 2022	6,11
GK9XXW	NASDAQ-100 Index®	Long	USD 12206,705	6. September 2022	2,39
GK9XXX	NASDAQ-100 Index®	Short	USD 12297,722	7. September 2022	2,52
GK9XXY	AEX-Index®	Short	EUR 669,1	5. September 2022	1,37
GK9XXZ	S&P 500® Index	Long	USD 3943,47	6. September 2022	0,77
GK9XY0	FTSE 100 Index	Short	GBP 7200	5. September 2022	1,68
GK9XY2	MDAX® (Performance Index)	Short	EUR 24925,41	6. September 2022	0,51
GK9XY4	CAC 40® Index	Short	EUR 6091,87	5. September 2022	1,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9XYB	MDAX® (Performance Index)	Short	EUR 24497,3	5. September 2022	0,5
GK9XYC	TecDAX® (Performance Index)	Short	EUR 2913,03	6. September 2022	0,59
GK9XYH	TecDAX® (Performance Index)	Short	EUR 2870,81	5. September 2022	0,59
GK9XYJ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 78,38	5. September 2022	0,15
GK9XYM	CAC 40® Index	Long	EUR 6045,61	5. September 2022	1,19
GK9XYP	AEX-Index®	Short	EUR 678,51	6. September 2022	1,38
GK9XYS	EURO STOXX® Banks (Price EUR) Index	Short	EUR 78,98	5. September 2022	0,16
GK9XYU	EURO STOXX 50® Index (Price EUR)	Short	EUR 3491,36	5. September 2022	0,71
GK9XYV	EURO STOXX 50® Index (Price EUR)	Long	EUR 3464,85	5. September 2022	0,68
GK9XYX	S&P 500® Index	Short	USD 3972,778	7. September 2022	0,81
GK9XYZ	DAX® (Performance Index)/ X-DAX®	Long	EUR 12654,16	5. September 2022	1,25
GK9XZ3	Carl-Zeiss Meditec AG	Short	EUR 121,49	5. September 2022	0,51
GK9XZ6	AbbVie Inc.	Short	USD 139	6. September 2022	0,43
GK9XZ9	Autodesk, Inc.	Long	USD 199,81	6. September 2022	0,76
GK9XZB	Accenture plc	Long	USD 287	6. September 2022	0,56
GK9XZC	AbbVie Inc.	Long	USD 137,42	6. September 2022	0,4
GK9XZD	Automatic Data Processing	Long	USD 244,77	6. September 2022	0,47
GK9XZF	Aegon N.V.	Short	EUR 4,49	6. September 2022	0,09
GK9XZG	Adobe Inc.	Short	USD 371,58	6. September 2022	1,14
GK9XZL	Aegon N.V.	Short	EUR 4,42	5. September 2022	0,09
GK9XZM	Aegon N.V.	Long	EUR 4,38	5. September 2022	0,08
GK9XZP	Ballard Power Systems Inc	Short	USD 7,38	7. September 2022	0,83
GK9XZS	Accor S.A.	Long	EUR 23,29	7. September 2022	0,05
GK9XZT	Anheuser-Busch InBev SA/NV	Short	EUR 48,11	5. September 2022	0,1
GK9XZU	ABB Ltd	Short	CHF 26,6	5. September 2022	0,85
GK9XZV	Adobe Inc.	Long	USD 367,35	6. September 2022	1,06
GK9Y00	Covestro AG	Long	EUR 29,38	5. September 2022	0,09
GK9Y01	Fraport AG	Short	EUR 41,62	5. September 2022	0,09
GK9Y03	Fraport AG	Short	EUR 42,43	6. September 2022	0,09
GK9Y09	Freenet AG	Short	EUR 21,67	5. September 2022	0,04
GK9Y0D	EOG Resources Inc.	Long	USD 117,52	7. September 2022	0,45
GK9Y0F	Evonik Industries AG	Short	EUR 18,85	7. September 2022	0,04
GK9Y0G	ADYEN N.V.	Short	EUR 1489,4	5. September 2022	1,3
GK9Y0J	Freenet AG	Short	EUR 21,4	5. September 2022	0,04
GK9Y0K	Expedia Group, Inc.	Long	USD 100,95	6. September 2022	0,29
GK9Y0L	Fresenius Medical Care AG & Co. KGaA	Short	EUR 33,76	5. September 2022	0,07
GK9Y0M	Fresenius Medical Care AG & Co. KGaA	Short	EUR 34,33	6. September 2022	0,07
GK9Y0V	Aalberts Industries N.V.	Short	EUR 35,45	6. September 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Y0X	Ford Motor Company	Long	USD 15,05	6. September 2022	0,44
GK9Y10	Evonik Industries AG	Long	EUR 18,4	5. September 2022	0,04
GK9Y13	Ford Motor Company	Short	USD 15,22	6. September 2022	0,47
GK9Y16	Expedia Group, Inc.	Short	USD 102,11	6. September 2022	0,31
GK9Y18	Evonik Industries AG	Short	EUR 18,54	5. September 2022	0,04
GK9Y1A	Sodexo S.A.	Short	EUR 75,79	5. September 2022	0,16
GK9Y1E	Evotec AG	Short	EUR 21,38	5. September 2022	0,11
GK9Y1K	Sodexo S.A.	Short	EUR 76,65	5. September 2022	0,16
GK9Y1L	eBay Inc.	Long	USD 44,49	6. September 2022	0,09
GK9Y1M	EssilorLuxottica SA	Long	EUR 146,67	5. September 2022	0,29
GK9Y1Q	EssilorLuxottica SA	Short	EUR 147,79	5. September 2022	0,3
GK9Y1R	Accor S.A.	Short	EUR 23,47	5. September 2022	0,05
GK9Y1S	Apple Inc.	Long	USD 156,77	6. September 2022	0,45
GK9Y1T	ABN AMRO Bank N.V.	Short	EUR 9,5	5. September 2022	0,29
GK9Y1W	E.ON SE	Short	EUR 8,69	5. September 2022	0,17
GK9Y1X	E.ON SE	Long	EUR 8,48	5. September 2022	0,17
GK9Y1Y	Covestro AG	Short	EUR 29,72	5. September 2022	0,09
GK9Y20	EOG Resources Inc.	Short	USD 119,33	6. September 2022	0,5
GK9Y21	ENI S.p.A.	Long	EUR 11,68	7. September 2022	0,23
GK9Y22	adidas AG	Short	EUR 145,64	5. September 2022	0,3
GK9Y24	ENI S.p.A.	Short	EUR 11,93	5. September 2022	0,24
GK9Y27	E.ON SE	Short	EUR 8,54	5. September 2022	0,18
GK9Y28	Electronic Arts Inc.	Long	USD 126,7	6. September 2022	0,37
GK9Y2A	Engie	Short	EUR 12,03	5. September 2022	0,25
GK9Y2B	Engie	Short	EUR 11,86	5. September 2022	0,24
GK9Y2E	Enel S.p.A.	Short	EUR 4,66	5. September 2022	0,09
GK9Y2F	eBay Inc.	Short	USD 44,83	7. September 2022	0,09
GK9Y2G	The Walt Disney Company	Short	USD 112,69	7. September 2022	0,23
GK9Y2N	Deutsche Telekom AG	Short	EUR 18,76	5. September 2022	0,38
GK9Y2P	Deutsche Post AG	Long	EUR 35,48	5. September 2022	0,07
GK9Y2Q	Engie	Short	EUR 12,75	7. September 2022	0,26
GK9Y2R	ENI S.p.A.	Short	EUR 11,77	5. September 2022	0,24
GK9Y2V	LINDE PLC	Short	USD 283,27	7. September 2022	0,58
GK9Y2W	LINDE PLC	Short	USD 279,92	7. September 2022	0,58
GK9Y2X	Enel S.p.A.	Short	EUR 4,73	6. September 2022	0,09
GK9Y2Y	Halliburton Company	Short	USD 28,943	6. September 2022	0,12
GK9Y2Z	Chevron Corporation	Short	USD 156	6. September 2022	0,32
GK9Y30	The Walt Disney Company	Long	USD 111,83	6. September 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Y32	Deutsche Börse AG	Short	EUR 166,4	5. September 2022	0,34
GK9Y34	Chevron Corporation	Short	USD 159,16	6. September 2022	0,32
GK9Y38	Deutsche Börse AG	Short	EUR 168,26	6. September 2022	0,34
GK9Y39	CVS Health Corporation	Long	USD 99,47	6. September 2022	0,19
GK9Y3A	Deutsche Bank AG	Short	EUR 8,18	5. September 2022	0,34
GK9Y3B	Cisco Systems, Inc.	Long	USD 44,93	6. September 2022	0,13
GK9Y3D	Danone S.A.	Long	EUR 50,94	5. September 2022	0,1
GK9Y3E	Cognizant Technology Solutions Corporation	Long	USD 63,13	6. September 2022	0,12
GK9Y3K	Costco Wholesale Corporation	Long	USD 526,05	6. September 2022	1,02
GK9Y3L	CSX Corporation	Short	USD 32,07	7. September 2022	0,07
GK9Y3M	Deutsche Post AG	Short	EUR 35,75	6. September 2022	0,07
GK9Y3N	CSX Corporation	Short	USD 31,7	6. September 2022	0,06
GK9Y3Q	Enel S.p.A.	Long	EUR 4,62	5. September 2022	0,09
GK9Y3T	CSX Corporation	Long	USD 31,46	6. September 2022	0,06
GK9Y3U	Salesforce Inc.	Short	USD 153,85	6. September 2022	0,47
GK9Y3Y	Costco Wholesale Corporation	Long	USD 515,27	6. September 2022	1
GK9Y43	Cognizant Technology Solutions Corporation	Long	USD 62,33	6. September 2022	0,12
GK9Y45	Continental AG	Long	EUR 56,12	5. September 2022	0,16
GK9Y49	Continental AG	Short	EUR 56,76	7. September 2022	0,17
