

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
GA7LPY	United Internet AG	Bull	EUR 21,41586786	8. September 2022	0,001
GF87A9	EUR/JPY (WM-Fixing)	Bear	JPY 144,72391129	9. September 2022	0,001
GH44ZP	EUR/GBP (WM-Fixing)	Bear	GBP 0,87027	8. September 2022	0,001
GH757T	Deutsche Telekom AG	Bear	EUR 19,29721606	9. September 2022	0,001
GK2CD4	Bayer AG	Bull	EUR 50,23900422	8. September 2022	0,001
GK2M9D	Regeneron Pharmaceuticals, Inc.	Bear	USD 747,94762296	9. September 2022	0,001
GK2M9X	Regeneron Pharmaceuticals, Inc.	Bear	USD 742,14665827	9. September 2022	0,001
GK3M0B	Kion Group AG	Bull	EUR 36,26686431	8. September 2022	0,001
GK3XLE	Regeneron Pharmaceuticals, Inc.	Bear	USD 707,52152289	8. September 2022	0,001
GK3XLF	Regeneron Pharmaceuticals, Inc.	Bear	USD 700,97978718	8. September 2022	0,001
GK3XLG	Regeneron Pharmaceuticals, Inc.	Bear	USD 720,6104655	9. September 2022	0,001
GK3XLJ	Regeneron Pharmaceuticals, Inc.	Bear	USD 733,6936752	9. September 2022	0,001
GK3XLK	Regeneron Pharmaceuticals, Inc.	Bear	USD 753,31848976	9. September 2022	0,001
GK3XLM	Regeneron Pharmaceuticals, Inc.	Bear	USD 727,13218705	9. September 2022	0,001
GK3XMN	Regeneron Pharmaceuticals, Inc.	Bear	USD 714,0632586	8. September 2022	0,001
GK4ZZJ	Lululemon Athletica Inc.	Bear	USD 350,44550486	9. September 2022	0,001
GK4ZZT	Lululemon Athletica Inc.	Bear	USD 343,33275144	8. September 2022	0,001
GK505D	Galapagos N.V	Bull	EUR 47,93386458	9. September 2022	0,001
GK50A6	Comcast Corporation	Bull	USD 34,02992414	8. September 2022	0,001
GK50AT	Danone S.A.	Bull	EUR 49,94998532	8. September 2022	0,001
GK50B0	Church & Dwight Co.	Bull	USD 80,04833245	8. September 2022	0,001
GK50D1	Ulta Beauty, Inc.	Bear	USD 447,80070433	9. September 2022	0,001
GK50YG	Telefonica S.A.	Bull	EUR 3,88769714	8. September 2022	0,001
GK50YJ	Telefonica S.A.	Bull	EUR 3,99893733	8. September 2022	0,001
GK54PY	Puma SE	Bull	EUR 57,76439503	8. September 2022	0,001

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GK55ZR	Cigna Corporation	Bear	USD 292,5398402	9. September 2022	0,001
GK5DN2	Galapagos N.V	Bull	EUR 47,4621496	9. September 2022	0,001
GK5DN5	Galapagos N.V	Bull	EUR 48,24154513	9. September 2022	0,001
GK5DZK	Hannover Rück SE	Bear	EUR 156,17084247	8. September 2022	0,001
GK5DZM	Hannover Rück SE	Bear	EUR 154,09449699	8. September 2022	0,001
GK5ECW	Koninklijke KPN N.V.	Bull	EUR 3,10199339	8. September 2022	0,001
GK5F05	Puma SE	Bull	EUR 58,13747286	8. September 2022	0,001
GK5F37	Terna Group	Bull	EUR 6,92898389	8. September 2022	0,001
GK5FDC	Kion Group AG	Bull	EUR 37,021798	8. September 2022	0,001
GK5FK3	AXA S.A.	Bear	EUR 24,91077908	9. September 2022	0,001
GK5JYS	Kion Group AG	Bull	EUR 35,65161811	8. September 2022	0,001
GK6RD6	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 142,84	9. September 2022	0,001
GK6Z1L	Commerzbank AG	Bear	EUR 7,33166839	9. September 2022	0,001