GK9Y4A	Ceconomy AG	Long	EUR 1,4	5. September 2022	0,11
GK9Y4C	Cancom SE	Short	EUR 28,2	6. September 2022	0,12
GK9Y4D	CME Group Inc.	Long	USD 198,35	6. September 2022	0,38
GK9Y4E	Comcast Corporation	Long	USD 36,71	6. September 2022	0,07
GK9Y4H	CME Group Inc.	Long	USD 195,73	6. September 2022	0,38
GK9Y4M	ConocoPhillips	Short	USD 107,88	6. September 2022	0,33
GK9Y4Q	Cancom SE	Short	EUR 27,03	5. September 2022	0,11
GK9Y4S	Cigna Corporation	Short	USD 288,1869	6. September 2022	0,89
GK9Y4U	CME Group Inc.	Short	USD 199,87	7. September 2022	0,41
GK9Y4W	Comcast Corporation	Long	USD 36,08	6. September 2022	0,07
GK9Y4X	Commerzbank AG	Short	EUR 6,96	6. September 2022	0,29
GK9Y50	Caterpillar Inc.	Short	USD 183,2	6. September 2022	0,56
GK9Y53	Carrefour S.A.	Long	EUR 16,11	7. September 2022	0,31
GK9Y55	Crédit Agricole S.A.	Short	EUR 9,05	5. September 2022	0,19
GK9Y58	BNP Paribas S.A.	Short	EUR 46,13	5. September 2022	0,09
GK9Y5B	Crédit Agricole S.A.	Long	EUR 8,98	5. September 2022	0,17
GK9Y5C	Commerzbank AG	Short	EUR 6,59	5. September 2022	0,28
GK9Y5D	Hugo Boss AG	Short	EUR 54,15	6. September 2022	0,17
GK9Y5E	BNP Paribas S.A.	Long	EUR 45,78	7. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Y5G	Danone S.A.	Long	EUR 51,83	5. September 2022	0,1
GK9Y5J	Citigroup Inc.	Long	USD 48,49	6. September 2022	0,09
GK9Y5P	Boyd Gaming Corporation	Long	USD 52,98	6. September 2022	0,2
GK9Y5R	ConocoPhillips	Long	USD 106,65	7. September 2022	0,31
GK9Y5S	Beyond Meat, Inc.	Long	USD 24,03	6. September 2022	0,2
GK9Y5T	Costco Wholesale Corporation	Short	USD 530,08	7. September 2022	1,09
GK9Y5X	BP Plc	Short	GBP 4,43	5. September 2022	0,1
GK9Y60	CVS Health Corporation	Short	USD 100,23	7. September 2022	0,21
GK9Y64	Bristol-Myers Squibb Company	Short	USD 69,29	7. September 2022	0,14
GK9Y66	Bouygues S.A.	Short	EUR 29,3	5. September 2022	0,06
GK9Y67	Bayerische Motoren Werke AG (BMW)	Short	EUR 73,05	5. September 2022	0,15
GK9Y68	Carrefour S.A.	Long	EUR 16,46	5. September 2022	0,32
GK9Y69	Cognizant Technology Solutions Corporation	Short	USD 63,62	7. September 2022	0,13
GK9Y6B	Bristol-Myers Squibb Company	Long	USD 68,76	6. September 2022	0,13
GK9Y6C	Baidu, Inc.	Long	USD 140,75	6. September 2022	0,54
GK9Y6D	BNP Paribas S.A.	Short	EUR 46,89	6. September 2022	0,1
GK9Y6E	The Boeing Company	Long	USD 152,5	6. September 2022	0,04
GK9Y6F	Booking Holdings Inc.	Long	USD 1843,31	6. September 2022	0,36
GK9Y6G	Capgemini SE	Short	EUR 170,94	5. September 2022	0,53
GK9Y6J	Booking Holdings Inc.	Short	USD 1857,41	7. September 2022	0,38
GK9Y6K	Chevron Corporation	Long	USD 154,82	7. September 2022	0,3
GK9Y6Q	Hugo Boss AG	Long	EUR 53,53	5. September 2022	0,16
GK9Y6T	Beiersdorf AG	Short	EUR 99,93	5. September 2022	0,2
GK9Y6U	Bayer AG	Short	EUR 51,42	5. September 2022	0,16
GK9Y6V	BIOGEN INC.	Short	USD 200,85	7. September 2022	0,08
GK9Y6W	Bank of America Corporation	Long	USD 33,27	6. September 2022	0,06
GK9Y6Y	Bechtle AG	Short	EUR 36,6	5. September 2022	0,11
GK9Y72	BIOGEN INC.	Long	USD 197,81	6. September 2022	0,08
GK9Y73	BASF SE	Long	EUR 41,13	5. September 2022	0,08
GK9Y74	American Express Company	Long	USD 147,56	6. September 2022	0,29
GK9Y75	Ballard Power Systems Inc	Long	USD 7,22	6. September 2022	0,66
GK9Y79	Bechtle AG	Short	EUR 38,81	7. September 2022	0,12
GK9Y7A	ASML Holding N.V.	Short	EUR 471,35	5. September 2022	0,96
GK9Y7B	Beiersdorf AG	Short	EUR 102,06	7. September 2022	0,21
GK9Y7C	AXA S.A.	Long	EUR 23,29	5. September 2022	0,05
GK9Y7E	Amazon.com, Inc.	Long	USD 126,81	6. September 2022	0,37
GK9Y7K	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,47	5. September 2022	0,09
GK9Y7L	American Express Company	Short	USD 151,29	6. September 2022	0,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Y7N	The Boeing Company	Short	USD 154,25	6. September 2022	0,05
GK9Y7P	Bank of America Corporation	Short	USD 33,52	6. September 2022	0,07
GK9Y7T	ASML Holding N.V.	Short	EUR 485,04	6. September 2022	0,99
GK9Y7U	AtoS	Short	EUR 10,03	5. September 2022	0,03
GK9Y7W	Applied Materials, Inc.	Short	USD 92,06	7. September 2022	0,39
GK9Y7Z	Applied Materials, Inc.	Long	USD 90,67	6. September 2022	0,35
GK9Y80	Broadcom Inc	Short	USD 498,24	6. September 2022	1,53
GK9Y81	Citigroup Inc.	Short	USD 48,87	6. September 2022	0,1
GK9Y84	Bayer AG	Long	EUR 50,83	7. September 2022	0,15
GK9Y89	Akzo Nobel N.V.	Long	EUR 61,73	5. September 2022	0,12
GK9Y8A	Amgen Inc.	Long	USD 244,39	6. September 2022	0,47
GK9Y8E	Airbus SE	Short	EUR 96,68	5. September 2022	0,2
GK9Y8F	Advanced Micro Devices, Inc.	Long	USD 80,78	6. September 2022	0,45
GK9Y8J	Delivery Hero SE	Short	EUR 44,64	6. September 2022	0,28
GK9Y8K	AIXTRON SE	Short	EUR 23,79	7. September 2022	1,26
GK9Y8L	AIXTRON SE	Short	EUR 22,81	5. September 2022	1,2
GK9Y8P	Delivery Hero SE	Short	EUR 39,85	5. September 2022	0,26
GK9Y8R	Airbus SE	Short	EUR 95,29	5. September 2022	0,19
GK9Y8S	ADYEN N.V.	Long	EUR 1457,02	5. September 2022	1,08
GK9Y8T	Delivery Hero SE	Short	EUR 40,67	5. September 2022	0,26
GK9Y8W	Akzo Nobel N.V.	Short	EUR 62,21	6. September 2022	0,13
GK9Y8Z	Aurelius Equity Opportunities SE & KGaA	Short	EUR 22,14	5. September 2022	0,07
GK9Y91	Cigna Corporation	Long	USD 285,2283	6. September 2022	0,83
GK9Y93	Bouygues S.A.	Long	EUR 29,07	5. September 2022	0,06
GK9Y97	BASF SE	Short	EUR 41,44	5. September 2022	0,09
GK9Y98	American Express Company	Long	USD 150,14	6. September 2022	0,29
GK9Y9C	Alibaba Group Holding Limited	Long	USD 93	6. September 2022	0,27
GK9YBT	HeidelbergCement AG	Short	EUR 45,65	6. September 2022	0,09
GK9YC0	Halma plc	Short	GBP 20,42	5. September 2022	0,05
GK9YC2	HelloFresh SE	Long	EUR 22,81	5. September 2022	0,15
GK9YC3	HeidelbergCement AG	Short	EUR 44,88	5. September 2022	0,09
GK9YC4	The Home Depot, Inc.	Long	USD 291,71	6. September 2022	0,57
GK9YC7	HeidelbergCement AG	Long	EUR 44,54	5. September 2022	0,09
GK9YCA	Halliburton Company	Long	USD 28,5381	7. September 2022	0,11
GK9YCC	Galapagos N.V	Short	EUR 49,75	5. September 2022	0,21
GK9YCD	HelloFresh SE	Short	EUR 24,09	6. September 2022	0,18
GK9YCF	Gilead Sciences, Inc.	Long	USD 63,27	6. September 2022	0,12
GK9YCH	Gilead Sciences, Inc.	Long	USD 64,63	6. September 2022	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9YCK	General Electric Company	Short	USD 73,35	7. September 2022	0,31
GK9YCM	Fraport AG	Long	EUR 41,3	5. September 2022	0,08
GK9YCR	LINDE PLC	Long	USD 277,8	6. September 2022	0,54
GK9YCS	Barrick Gold Corporation	Short	USD 14,65	6. September 2022	0,46
GK9YCT	Alphabet Inc. - Class C	Long	USD 109,91	6. September 2022	0,32
GK9YCU	HelloFresh SE	Short	EUR 23,43	5. September 2022	0,18
GK9YCV	JPMorgan Chase & Co.	Short	USD 114,7	6. September 2022	0,23
GK9YCX	Signify N.V.	Short	EUR 28,41	5. September 2022	0,09
GK9YD0	Deutsche Lufthansa AG	Short	EUR 6,11	7. September 2022	0,02
GK9YD1	NIKE, Inc.	Short	USD 106,76	7. September 2022	0,22
GK9YD5	Koninklijke KPN N.V.	Long	EUR 3,16	5. September 2022	0,06
GK9YD8	Roche Holding AG	Short	CHF 314,25	5. September 2022	0,99
GK9YD9	Deutsche Lufthansa AG	Short	EUR 5,78	5. September 2022	0,02
GK9YDA	Fresenius SE & Co KGaA	Short	EUR 24,53	5. September 2022	0,08
GK9YDC	Legrand SA	Long	EUR 71,77	5. September 2022	0,14
GK9YDF	Signify N.V.	Long	EUR 28,09	5. September 2022	0,08
GK9YDG	Kion Group AG	Long	EUR 38,14	5. September 2022	0,15
GK9YDH	Legrand SA	Short	EUR 73,25	6. September 2022	0,15
GK9YDJ	Legrand SA	Short	EUR 72,32	5. September 2022	0,15
GK9YDK	Krones AG	Long	EUR 78,1	6. September 2022	0,3
GK9YDQ	Krones AG	Short	EUR 79,3	5. September 2022	0,33
GK9YDV	The Kraft Heinz Company	Long	USD 37,34	6. September 2022	0,14
GK9YDX	The Coca-Cola Company	Short	USD 62,19	7. September 2022	0,13
GK9YE2	Kion Group AG	Short	EUR 38,73	5. September 2022	0,16
GK9YE4	JD.com Inc	Long	USD 62,59	6. September 2022	0,24
GK9YE5	JPMorgan Chase & Co.	Long	USD 113,83	6. September 2022	0,22
GK9YE7	Johnson & Johnson	Long	USD 164,56	6. September 2022	0,32
GK9YE9	Iberdrola S.A.	Short	EUR 10,54	5. September 2022	0,22
GK9YEB	Johnson & Johnson	Short	USD 165,81	6. September 2022	0,34
GK9YED	Jack Henry & Associates, Inc.	Long	USD 192,78	6. September 2022	0,74
GK9YEE	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,32	5. September 2022	0,04
GK9YEH	Intesa Sanpaolo S.p.A.	Long	EUR 1,69	5. September 2022	0,04
GK9YEK	Jack Henry & Associates, Inc.	Short	USD 195,74	7. September 2022	0,82
GK9YEQ	Intesa Sanpaolo S.p.A.	Short	EUR 1,7	5. September 2022	0,03
GK9YEU	Intuitive Surgical, Inc.	Long	USD 204,16	6. September 2022	0,59
GK9YEW	LINDE PLC	Long	USD 274,31	6. September 2022	0,53
GK9YEY	Intuitive Surgical, Inc.	Short	USD 206,51	7. September 2022	0,64
GK9YF0	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,16	5. September 2022	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9YF1	Infineon Technologies AG	Short	EUR 23,9	5. September 2022	0,99
GK9YF4	Intuit Inc.	Long	USD 421,44	6. September 2022	1,22
GK9YF6	Hochtief Aktiengesellschaft	Long	EUR 48,81	5. September 2022	0,14
GK9YF7	Intel Corporation	Long	USD 31,5	6. September 2022	0,09
GK9YFD	ING Groep N.V.	Long	EUR 8,57	5. September 2022	0,17
GK9YFL	Intuit Inc.	Short	USD 426,29	7. September 2022	1,33
GK9YFM	Heineken N.V.	Short	EUR 88,9	5. September 2022	0,18
GK9YFN	ING Groep N.V.	Short	EUR 8,64	5. September 2022	0,17
GK9YFQ	Henkel AG & Co KGaA	Long	EUR 63,05	5. September 2022	0,12
GK9YFU	Henkel AG & Co KGaA	Long	EUR 62,24	5. September 2022	0,12
GK9YFV	General Electric Company	Long	USD 72,24	6. September 2022	0,28
GK9YFW	Iberdrola S.A.	Long	EUR 10,46	5. September 2022	0,21
GK9YFX	Heineken N.V.	Long	EUR 88,22	5. September 2022	0,17
GK9YFY	Halma plc	Short	GBP 20,03	5. September 2022	0,05
GK9YG0	JPMorgan Chase & Co.	Long	USD 112,34	6. September 2022	0,22
GK9YG1	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,78	6. September 2022	0,04
GK9ZXZ	10-year JGB Future (Generic Front Month Future)	Long	JPY 149	6. September 2022	0,21
GX186U	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 17,9	5. September 2022	0,61
GX2ZNT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1709	7. September 2022	3,42
GX420V	GBP/USD (WM-Fixing)	Long	USD 1,145	5. September 2022	1,1
GX4Y08	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 868,1	7. September 2022	0,46
GX4Y5D	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2045,2	7. September 2022	0,98
GX4YNU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 84,57791	7. September 2022	2,49
GX4YNV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 84,07065	7. September 2022	2,47
GX4YNW	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 83,56339	7. September 2022	2,46
GX4YNX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 83,05613	7. September 2022	2,44
GX4YNY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82,54887	7. September 2022	2,43
GX4YNZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82,04161	7. September 2022	2,41
GX4YP0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 81,53435	7. September 2022	2,4
GX4YT7	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 847,3	7. September 2022	0,41
GX4YT8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 18,3	7. September 2022	0,51

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4ZDJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1957	6. September 2022	0,93
GX5A6W	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2019,2	5. September 2022	0,97
GX5A87	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 836,5	5. September 2022	0,44
GX5A88	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1706	5. September 2022	3,49
GX5ALS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 85,19405	7. September 2022	2,5
GX5AM7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 89,86797	7. September 2022	2,6
GX5AM8	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 89,36207	7. September 2022	2,59
GX5AM9	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 88,85616	7. September 2022	2,58
GX5AMA	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 88,35025	7. September 2022	2,56
GX5FY5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 90,6465	7. September 2022	2,63
GX5HUN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1967,9	6. September 2022	0,93
GX5HVY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1962,3	6. September 2022	0,93
GX5J1A	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 91,52288	6. September 2022	2,63
GX5J4W	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2055,2	6. September 2022	1,08
GX5J5K	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 95,5	6. September 2022	2,95
GX5J5L	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 95	6. September 2022	2,93
GX5J5M	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 94,5	6. September 2022	2,91
GX5J5N	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94	6. September 2022	2,73
GX5J5P	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 93,5	6. September 2022	2,72
GX5J5Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 93	6. September 2022	2,7
GX5J5R	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 92,5	6. September 2022	2,69
GX5J5T	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2016,2	6. September 2022	0,96
GX5J5W	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1715	6. September 2022	3,52
GX5J5X	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 847,9	6. September 2022	0,44