GK6Z1N	Commerzbank AG	Bear	EUR 7,40120998	9. September 2022	0,001
GK6Z1Q	Commerzbank AG	Bear	EUR 7,51048963	9. September 2022	0,001
GK6Z1R	Commerzbank AG	Bear	EUR 7,44094807	9. September 2022	0,001
GK6Z1T	Commerzbank AG	Bear	EUR 7,37140641	9. September 2022	0,001
GK6Z1U	Commerzbank AG	Bear	EUR 7,65950728	9. September 2022	0,001
GK6Z1V	Commerzbank AG	Bear	EUR 7,61976923	9. September 2022	0,001
GK6Z1Z	Commerzbank AG	Bear	EUR 7,58996571	9. September 2022	0,001
GK6Z23	Commerzbank AG	Bear	EUR 7,55022762	9. September 2022	0,001
GK6Z47	Commerzbank AG	Bear	EUR 7,48068612	9. September 2022	0,001
GK6Z84	Deutsche Post AG	Bull	EUR 34,86428737	8. September 2022	0,001
GK6Z87	Deutsche Post AG	Bull	EUR 35,04560989	8. September 2022	0,001
GK7EFZ	Zalando SE	Bull	EUR 21,86914961	8. September 2022	0,001
GK7EJA	Vonovia SE	Bull	EUR 25,63775367	8. September 2022	0,001
GK7EZX	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 144,18	8. September 2022	0,001
GK7EZY	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 143,68	8. September 2022	0,001
GK7NHG	Vonovia SE	Bull	EUR 25,50226083	8. September 2022	0,001
GK7NHH	Vonovia SE	Bull	EUR 25,92445039	8. September 2022	0,001
GK7NHL	Vonovia SE	Bull	EUR 25,36153099	8. September 2022	0,001
GK7NL1	AtoS	Bull	EUR 9,54702459	8. September 2022	0,001
GK7NLA	Vonovia SE	Bull	EUR 25,78372054	8. September 2022	0,001
GK8292	AEX-Index®	Bull	EUR 664,42548587	8. September 2022	0,001
GK82B3	AEX-Index®	Bull	EUR 663,72277102	8. September 2022	0,001

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GK88UQ	ADYEN N.V.	Bull	EUR 1447,22407942	8. September 2022	0,001
GK8AS4	ASML Holding N.V.	Bull	EUR 464,36247285	8. September 2022	0,001
GK8EN1	Corning Incorporated	Bull	USD 32,27044762	8. September 2022	0,001
GK8EUT	MTU Aero Engines AG	Bull	EUR 167,86678032	8. September 2022	0,001
GK8EVD	MTU Aero Engines AG	Bull	EUR 166,83217775	8. September 2022	0,001
GK8GHZ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 32,57143675	8. September 2022	0,001
GK8GJF	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 33,10391245	8. September 2022	0,001
GK8LLF	Proximus S.A.	Bull	EUR 12,02699742	8. September 2022	0,001
GK8LMK	Charter Communications, Inc.	Bull	USD 393,31822697	8. September 2022	0,001
GK8LPE	L'Oréal S.A.	Bull	EUR 335,1858038	8. September 2022	0,001
GK8LTF	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 32,30230683	8. September 2022	0,001
GK8LTJ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 32,83465205	8. September 2022	0,001
GK8W3R	Apple Inc.	Bull	USD 153,02984109	8. September 2022	0,001
GK9306	ENI S.p.A.	Bull	EUR 11,44745229	8. September 2022	0,001
GK95DR	Williams Companies Inc.	Bull	USD 32,00133754	8. September 2022	0,001
GK9AVU	Target Corporation	Bear	USD 174,25674839	9. September 2022	0,001
GK9D60	Snap Inc.	Bear	USD 12,5724091	8. September 2022	0,001