GX5J5Y	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 18	6. September 2022	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5J5Z	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 18,2	6. September 2022	0,57
GX75U5	EUR/USD (WM-Fixing)	Long	USD 0,99078	5. September 2022	0,94
GX8RQM	Beyond Meat, Inc.	Long	USD 21,7867	6. September 2022	0,18
GX8RRB	Beyond Meat, Inc.	Long	USD 21,1877	7. September 2022	0,17
GX8X24	Plug Power Inc	Short	USD 25,6	6. September 2022	2,84
GX8X25	ProSiebenSat.1 Media SE	Long	EUR 7,44	6. September 2022	0,22
GX8X29	Porsche Automobil Holding SE	Long	EUR 70,77	6. September 2022	0,14
GX8X2C	Société Générale S.A.	Long	EUR 22,17	7. September 2022	0,06
GX8X2D	Kering S.A.	Short	EUR 488,58	6. September 2022	0,15
GX8X2E	ProSiebenSat.1 Media SE	Short	EUR 7,52	6. September 2022	0,24
GX8X2F	Porsche Automobil Holding SE	Long	EUR 69,49	6. September 2022	0,14
GX8X2J	Philip Morris International Inc.	Short	USD 95,09	6. September 2022	0,19
GX8X2N	Veolia Environnement S.A.	Short	EUR 21,63	6. September 2022	0,44
GX8X2S	Valero Energy Corporation	Long	USD 114,23	6. September 2022	0,33
GX8X2V	Uber Technologies, Inc.	Short	USD 29,3	6. September 2022	0,19
GX8X2X	Just Eat Takeaway.com N.V.	Short	EUR 16,58	6. September 2022	0,07
GX8X2Y	Koninklijke Vopak N.V.	Short	EUR 22	6. September 2022	0,05
GX8X30	Koninklijke Vopak N.V.	Short	EUR 21,75	6. September 2022	0,05
GX8X31	Vonovia SE	Short	EUR 26,32	6. September 2022	0,05
GX8X33	Valeo SA	Long	EUR 18,31	6. September 2022	0,07
GX8X35	Valeo SA	Short	EUR 18,59	7. September 2022	0,08
GX8X36	United Parcel Service, Inc.	Long	USD 195,95	6. September 2022	0,38
GX8X39	Union Pacific Corporation	Short	USD 225,69	6. September 2022	0,46
GX8X3E	Just Eat Takeaway.com N.V.	Long	EUR 15,75	7. September 2022	0,06
GX8X3H	Veolia Environnement S.A.	Short	EUR 21,96	6. September 2022	0,44
GX8X3L	Visa Inc. - Class A	Short	USD 199,74	6. September 2022	0,62
GX8X3M	United Internet AG	Long	EUR 21,96	6. September 2022	0,08
GX8X3R	UnitedHealth Group Inc.	Short	USD 527,22	6. September 2022	1,07
GX8X3T	UnitedHealth Group Inc.	Short	USD 517,12	6. September 2022	1,05
GX8X3V	Texas Instruments Incorporated	Short	USD 163,9	6. September 2022	0,51
GX8X3W	Uber Technologies, Inc.	Long	USD 28,64	6. September 2022	0,16
GX8X3X	Twitter, Inc.	Short	USD 38,92	6. September 2022	0,2
GX8X3Y	Ulta Beauty, Inc.	Short	USD 425,98	6. September 2022	2,24
GX8X3Z	Tesla, Inc.	Short	USD 272,17	6. September 2022	1,43
GX8X45	Uber Technologies, Inc.	Short	USD 29,81	7. September 2022	0,19
GX8X47	Ulta Beauty, Inc.	Short	USD 442,23	7. September 2022	2,34
GX8X48	Ulta Beauty, Inc.	Long	USD 418,51	6. September 2022	1,99
GX8X49	Salzgitter AG	Long	EUR 23,75	7. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8X4B	TUI AG	Long	EUR 1,45	6. September 2022	0,06
GX8X4E	Tesla, Inc.	Short	USD 282,45	7. September 2022	1,5
GX8X4F	Tesla, Inc.	Long	USD 267,39	6. September 2022	1,27
GX8X4H	Take-Two Interactive Software, Inc.	Short	USD 119,55	6. September 2022	0,5
GX8X4J	ThyssenKrupp AG	Short	EUR 5,64	6. September 2022	0,3
GX8X4M	Twitter, Inc.	Long	USD 38,23	6. September 2022	0,18
GX8X4S	ThyssenKrupp AG	Short	EUR 5,89	7. September 2022	0,31
GX8X4U	Just Eat Takeaway.com N.V.	Short	EUR 16	6. September 2022	0,07
GX8X4W	Suedzucker AG	Long	EUR 13,41	6. September 2022	0,39
GX8X4X	Telefonica S.A.	Long	EUR 4,13	6. September 2022	0,09
GX8X56	Salzgitter AG	Short	EUR 24,12	6. September 2022	0,1
GX8X57	Block, Inc.	Short	USD 65,91	6. September 2022	0,35
GX8X5A	Symrise AG	Short	EUR 104,33	6. September 2022	0,21
GX8X5C	Siemens AG	Short	EUR 102,07	6. September 2022	0,21
GX8X5E	Volkswagen AG	Short	EUR 146,89	6. September 2022	0,3
GX8X5G	Snap Inc.	Long	USD 11,03	6. September 2022	0,62
GX8X5J	Sixt SE	Long	EUR 99,37	6. September 2022	0,29
GX8X5K	Symrise AG	Short	EUR 103,02	6. September 2022	0,21
GX8X5N	Volkswagen AG	Short	EUR 145,47	6. September 2022	0,3
GX8X5P	Software AG	Short	EUR 25,49	6. September 2022	0,08
GX8X5R	STMicroelectronics N.V.	Short	EUR 34,89	6. September 2022	1,45
GX8X5S	Snap Inc.	Short	USD 11,58	7. September 2022	0,75
GX8X5T	Snap Inc.	Short	USD 11,29	7. September 2022	0,73
GX8X60	Siemens AG	Short	EUR 100,74	6. September 2022	0,21
GX8X62	Schaeffler AG	Short	EUR 5,1	6. September 2022	0,21
GX8X64	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 39,29	6. September 2022	0,15
GX8X65	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 39,89	6. September 2022	0,17
GX8X66	Starbucks Corporation	Short	USD 83,29	6. September 2022	0,17
GX8X69	Starbucks Corporation	Short	USD 84,92	7. September 2022	0,17
GX8X6B	K+S AG	Long	EUR 22	6. September 2022	0,64
GX8X6E	Sartorius AG	Short	EUR 406,48	6. September 2022	1,26
GX8X6F	Vinci S.A.	Short	EUR 93,17	6. September 2022	0,19
GX8X6G	K+S AG	Short	EUR 22,26	6. September 2022	0,69
GX8X6J	Vinci S.A.	Short	EUR 91,38	6. September 2022	0,19
GX8X6M	Schneider Electric SE	Short	EUR 117,85	6. September 2022	0,24
GX8X6N	Sanofi S.A.	Short	EUR 81	6. September 2022	0,17
GX8X6Q	Schneider Electric SE	Short	EUR 119,55	6. September 2022	0,24
GX8X6R	Roche Holding AG	Short	CHF 315,08	6. September 2022	0,99

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8X6S	SAP SE	Short	EUR 85,51	6. September 2022	0,17
GX8X6T	Banco Santander S.A.	Long	EUR 2,35	7. September 2022	0,04
GX8X6U	SAP SE	Short	EUR 83,8	6. September 2022	0,17
GX8X6Y	Safran S.A.	Short	EUR 100,04	6. September 2022	0,2
GX8X6Z	Banco Santander S.A.	Short	EUR 2,37	6. September 2022	0,05
GX8X72	RWE AG	Short	EUR 38,91	6. September 2022	0,08
GX8X73	Schaeffler AG	Long	EUR 5,02	6. September 2022	0,19
GX8X74	The Charles Schwab Corporation	Short	USD 70,98	6. September 2022	0,22
GX8X75	Safran S.A.	Short	EUR 101,47	6. September 2022	0,21
GX8X77	RWE AG	Short	EUR 38,18	6. September 2022	0,08
GX8X78	Banco Santander S.A.	Short	EUR 2,4	6. September 2022	0,05
GX8X79	Renault S.A.	Short	EUR 28,75	7. September 2022	0,09
GX8X7A	Rheinmetall AG	Short	EUR 147,71	6. September 2022	0,46
GX8X7B	Rheinmetall AG	Short	EUR 156,57	6. September 2022	0,48
GX8X7C	Renault S.A.	Long	EUR 28,42	6. September 2022	0,08
GX8X7J	RELX PLC	Short	EUR 26,18	6. September 2022	0,53
GX8X7N	Randstad Holding N.V.	Short	EUR 46,51	6. September 2022	0,1
GX8X7P	Randstad Holding N.V.	Short	EUR 45,94	6. September 2022	0,09
GX8X7Q	QIAGEN N.V.	Short	EUR 45,39	6. September 2022	0,14
GX8X7R	RELX PLC	Short	EUR 25,89	6. September 2022	0,52
GX8X7T	PayPal Holdings, Inc.	Short	USD 91,2	6. September 2022	0,28
GX8X7V	QUALCOMM Incorporated	Long	USD 128,23	6. September 2022	0,49
GX8X81	Publicis Groupe SA	Short	EUR 48,79	6. September 2022	0,15
GX8X83	Siemens Healthineers AG	Short	EUR 48,03	6. September 2022	0,15