GK9D72	Société Générale S.A.	Bear	EUR 23,5390015	9. September 2022	0,001
GK9D7L	Snap Inc.	Bear	USD 11,84458523	8. September 2022	0,001
GK9DCW	Regeneron Pharmaceuticals, Inc.	Bear	USD 642,12555386	8. September 2022	0,001
GK9DD4	Regeneron Pharmaceuticals, Inc.	Bear	USD 675,99477028	8. September 2022	0,001
GK9DDA	Regeneron Pharmaceuticals, Inc.	Bear	USD 633,66824661	8. September 2022	0,001
GK9DG7	STRYKER CORP	Bear	USD 222,44472546	9. September 2022	0,001
GK9DGG	STRYKER CORP	Bear	USD 224,91388991	9. September 2022	0,001
GK9DJD	Wacker Chemie AG	Bear	EUR 149,52982508	9. September 2022	0,001
GK9DMG	United Internet AG	Bull	EUR 21,32181219	8. September 2022	0,001
GK9DMW	Vodafone Group Plc	Bull	GBP 1,09275983	8. September 2022	0,001
GK9DNM	UBS Group AG	Bear	CHF 15,92584459	9. September 2022	0,001
GK9DPN	Talanx AG	Bear	EUR 36,42194976	8. September 2022	0,001
GK9DQE	Target Corporation	Bear	USD 172,19966046	9. September 2022	0,001
GK9DSX	Ross Stores, Inc.	Bear	USD 93,07029282	9. September 2022	0,001
GK9DTU	Airbnb, Inc.	Bear	USD 118,2518425	8. September 2022	0,001
GK9DTV	Rivian Automotive Inc	Bear	USD 35,81893579	8. September 2022	0,001
GK9DTW	Rivian Automotive Inc	Bear	USD 37,77312687	9. September 2022	0,001
GK9DWG	BioNTech SE	Bear	USD 151,37077542	9. September 2022	0,001
GK9GYH	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,19730174	9. September 2022	0,001
GK9GYN	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,78614871	8. September 2022	0,001
GK9HJR	Aviva PLC	Bear	GBP 4,42643832	9. September 2022	0,001

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GK9HJS	AtoS	Bull	EUR 9,04226226	8. September 2022	0,001
GK9HLM	ABN AMRO Bank N.V.	Bear	EUR 9,93722556	8. September 2022	0,001
GK9HMN	Agilent Technologies, Inc.	Bear	USD 137,25578332	9. September 2022	0,001
GK9HNS	Ameriprise Financial Inc.	Bear	USD 286,90724185	9. September 2022	0,001
GK9HRD	AXA S.A.	Bear	EUR 24,62623567	9. September 2022	0,001
GK9HRE	AXA S.A.	Bear	EUR 24,33871234	8. September 2022	0,001
GK9K23	Mercadolibre Inc.	Bear	USD 960,85011765	9. September 2022	0,001
GK9K3J	Mercadolibre Inc.	Bear	USD 934,47200038	9. September 2022	0,001
GK9K3X	Mediobanca S.p.A.	Bear	EUR 8,23254433	9. September 2022	0,001
GK9K6G	Lanxess AG	Bear	EUR 35,72678614	9. September 2022	0,001
GK9K6V	Lincoln National Corporation	Bear	USD 50,36398928	9. September 2022	0,001
GK9K94	KBC Groep N.V.	Bear	EUR 49,97057943	8. September 2022	0,001
GK9K9E	Keysight Technologies, Inc	Bear	USD 173,5397303	9. September 2022	0,001
GK9K9P	JPMorgan Chase & Co.	Bear	USD 120,03922921	9. September 2022	0,001
GK9KAF	Intesa Sanpaolo S.p.A.	Bear	EUR 1,77549361	9. September 2022	0,001
GK9KAW	Intesa Sanpaolo S.p.A.	Bear	EUR 1,80541765	9. September 2022	0,001
GK9KB3	KBC Groep N.V.	Bear	EUR 48,91226144	8. September 2022	0,001
GK9KCN	Ceconomy AG	Bear	EUR 1,57764288	9. September 2022	0,001