GX8XCB	Koninklijke Philips N.V.	Short	EUR 17,03	6. September 2022	0,03
GX8XCC	Novo Nordisk A/S	Short	DKK 769	6. September 2022	2,11
GX8XCG	Koninklijke Philips N.V.	Short	EUR 16,75	6. September 2022	0,03
GX8XCH	O'Reilly Automotive Inc.	Short	USD 721,76	7. September 2022	0,15
GX8XCK	Orange SA	Short	EUR 10,14	6. September 2022	0,21
GX8XCM	Pernod Ricard SA	Long	EUR 183,49	7. September 2022	0,36
GX8XCR	Pfizer Inc.	Short	USD 45,78	6. September 2022	0,09
GX8XCT	NN Group N.V.	Long	EUR 40,16	7. September 2022	0,08
GX8XCU	L'Oréal S.A.	Short	EUR 343,32	6. September 2022	0,7
GX8XCW	NN Group N.V.	Short	EUR 40,47	6. September 2022	0,08
GX8XCY	L'Oréal S.A.	Short	EUR 339,18	6. September 2022	0,69
GX8XCZ	Oracle Corporation	Short	USD 74,53	6. September 2022	0,15
GX8XD0	Nestlé S.A.	Short	CHF 113,1	6. September 2022	0,23
GX8XD1	Nestlé S.A.	Long	CHF 111,15	7. September 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XD4	Nordex SE	Short	EUR 9,93	6. September 2022	0,52
GX8XD5	Nestlé S.A.	Short	CHF 112	6. September 2022	0,23
GX8XD6	Netflix, Inc.	Long	USD 222,48	6. September 2022	0,09
GX8XD9	Occidental Petroleum Corporation	Short	USD 68,86	6. September 2022	0,21
GX8XDB	ArcelorMittal S.A.	Long	EUR 22,31	7. September 2022	0,11
GX8XDC	Nokia Oyj	Short	EUR 5	6. September 2022	0,15
GX8XDD	Netflix, Inc.	Short	USD 225,9	7. September 2022	0,09
GX8XDE	NIKE, Inc.	Long	USD 105,43	6. September 2022	0,21
GX8XDG	Pernod Ricard SA	Short	EUR 184,89	6. September 2022	0,38
GX8XDH	The Procter & Gamble Company	Short	USD 137,7	6. September 2022	0,28
GX8XDJ	Alibaba Group Holding Limited	Short	USD 90,79	7. September 2022	0,28
GX8XDL	O'Reilly Automotive Inc.	Long	USD 702,48	6. September 2022	0,14
GX8XDP	Pfizer Inc.	Short	USD 46,28	6. September 2022	0,09
GX8XDR	Occidental Petroleum Corporation	Long	USD 68,07	6. September 2022	0,2
GX8XDS	Ørsted A/S	Short	DKK 713,96	6. September 2022	0,4
GX8XDW	NetEase Inc ADR	Short	USD 88,95	6. September 2022	0,37
GX8XDX	Novo Nordisk A/S	Short	DKK 778,54	6. September 2022	2,14
GX8XDY	MTU Aero Engines AG	Short	EUR 172,41	6. September 2022	0,35
GX8XDZ	Match Group, Inc.	Long	USD 54,59	6. September 2022	0,26
GX8XE0	O'Reilly Automotive Inc.	Short	USD 707,86	6. September 2022	0,14
GX8XE4	Aurubis AG	Short	EUR 58,75	6. September 2022	0,18
GX8XE5	Micron Technology, Inc.	Long	USD 55,76	6. September 2022	0,27
GX8XE7	MTU Aero Engines AG	Short	EUR 169,81	6. September 2022	0,35
GX8XE9	Match Group, Inc.	Short	USD 55,56	7. September 2022	0,3
GX8XEA	Société Générale S.A.	Short	EUR 22,42	6. September 2022	0,07
GX8XED	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 642,97	7. September 2022	1,31
GX8XEF	Nordex SE	Short	EUR 9,46	6. September 2022	0,5
GX8XEK	Mondelez International Inc.	Long	USD 60,69	6. September 2022	0,12
GX8XEP	Prosus NV	Short	EUR 58,31	6. September 2022	0,24
GX8XEQ	Lowe's Companies, Inc.	Short	USD 197,28	7. September 2022	0,61
GX8XES	Merck & Co., Inc.	Short	USD 86,95	6. September 2022	0,18
GX8XET	Morgan Stanley	Long	USD 86,51	6. September 2022	0,17
GX8XEW	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 629,94	6. September 2022	1,24
GX8XEX	Microchip Technology Incorporated	Long	USD 64,14	6. September 2022	0,19
GX8XF1	Mondelez International Inc.	Long	USD 60,07	6. September 2022	0,12
GX8XF2	McDonald's Corporation	Short	USD 255,38	6. September 2022	0,52
GX8XF3	MorphoSys AG	Long	EUR 16,66	6. September 2022	0,06
GX8XF4	Morgan Stanley	Short	USD 87,17	7. September 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XF5	Merck KGaA	Short	EUR 171,97	6. September 2022	0,35
GX8XF6	Merck KGaA	Short	EUR 169,89	6. September 2022	0,35
GX8XF7	MorphoSys AG	Short	EUR 16,92	6. September 2022	0,07
GX8XFA	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 23,57	6. September 2022	0,07
GX8XFB	Altria Group, Inc.	Short	USD 45,42	6. September 2022	0,09
GX8XFD	McDonald's Corporation	Short	USD 257,87	7. September 2022	0,53
GX8XFE	Marriott International Inc.	Short	USD 154,8	6. September 2022	0,32
GX8XFG	Lam Research Corporation	Short	USD 433,68	6. September 2022	1,8
GX8XFH	NN Group N.V.	Short	EUR 40,92	6. September 2022	0,08
GX8XFK	Microchip Technology Incorporated	Short	USD 64,87	6. September 2022	0,2
GX8XFL	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 23,84	6. September 2022	0,07
GX8XFP	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 634,76	6. September 2022	1,3
GX8XFS	Lanxess AG	Short	EUR 33,92	6. September 2022	0,11
GX8XFV	Marriott International Inc.	Long	USD 153,62	6. September 2022	0,3
GX8XFX	Lockheed Martin Corporation	Short	USD 421,66	6. September 2022	0,86
GX8XFY	Marriott International Inc.	Short	USD 156,88	7. September 2022	0,32
GX8XG0	ArcelorMittal S.A.	Short	EUR 22,71	6. September 2022	0,12
GX8XG3	McDonald's Corporation	Long	USD 253,44	6. September 2022	0,5
GX8XG6	The Kraft Heinz Company	Short	USD 37,12	6. September 2022	0,15
GX8XG7	Signify N.V.	Short	EUR 28,72	6. September 2022	0,09
GX8XG9	Lam Research Corporation	Long	USD 427,11	6. September 2022	1,64
GX8XGB	Krones AG	Long	EUR 78,97	6. September 2022	0,3
GX8XGC	Signify N.V.	Long	EUR 28,4	6. September 2022	0,08
GX8XGH	Henkel AG & Co KGaA	Short	EUR 62,81	6. September 2022	0,13
GX8XGK	Iberdrola S.A.	Short	EUR 10,66	6. September 2022	0,22
GX8XGM	Lanxess AG	Long	EUR 33,53	6. September 2022	0,1
GX8XGN	Mondelez International Inc.	Short	USD 61,16	7. September 2022	0,13
GX8XGR	The Coca-Cola Company	Long	USD 61,31	6. September 2022	0,12
GX8XGU	Deutsche Lufthansa AG	Short	EUR 5,89	6. September 2022	0,02
GX8XGV	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,38	6. September 2022	0,04
GX8XGX	Intuit Inc.	Long	USD 417,67	6. September 2022	1,21
GX8XH0	MasterCard Incorporated	Short	USD 325,93	6. September 2022	1,01
GX8XH1	Kion Group AG	Long	EUR 37,74	7. September 2022	0,14
GX8XH4	LINDE PLC	Short	USD 276,27	6. September 2022	0,56
GX8XH5	Kion Group AG	Short	EUR 38,32	6. September 2022	0,16
GX8XH8	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,22	7. September 2022	0,04
GX8XHB	Infineon Technologies AG	Long	EUR 23,87	6. September 2022	0,91
GX8XHD	Hochtief Aktiengesellschaft	Long	EUR 48,56	6. September 2022	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XHE	Infineon Technologies AG	Short	EUR 24,24	6. September 2022	1,01
GX8XHF	Marriott International Inc.	Long	USD 151,46	6. September 2022	0,3
GX8XHK	Intel Corporation	Long	USD 31,2	6. September 2022	0,09
GX8XHL	ING Groep N.V.	Short	EUR 8,55	6. September 2022	0,18
GX8XHP	Krones AG	Short	EUR 80,18	6. September 2022	0,33
GX8XHQ	Henkel AG & Co KGaA	Short	EUR 62,12	6. September 2022	0,13
GX8XHU	HelloFresh SE	Short	EUR 23,56	6. September 2022	0,18
GX8XHW	HeidelbergCement AG	Short	EUR 44,85	6. September 2022	0,09
GX8XHY	Heineken N.V.	Short	EUR 88,38	6. September 2022	0,18
GX8XHZ	Alphabet Inc. - Class C	Short	USD 108,95	7. September 2022	0,34
GX8XJ0	Barrick Gold Corporation	Short	USD 15,06	6. September 2022	0,47
GX8XJ1	Henkel AG & Co KGaA	Long	EUR 61,64	7. September 2022	0,12
GX8XJ4	Lowe's Companies, Inc.	Long	USD 195,03	6. September 2022	0,57
GX8XJ5	Galapagos N.V.	Short	EUR 50,04	6. September 2022	0,21
GX8XJ6	HeidelbergCement AG	Long	EUR 44,51	6. September 2022	0,09
GX8XJB	ING Groep N.V.	Short	EUR 8,67	6. September 2022	0,17
GX8XJC	Gilead Sciences, Inc.	Short	USD 63,67	6. September 2022	0,13
GX8XJE	General Electric Company	Short	USD 72,38	6. September 2022	0,3
GX8XJF	Microsoft Corporation	Short	USD 256,87	6. September 2022	0,52
GX8XJG	E.ON SE	Short	EUR 8,64	6. September 2022	0,18
GX8XJK	Johnson & Johnson	Short	USD 162,36	6. September 2022	0,33
GX8XJL	Halma plc	Short	GBP 20,77	6. September 2022	0,05
GX8XJN	The Home Depot, Inc.	Short	USD 293,71	6. September 2022	0,6
GX8XJQ	Freenet AG	Short	EUR 21,57	6. September 2022	0,04
GX8XJS	Sodexo S.A.	Short	EUR 77,31	6. September 2022	0,16
GX8XJU	Ford Motor Company	Short	USD 15,47	7. September 2022	0,48
GX8XJV	Evonik Industries AG	Short	EUR 18,47	6. September 2022	0,04
GX8XJX	Expedia Group, Inc.	Short	USD 102,71	6. September 2022	0,32
GX8XK0	Sodexo S.A.	Short	EUR 78,98	7. September 2022	0,16
GX8XK2	Fraport AG	Short	EUR 41,97	6. September 2022	0,09
GX8XK5	Fresenius SE & Co KGaA	Short	EUR 24,46	6. September 2022	0,08
GX8XK6	Fresenius Medical Care AG & Co. KGaA	Short	EUR 33,85	6. September 2022	0,07
GX8XK8	ENI S.p.A.	Short	EUR 12,2	6. September 2022	0,25
GX8XK9	eBay Inc.	Short	USD 44,31	7. September 2022	0,09
GX8XKA	EOG Resources Inc.	Long	USD 121,8	6. September 2022	0,47
GX8XKB	ENI S.p.A.	Long	EUR 12,11	6. September 2022	0,24
GX8XKD	Danone S.A.	Long	EUR 50,73	6. September 2022	0,1
GX8XKH	Engie	Short	EUR 12,3	6. September 2022	0,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XKJ	Deutsche Bank AG	Short	EUR 8,32	6. September 2022	0,35
GX8XKK	Delivery Hero SE	Short	EUR 42,33	6. September 2022	0,27
GX8XKL	ENI S.p.A.	Long	EUR 11,95	6. September 2022	0,24
GX8XKM	Deutsche Telekom AG	Short	EUR 18,78	6. September 2022	0,39
GX8XKP	Danone S.A.	Short	EUR 51,12	6. September 2022	0,1
GX8XKQ	The Walt Disney Company	Short	USD 111,52	6. September 2022	0,23
GX8XKS	Deutsche Börse AG	Short	EUR 166,1	6. September 2022	0,34
GX8XKV	Cognizant Technology Solutions Corporation	Short	USD 62,59	6. September 2022	0,13
GX8XKY	Chevron Corporation	Long	USD 159,26	6. September 2022	0,31
GX8XKZ	Delivery Hero SE	Short	EUR 40,95	6. September 2022	0,26
GX8XL1	CSX Corporation	Long	USD 31,26	6. September 2022	0,06
GX8XL2	Cisco Systems, Inc.	Short	USD 44,9	7. September 2022	0,14
GX8XL6	Chevron Corporation	Long	USD 156,94	6. September 2022	0,31
GX8XL7	ConocoPhillips	Long	USD 111,06	6. September 2022	0,32
GX8XLA	Fielmann AG	Long	EUR 35,92	6. September 2022	0,07
GX8XLC	Barrick Gold Corporation	Long	USD 14,89	6. September 2022	0,43
GX8XLF	Cancom SE	Long	EUR 27,47	7. September 2022	0,11
GX8XLG	Deutsche Bank AG	Long	EUR 8,2	7. September 2022	0,32
GX8XLH	eBay Inc.	Long	USD 43,97	6. September 2022	0,09
GX8XLM	Comcast Corporation	Long	USD 35,12	6. September 2022	0,07
GX8XLP	Comcast Corporation	Long	USD 35,61	6. September 2022	0,07
GX8XLR	Cancom SE	Short	EUR 27,89	6. September 2022	0,12
GX8XLT	Caterpillar Inc.	Long	USD 180,5	6. September 2022	0,52
GX8XLU	Ceconomy AG	Long	EUR 1,3	6. September 2022	0,02
GX8XLV	Crédit Agricole S.A.	Long	EUR 9,05	6. September 2022	0,17
GX8XLX	Carrefour S.A.	Long	EUR 16,3	6. September 2022	0,31
GX8XLY	Bouygues S.A.	Short	EUR 28,84	6. September 2022	0,06
GX8XLZ	Capgemini SE	Short	EUR 172,02	6. September 2022	0,53
GX8XM0	Enel S.p.A.	Short	EUR 4,64	6. September 2022	0,1
GX8XM2	Bayerische Motoren Werke AG (BMW)	Short	EUR 72,58	6. September 2022	0,15
GX8XM3	BP Plc	Short	GBP 4,61	6. September 2022	0,1
GX8XM6	Hugo Boss AG	Short	EUR 53,2	6. September 2022	0,16
GX8XM7	BP Plc	Short	GBP 4,54	6. September 2022	0,1
GX8XMB	BIOGEN INC.	Short	USD 197,41	6. September 2022	0,08
GX8XMD	Booking Holdings Inc.	Long	USD 1828,22	6. September 2022	0,36
GX8XME	Ballard Power Systems Inc	Short	USD 7,27	6. September 2022	0,8
GX8XMF	BNP Paribas S.A.	Short	EUR 46,08	6. September 2022	0,09
GX8XMH	Baidu, Inc.	Long	USD 137,43	6. September 2022	0,53

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GX8XMR	BP Plc	Long	GBP 4,45	7. September 2022	0,1
GX8XMS	Bechtle AG	Short	EUR 37,21	6. September 2022	0,12
GX8XMU	Beiersdorf AG	Short	EUR 100,43	6. September 2022	0,21
GX8XMW	Bayer AG	Short	EUR 51,53	6. September 2022	0,16
GX8XMY	E.ON SE	Short	EUR 8,77	6. September 2022	0,18
GX8XMZ	Bayerische Motoren Werke AG (BMW)	Short	EUR 73,29	6. September 2022	0,15
GX8XN5	BASF SE	Short	EUR 41,15	6. September 2022	0,08
GX8XN6	BASF SE	Short	EUR 41,8	6. September 2022	0,09
GX8XN7	BP Plc	Long	GBP 4,51	6. September 2022	0,1
GX8XN9	Beyond Meat, Inc.	Long	USD 22,99	6. September 2022	0,19
GX8XNG	Costco Wholesale Corporation	Short	USD 519,95	6. September 2022	1,06
GX8XNL	Commerzbank AG	Short	EUR 6,59	6. September 2022	0,28
GX8ZNQ	DAX [®] (Performance Index)	Short	EUR 12950,62	7. September 2022	1,31
GX8ZNY	MDAX [®] (Performance Index)	Long	EUR 24885,09	7. September 2022	0,49
GX8ZNZ	FTSE 100 Index	Long	GBP 7280	7. September 2022	1,69
GX8ZP0	DAX [®] (Performance Index)	Long	EUR 12787,68	7. September 2022	1,27
GX8ZP4	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 12851,78	7. September 2022	1,3
GX8ZP7	AEX-Index [®]	Long	EUR 672	7. September 2022	1,32
GX8ZP9	TecDAX [®] (Performance Index)	Long	EUR 2902,49	7. September 2022	0,57
GX8ZPA	TecDAX [®] (Performance Index)	Short	EUR 2924,7	7. September 2022	0,6
GX8ZPD	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 79,11	7. September 2022	0,16
GX8ZPG	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 77,89	7. September 2022	0,15
GX8ZPK	DAX [®] (Performance Index)	Short	EUR 12851,78	7. September 2022	1,3
GX8ZPN	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12787,68	7. September 2022	1,27
GX8ZPQ	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3486,87	7. September 2022	0,68
GX8ZPR	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 12947,48	7. September 2022	1,31
GX8ZPV	MDAX [®] (Performance Index)	Short	EUR 25075,51	7. September 2022	0,51
GX8ZPW	NASDAQ-100 Index [®]	Long	USD 12141,46	7. September 2022	2,4
GX8ZPY	NASDAQ-100 Index [®]	Short	USD 12234,37	7. September 2022	2,52
GX8ZQ5	CAC 40 [®] Index	Long	EUR 6082,79	7. September 2022	1,19
GX8ZQ8	Covestro AG	Short	EUR 30,6	7. September 2022	0,09
GX8ZQ9	ABN AMRO Bank N.V.	Long	EUR 9,59	7. September 2022	0,28