GK9KEM	Darden Restaurants	Bear	USD 131,42602922	9. September 2022	0,001
GK9KF1	Delivery Hero SE	Bear	EUR 48,79634487	9. September 2022	0,001
GK9KGJ	Deutsche Bank AG	Bear	EUR 8,64289548	8. September 2022	0,001
GK9KJ0	Unicredit S.p.A.	Bear	EUR 10,3736708	9. September 2022	0,001
GK9KLT	Chipotle Mexican Grill, Inc.	Bear	USD 1702,54827688	8. September 2022	0,001
GK9KM4	CME Group Inc.	Bear	USD 201,52306598	8. September 2022	0,001
GK9KRV	HCA Healthcare Inc.	Bear	USD 214,65854664	8. September 2022	0,001
GK9KSG	Global Payments Inc.	Bear	USD 131,986	8. September 2022	0,001
GK9KUS	Fortinet, Inc.	Bear	USD 51,344	8. September 2022	0,001
GK9KUT	Fortinet, Inc.	Bear	USD 52,26	9. September 2022	0,001
GK9KV2	HCA Healthcare Inc.	Bear	USD 217,29993046	9. September 2022	0,001
GK9KVW	Firstenergy	Bear	USD 41,295	9. September 2022	0,001
GK9KWD	Sodexo S.A.	Bear	EUR 80,8998974	8. September 2022	0,001
GK9KX4	Erste Group Bank AG	Bear	EUR 24,54820022	9. September 2022	0,001
GK9LPZ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,18021069	9. September 2022	0,001
GK9LQ0	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,5591326	8. September 2022	0,001
GK9LSH	Banco Santander S.A.	Bear	EUR 2,53596984	9. September 2022	0,001
GK9LTC	Rockwell Automation, Inc.	Bear	USD 249,86336146	9. September 2022	0,001
GK9LTT	Rockwell Automation, Inc.	Bear	USD 252,80140201	9. September 2022	0,001
GK9LUS	ResMed Inc.	Bear	USD 232,06050135	8. September 2022	0,001

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GK9LV2	State Street Corporation	Bear	USD 72,67153395	9. September 2022	0,001
GK9LVK	Swiss Re AG	Bear	CHF 81,29042981	8. September 2022	0,001
GK9LWC	Snap Inc.	Bear	USD 12,01083979	8. September 2022	0,001
GK9LZ0	MSCI Inc.	Bear	USD 490,53285455	9. September 2022	0,001
GK9LZN	MSCI Inc.	Bear	USD 483,68741988	9. September 2022	0,001
GK9LZQ	Regeneron Pharmaceuticals, Inc.	Bear	USD 662,64915846	8. September 2022	0,001
GK9M0L	Regeneron Pharmaceuticals, Inc.	Bear	USD 620,83993754	8. September 2022	0,001
GK9M0T	Randstad Holding N.V.	Bear	EUR 47,98439604	9. September 2022	0,001
GK9M17	Publicis Groupe SA	Bear	EUR 50,28759276	8. September 2022	0,001
GK9M1H	Prosus NV	Bull	EUR 56,81161453	8. September 2022	0,001
GK9M2F	Publicis Groupe SA	Bear	EUR 50,95636385	8. September 2022	0,001
GK9M2P	The Progressive Corporation	Bear	USD 128,45008032	8. September 2022	0,001
GK9M35	Proximus S.A.	Bull	EUR 11,86677032	8. September 2022	0,001
GK9M3R	Public Service Enterprise Group Inc	Bear	USD 68,32087972	9. September 2022	0,001
GK9M46	O'Reilly Automotive Inc.	Bear	USD 728,79395381	9. September 2022	0,001
GK9M52	NetEase Inc ADR	Bull	USD 85,03302962	8. September 2022	0,001
GK9M59	ServiceNow Inc	Bear	USD 468,70495993	9. September 2022	0,001
GK9M6R	M&T Bank Corporation	Bear	USD 188,12093793	9. September 2022	0,001
GK9PLF	BNP Paribas S.A.	Bear	EUR 48,7565795	9. September 2022	0,001