GX8ZQA	AbbVie Inc.	Short	USD 137,5	7. September 2022	0,43
GX8ZQC	Anheuser-Busch InBev SA/NV	Long	EUR 49,37	7. September 2022	0,1
GX8ZQE	ABB Ltd	Long	CHF 26,8	7. September 2022	0,8
GX8ZQF	Autodesk, Inc.	Short	USD 201,01	7. September 2022	0,84
GX8ZQG	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,13	7. September 2022	0,06
GX8ZQH	Aegon N.V.	Long	EUR 4,43	7. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZQJ	Aalberts Industries N.V.	Short	EUR 35,42	7. September 2022	0,07
GX8ZQP	Accenture plc	Long	USD 284,56	7. September 2022	0,56
GX8ZQQ	adidas AG	Long	EUR 143,91	7. September 2022	0,28
GX8ZQS	Anheuser-Busch InBev SA/NV	Long	EUR 48,73	7. September 2022	0,1
GX8ZQY	Roche Holding AG	Short	CHF 320,58	7. September 2022	1,02
GX8ZQZ	ADYEN N.V.	Short	EUR 1500,44	7. September 2022	1,3
GX8ZR0	Covestro AG	Long	EUR 30,25	7. September 2022	0,09
GX8ZR1	Sanofi S.A.	Short	EUR 81	7. September 2022	0,17
GX8ZR6	Kering S.A.	Long	EUR 496,36	7. September 2022	0,14
GX8ZR7	Banco Santander S.A.	Long	EUR 2,41	7. September 2022	0,05
GX8ZR8	Randstad Holding N.V.	Long	EUR 46,18	7. September 2022	0,09
GX8ZRB	Adobe Inc.	Short	USD 373,47	7. September 2022	1,17
GX8ZRE	RWE AG	Long	EUR 38,73	7. September 2022	0,08
GX8ZRF	ABB Ltd	Short	CHF 27,11	7. September 2022	0,85
GX8ZRG	AbbVie Inc.	Long	USD 135,93	7. September 2022	0,4
GX8ZRH	Sartorius AG	Long	EUR 417,89	7. September 2022	1,22
GX8ZRL	Rheinmetall AG	Long	EUR 156,21	7. September 2022	0,46
GX8ZRP	SAP SE	Short	EUR 85,14	7. September 2022	0,17
GX8ZRQ	Aalberts Industries N.V.	Long	EUR 35,15	7. September 2022	0,07
GX8ZRX	RWE AG	Short	EUR 39,03	7. September 2022	0,08
GX8ZS0	Publicis Groupe SA	Short	EUR 49,31	7. September 2022	0,15
GX8ZS1	PayPal Holdings, Inc.	Short	USD 92,32	7. September 2022	0,29
GX8ZS3	ProSiebenSat.1 Media SE	Short	EUR 7,53	7. September 2022	0,23
GX8ZS4	Renault S.A.	Short	EUR 28,24	7. September 2022	0,09
GX8ZS5	Aegon N.V.	Long	EUR 4,35	7. September 2022	0,08
GX8ZS6	Porsche Automobil Holding SE	Long	EUR 69,38	7. September 2022	0,14
GX8ZS7	Porsche Automobil Holding SE	Long	EUR 67,98	7. September 2022	0,13
GX8ZS8	Prosus NV	Long	EUR 58,83	7. September 2022	0,23
GX8ZSB	Plug Power Inc	Long	USD 25,65	7. September 2022	2,35
GX8ZSE	QIAGEN N.V.	Short	EUR 45,78	7. September 2022	0,14
GX8ZSG	ProSiebenSat.1 Media SE	Long	EUR 7,45	7. September 2022	0,22
GX8ZSK	Kering S.A.	Short	EUR 502,07	7. September 2022	0,16
GX8ZSL	Koninklijke Philips N.V.	Long	EUR 17,14	7. September 2022	0,03
GX8ZSM	L'Oréal S.A.	Long	EUR 340,88	7. September 2022	0,67
GX8ZSN	Plug Power Inc	Short	USD 26,24	7. September 2022	2,94
GX8ZSQ	Koninklijke Philips N.V.	Long	EUR 16,83	7. September 2022	0,03
GX8ZSS	Aurubis AG	Long	EUR 60,22	7. September 2022	0,18
GX8ZSV	Siemens AG	Long	EUR 102,45	7. September 2022	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZSX	The Procter & Gamble Company	Long	USD 137,26	7. September 2022	0,27
GX8ZT0	Nokia Oyj	Long	EUR 5	7. September 2022	0,14
GX8ZT3	Netflix, Inc.	Short	USD 228,04	7. September 2022	0,1
GX8ZT4	Lanxess AG	Long	EUR 33,89	7. September 2022	0,1
GX8ZT5	Ørsted A/S	Long	DKK 714,38	7. September 2022	0,37
GX8ZT6	Ørsted A/S	Short	DKK 725,37	7. September 2022	0,41
GX8ZT9	Orange SA	Short	EUR 10,19	7. September 2022	0,21
GX8ZTC	Novo Nordisk A/S	Long	DKK 776,61	7. September 2022	2,05
GX8ZTD	Novo Nordisk A/S	Short	DKK 782,55	7. September 2022	2,15
GX8ZTE	NN Group N.V.	Long	EUR 40,58	7. September 2022	0,08
GX8ZTF	Nestlé S.A.	Long	CHF 112,63	7. September 2022	0,23
GX8ZTH	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 23,74	7. September 2022	0,07
GX8ZTJ	L'Oréal S.A.	Short	EUR 343,49	7. September 2022	0,7
GX8ZTM	NetEase Inc ADR	Long	USD 88,25	7. September 2022	0,34
GX8ZTR	Micron Technology, Inc.	Long	USD 56,37	7. September 2022	0,27
GX8ZTV	Microsoft Corporation	Long	USD 257,34	7. September 2022	0,51
GX8ZTY	Merck KGaA	Long	EUR 171,41	7. September 2022	0,34
GX8ZU0	Siemens AG	Short	EUR 105,02	7. September 2022	0,21
GX8ZU2	Siemens AG	Short	EUR 103,23	7. September 2022	0,21
GX8ZU5	Koninklijke Philips N.V.	Short	EUR 17,27	7. September 2022	0,04
GX8ZU6	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 24,01	7. September 2022	0,07
GX8ZU7	Microchip Technology Incorporated	Short	USD 65,25	7. September 2022	0,2
GX8ZUD	The Kraft Heinz Company	Short	USD 37,37	7. September 2022	0,16
GX8ZUE	Signify N.V.	Long	EUR 28,27	7. September 2022	0,08
GX8ZUF	The Kraft Heinz Company	Long	USD 36,8	7. September 2022	0,14
GX8ZUG	Signify N.V.	Short	EUR 28,6	7. September 2022	0,09
GX8ZUH	Deutsche Lufthansa AG	Short	EUR 5,9	7. September 2022	0,02
GX8ZUJ	Iberdrola S.A.	Long	EUR 10,47	7. September 2022	0,21
GX8ZUM	Lanxess AG	Short	EUR 34,28	7. September 2022	0,11
GX8ZUR	HelloFresh SE	Long	EUR 24,37	7. September 2022	0,16
GX8ZUS	Iberdrola S.A.	Long	EUR 10,6	7. September 2022	0,21
GX8ZUT	Kion Group AG	Long	EUR 38,46	7. September 2022	0,15
GX8ZUU	Lowe's Companies, Inc.	Short	USD 199,79	7. September 2022	0,62
GX8ZUW	Johnson & Johnson	Long	USD 163,04	7. September 2022	0,32
GX8ZUY	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,32	7. September 2022	0,04
GX8ZUZ	Legrand SA	Short	EUR 73,34	7. September 2022	0,15
GX8ZV0	HeidelbergCement AG	Short	EUR 46,28	7. September 2022	0,1
GX8ZV3	HelloFresh SE	Short	EUR 25,03	7. September 2022	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZV5	Hochtief Aktiengesellschaft	Long	EUR 48,29	7. September 2022	0,14
GX8ZV7	Infineon Technologies AG	Short	EUR 24	7. September 2022	1
GX8ZVC	Halma plc	Short	GBP 20,71	7. September 2022	0,05
GX8ZVE	Halma plc	Short	GBP 20,39	7. September 2022	0,05
GX8ZVG	Nordex SE	Long	EUR 10,01	7. September 2022	0,48
GX8ZVJ	Heineken N.V.	Long	EUR 89,97	7. September 2022	0,18
GX8ZVL	Barrick Gold Corporation	Short	USD 15,21	7. September 2022	0,47
GX8ZVP	HeidelbergCement AG	Short	EUR 45,46	7. September 2022	0,09
GX8ZVR	Alphabet Inc. - Class C	Short	USD 109,73	7. September 2022	0,34
GX8ZVW	Fresenius SE & Co KGaA	Long	EUR 24,59	7. September 2022	0,07
GX8ZVX	Galapagos N.V	Long	EUR 49,86	7. September 2022	0,19
GX8ZVY	Fraport AG	Short	EUR 41,63	7. September 2022	0,09
GX8ZW0	Evotec AG	Long	EUR 21,83	7. September 2022	0,1
GX8ZW1	Fresenius SE & Co KGaA	Short	EUR 24,88	7. September 2022	0,08
GX8ZW2	Bilfinger SE	Long	EUR 28,39	7. September 2022	0,11
GX8ZW3	Freenet AG	Short	EUR 21,55	7. September 2022	0,04
GX8ZW4	Fresenius Medical Care AG & Co. KGaA	Short	EUR 33,91	7. September 2022	0,07
GX8ZW5	ENI S.p.A.	Long	EUR 11,83	7. September 2022	0,23
GX8ZW6	Halliburton Company	Long	USD 29,96	7. September 2022	0,12
GX8ZWC	Intesa Sanpaolo S.p.A.	Long	EUR 1,7	7. September 2022	0,03
GX8ZWD	Evonik Industries AG	Long	EUR 18,59	7. September 2022	0,04
GX8ZWE	Deutsche Telekom AG	Long	EUR 18,84	7. September 2022	0,37
GX8ZWF	E.ON SE	Long	EUR 8,86	7. September 2022	0,17
GX8ZWH	EssilorLuxottica SA	Long	EUR 148,31	7. September 2022	0,29
GX8ZWJ	E.ON SE	Short	EUR 8,93	7. September 2022	0,18
GX8ZWN	ENI S.p.A.	Long	EUR 12,02	7. September 2022	0,24
GX8ZWP	Delivery Hero SE	Long	EUR 43,58	7. September 2022	0,25
GX8ZWQ	Evonik Industries AG	Short	EUR 19,06	7. September 2022	0,04
GX8ZWS	Engie	Long	EUR 12,15	7. September 2022	0,24
GX8ZWU	ING Groep N.V.	Long	EUR 8,58	7. September 2022	0,16
GX8ZWX	Engie	Short	EUR 12,42	7. September 2022	0,25
GX8ZX0	Enel S.p.A.	Short	EUR 4,7	7. September 2022	0,1
GX8ZX1	Enel S.p.A.	Long	EUR 4,67	7. September 2022	0,09
GX8ZX4	Engie	Short	EUR 12,24	7. September 2022	0,25
GX8ZX6	Electronic Arts Inc.	Long	USD 124,83	7. September 2022	0,37
GX8ZX8	Deutsche Bank AG	Long	EUR 8,28	7. September 2022	0,32
GX8ZX9	Deutsche Börse AG	Long	EUR 167,06	7. September 2022	0,33
GX8ZXA	Deutsche Börse AG	Short	EUR 170,3	7. September 2022	0,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZXB	Deutsche Börse AG	Short	EUR 168,33	7. September 2022	0,34
GX8ZXD	Danone S.A.	Long	EUR 51,19	7. September 2022	0,1
GX8ZXH	Enel S.p.A.	Short	EUR 4,77	7. September 2022	0,1
GX8ZXJ	Cognizant Technology Solutions Corporation	Short	USD 62,97	7. September 2022	0,13
GX8ZXK	Salesforce Inc.	Long	USD 153,7	7. September 2022	0,45
GX8ZXL	Continental AG	Short	EUR 55,87	7. September 2022	0,17
GX8ZXQ	Hugo Boss AG	Long	EUR 53,61	7. September 2022	0,16
GX8ZXT	Ceconomy AG	Long	EUR 1,3	7. September 2022	0,09
GX8ZXW	Capgemini SE	Long	EUR 173,96	7. September 2022	0,51
GX8ZXZ	Crédit Agricole S.A.	Long	EUR 8,95	7. September 2022	0,17
GX8ZY1	Commerzbank AG	Long	EUR 6,92	7. September 2022	0,27
GX8ZY3	Carrefour S.A.	Long	EUR 16,3	7. September 2022	0,32
GX8ZY5	Beyond Meat, Inc.	Long	USD 23,4	7. September 2022	0,19
GX8ZY6	Bouygues S.A.	Short	EUR 29,38	7. September 2022	0,06
GX8ZY8	Crédit Agricole S.A.	Long	EUR 9,1	7. September 2022	0,18
GX8ZYB	Bayerische Motoren Werke AG (BMW)	Short	EUR 73,64	7. September 2022	0,15
GX8ZYD	Bechtle AG	Short	EUR 37,58	7. September 2022	0,12
GX8ZYG	BIOGEN INC.	Long	USD 195,16	7. September 2022	0,08
GX8ZYH	Bayerische Motoren Werke AG (BMW)	Long	EUR 73,09	7. September 2022	0,14
GX8ZYM	Delivery Hero SE	Short	EUR 44,59	7. September 2022	0,29
GX8ZYN	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,47	7. September 2022	0,1
GX8ZYS	BASF SE	Long	EUR 41,63	7. September 2022	0,08
GX8ZYT	Deutsche Post AG	Long	EUR 35,71	7. September 2022	0,07
GX8ZYV	Bank of America Corporation	Long	USD 33,67	7. September 2022	0,07
GX8ZYX	BASF SE	Short	EUR 41,95	7. September 2022	0,09
GX8ZZ0	AXA S.A.	Long	EUR 23,65	7. September 2022	0,05
GX8ZZ1	Broadcom Inc	Short	USD 503,5	7. September 2022	1,57
GX8ZZ7	Airbus SE	Long	EUR 96,88	7. September 2022	0,19
GX8ZZ8	Cigna Corporation	Short	USD 290,22	7. September 2022	0,91
GX8ZZ9	Austria Technologie & Systemtechnik AG	Long	EUR 41,1	7. September 2022	1,58
GX8ZZB	Sodexo S.A.	Short	EUR 78,18	7. September 2022	0,16
GX8ZZD	BASF SE	Short	EUR 42,7	7. September 2022	0,09
GX8ZZJ	ASML Holding N.V.	Long	EUR 477,02	7. September 2022	0,94
GX8ZZK	BNP Paribas S.A.	Long	EUR 46,63	7. September 2022	0,09
GX8ZZL	Aurelius Equity Opportunities SE & KGaA	Short	EUR 22,56	7. September 2022	0,07
GX8ZZP	Aurelius Equity Opportunities SE & KGaA	Long	EUR 22,31	7. September 2022	0,07
GX8ZZQ	Amazon.com, Inc.	Short	USD 129,12	7. September 2022	0,4
GX8ZZR	AIXTRON SE	Short	EUR 23,33	7. September 2022	1,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZZS	Allianz SE	Long	EUR 168,1	7. September 2022	0,33
GX8ZZT	Amgen Inc.	Short	USD 243,76	7. September 2022	0,5
GX8ZZU	Ceconomy AG	Long	EUR 1,3	7. September 2022	0,05
GX8ZZV	Akzo Nobel N.V.	Short	EUR 62,63	7. September 2022	0,13
GX8ZZW	Sodexo S.A.	Long	EUR 77,59	7. September 2022	0,15
GX8ZZX	AIXTRON SE	Long	EUR 22,92	7. September 2022	1,09
GX8ZZY	Airbus SE	Long	EUR 95,49	7. September 2022	0,19
GX9A00	Carl-Zeiss Meditec AG	Long	EUR 121,85	7. September 2022	0,47
GX9A01	ADYEN N.V.	Long	EUR 1467,82	7. September 2022	1,09
GX9A03	AtoS	Long	EUR 10,62	7. September 2022	0,03
GX9A09	Carl-Zeiss Meditec AG	Short	EUR 123,73	7. September 2022	0,52
GX9A0B	Air Liquide SA	Short	EUR 121,49	7. September 2022	0,25
GX9A0D	Akzo Nobel N.V.	Short	EUR 61,39	7. September 2022	0,13
GX9A0J	Texas Instruments Incorporated	Short	USD 166,24	7. September 2022	0,52
GX9A0K	Software AG	Short	EUR 25,88	7. September 2022	0,08
GX9A0N	Schaeffler AG	Short	EUR 5,05	7. September 2022	0,21
GX9A0R	Salzgitter AG	Short	EUR 24,64	7. September 2022	0,1
GX9A0T	Block, Inc.	Long	USD 66,1	7. September 2022	0,32
GX9A0U	Block, Inc.	Short	USD 67,28	7. September 2022	0,36
GX9A10	Tesla, Inc.	Short	USD 276,6	7. September 2022	1,47
GX9A14	Siemens Healthineers AG	Long	EUR 48,95	7. September 2022	0,14
GX9A16	Salzgitter AG	Long	EUR 24,27	7. September 2022	0,09
GX9A17	Société Générale S.A.	Long	EUR 22,58	7. September 2022	0,07
GX9A1A	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 40,11	7. September 2022	0,17
GX9A1B	Schneider Electric SE	Long	EUR 118,47	7. September 2022	0,23
GX9A1F	Volkswagen AG	Long	EUR 147,18	7. September 2022	0,29
GX9A1M	Sixt SE	Long	EUR 98,68	7. September 2022	0,29
GX9A1P	Koninklijke Vopak N.V.	Long	EUR 21,73	7. September 2022	0,04
GX9A1Q	Koninklijke Vopak N.V.	Long	EUR 22	7. September 2022	0,04
GX9A1S	Verizon Communications Inc.	Short	USD 41,43	7. September 2022	0,09
GX9A1T	Vonovia SE	Short	EUR 26,27	7. September 2022	0,05
GX9A1U	Just Eat Takeaway.com N.V.	Long	EUR 16,23	7. September 2022	0,06
GX9A1W	Snap Inc.	Long	USD 11,3	7. September 2022	0,65
GX9A1Y	Telefonica S.A.	Long	EUR 4,02	7. September 2022	0,08
GX9A24	Schneider Electric SE	Short	EUR 119,38	7. September 2022	0,24
GX9A25	Schlumberger N.V. (Schlumberger Limited)	Long	USD 38,23	7. September 2022	0,11
GX9A2B	Veolia Environnement S.A.	Short	EUR 22,11	7. September 2022	0,45
GX9A2E	ThyssenKrupp AG	Short	EUR 5,69	7. September 2022	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9A2J	The Charles Schwab Corporation	Long	USD 70,83	7. September 2022	0,21
GX9A2M	Valeo SA	Short	EUR 17,91	7. September 2022	0,07
GX9A2N	United Parcel Service, Inc.	Long	USD 193,93	7. September 2022	0,38
GX9A2T	Telefonica S.A.	Long	EUR 4,07	7. September 2022	0,08
GX9A2V	Veolia Environnement S.A.	Long	EUR 21,95	7. September 2022	0,43
GX9A2W	The Charles Schwab Corporation	Short	USD 71,65	7. September 2022	0,22
GX9A2Y	Starbucks Corporation	Short	USD 83,84	7. September 2022	0,17
GX9A2Z	STMicroelectronics N.V.	Short	EUR 34,68	7. September 2022	1,45

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