GK9PM7	BIOGEN INC.	Bear	USD 209,02057988	9. September 2022	0,001
GK9PMG	Baker Hughes Company	Bull	USD 23,81154877	8. September 2022	0,001
GK9PP6	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,72482318	9. September 2022	0,001
GK9PP7	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,61540203	8. September 2022	0,001
GK9PRK	AtoS	Bull	EUR 9,19509548	8. September 2022	0,001
GK9PSK	AIXTRON SE	Bear	EUR 24,87406897	8. September 2022	0,001
GK9PSL	AIXTRON SE	Bear	EUR 24,37519073	8. September 2022	0,001
GK9S5Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13092,91251404	9. September 2022	0,001
GK9SGA	NASDAQ-100 Index®	Bear	USD 12600	9. September 2022	0,001
GK9SJH	Dow Jones Industrial Average® Index	Bear	USD 32200	9. September 2022	0,001
GK9SK1	Dow Jones Industrial Average® Index	Bear	USD 32200	9. September 2022	0,001
GK9SK9	Dow Jones Industrial Average® Index	Bear	USD 32200	9. September 2022	0,001
GK9SKE	NASDAQ-100 Index®	Bear	USD 12600	9. September 2022	0,001
GK9SKF	NASDAQ-100 Index®	Bear	USD 12500	9. September 2022	0,001
GK9SKJ	DAX® (Performance Index)	Bear	EUR 13100	9. September 2022	0,001
GK9SL7	NASDAQ-100 Index®	Bear	USD 12600	9. September 2022	0,001
GK9SLB	NASDAQ-100 Index®	Bear	USD 12600	9. September 2022	0,001
GK9SLK	NASDAQ-100 Index®	Bear	USD 12600	9. September 2022	0,001
GK9SMH	NASDAQ-100 Index®	Bear	USD 12500	9. September 2022	0,001

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GK9SMM	DAX [®] (Performance Index)	Bear	EUR 13100	9. September 2022	0,001
GK9SMP	S&P 500 [®] Index	Bear	USD 4050	9. September 2022	0,001
GK9SMT	DAX [®] (Performance Index)	Bear	EUR 13100	9. September 2022	0,001
GK9SND	DAX [®] (Performance Index)	Bear	EUR 13100	9. September 2022	0,001
GK9SNE	NASDAQ-100 Index [®]	Bear	USD 12500	9. September 2022	0,001
GK9SP8	DAX [®] (Performance Index)	Bear	EUR 13100	9. September 2022	0,001
GK9SP9	NASDAQ-100 Index [®]	Bear	USD 12500	9. September 2022	0,001
GK9SPK	NASDAQ-100 Index [®]	Bear	USD 12500	9. September 2022	0,001
GK9TQT	NASDAQ-100 Index [®]	Bear	USD 12469,62	9. September 2022	0,001
GK9TR1	NASDAQ-100 Index [®]	Bear	USD 12461,39	9. September 2022	0,001
GK9TR3	CAC 40 [®] Index	Bear	EUR 6219,66	9. September 2022	0,001
GK9TR4	NASDAQ-100 Index [®]	Bear	USD 12521,7	9. September 2022	0,001
GK9TRB	NASDAQ-100 Index [®]	Bear	USD 12495,02	9. September 2022	0,001
GK9TRC	NASDAQ-100 Index [®]	Bear	USD 12523,5	9. September 2022	0,001
GK9TRD	NASDAQ-100 Index [®]	Bear	USD 12486,44	9. September 2022	0,001
GK9TRL	S&P 500 [®] Index	Bear	USD 4044,54076863	9. September 2022	0,001
GK9TS1	S&P 500 [®] Index	Bear	USD 4070,26670211	9. September 2022	0,001
GK9TS2	DAX [®] (Performance Index)	Bear	EUR 13081,29048299	9. September 2022	0,001
GK9TS3	DAX [®] (Performance Index)	Bear	EUR 13049,85203955	9. September 2022	0,001
GK9TS5	NASDAQ-100 Index [®]	Bear	USD 12477,86	9. September 2022	0,001
GK9TS7	NASDAQ-100 Index [®]	Bear	USD 12570,58	9. September 2022	0,001
GK9TS9	S&P 500 [®] Index	Bear	USD 4031,6828011	9. September 2022	0,001
GK9TSB	NASDAQ-100 Index [®]	Bear	USD 12512,64	9. September 2022	0,001
GK9TSH	S&P 500 [®] Index	Bear	USD 4057,40873459	9. September 2022	0,001
GK9TU0	DAX [®] (Performance Index)	Bear	EUR 13112,72892642	9. September 2022	0,001
GK9TUD	NASDAQ-100 Index [®]	Bear	USD 12503,6	9. September 2022	0,001
GK9TUU	NASDAQ-100 Index [®]	Bear	USD 12453,16	9. September 2022	0,001
GK9U0J	Erste Group Bank AG	Bear	EUR 24,86741753	9. September 2022	0,001
GK9U0N	Edwards Lifesciences Corporation	Bear	USD 93,78705102	8. September 2022	0,001
GK9U13	Erste Group Bank AG	Bear	EUR 23,31147229	8. September 2022	0,001
GK9U15	Electronic Arts Inc.	Bear	USD 128,4682837	9. September 2022	0,001
GK9U1K	The Walt Disney Company	Bear	USD 114,37192111	9. September 2022	0,001
GK9U1Q	EssilorLuxottica SA	Bear	EUR 152,01885815	9. September 2022	0,001
GK9U20	Darden Restaurants	Bear	USD 128,54724902	8. September 2022	0,001
GK9U2F	EOG Resources Inc.	Bear	USD 123,69669948	9. September 2022	0,001
GK9U3D	Deutsche Lufthansa AG	Bear	EUR 6,19567866	8. September 2022	0,001
GK9U3M	MSCI Inc.	Bear	USD 475,1519787	8. September 2022	0,001
GK9U4K	Legrand SA	Bear	EUR 74,84537891	9. September 2022	0,001

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GK9U4Z	Lincoln National Corporation	Bear	USD 48,48387569	8. September 2022	0,001
GK9U57	Unilever PLC	Bear	GBP 39,8728265	9. September 2022	0,001
GK9U5A	Koninklijke KPN N.V.	Bull	EUR 3,13238313	8. September 2022	0,001
GK9U63	UCB S.A.	Bear	EUR 71,90270167	9. September 2022	0,001
GK9U6H	Anglo American PLC	Bear	GBP 29,56824441	9. September 2022	0,001
GK9U6K	Agilent Technologies, Inc.	Bear	USD 131,79898599	8. September 2022	0,001
GK9U70	Agilent Technologies, Inc.	Bear	USD 133,56856958	8. September 2022	0,001
GK9U74	Union Pacific Corporation	Bear	USD 230,97348979	9. September 2022	0,001
GK9U7C	Adobe Inc.	Bear	USD 383,93231562	8. September 2022	0,001
GK9U7G	Anglo American PLC	Bear	GBP 28,9586929	9. September 2022	0,001
GK9U88	CSX Corporation	Bear	USD 32,59122606	9. September 2022	0,001
GK9U89	CVS Health Corporation	Bear	USD 102,27603774	8. September 2022	0,001
GK9U8E	Deutsche Bank AG	Bear	EUR 8,78007312	9. September 2022	0,001
GK9U8Q	Delta Air Lines, Inc.	Bear	USD 32,40922164	8. September 2022	0,001
GK9U92	Dollar General Corporation	Bear	USD 247,41958012	8. September 2022	0,001
GK9U97	Deere & Company	Bear	USD 374,83742459	9. September 2022	0,001
GK9U98	DuPont de Nemours, Inc.	Bear	USD 57,99793954	9. September 2022	0,001
GK9U9M	Quest Diagnostics Incorporated	Bear	USD 129,19703292	8. September 2022	0,001
GK9U9T	Delivery Hero SE	Bear	EUR 46,60212557	9. September 2022	0,001
GK9U9V	Danaher Corporation	Bear	USD 282,04848269	8. September 2022	0,001
GK9U9W	Quest Diagnostics Incorporated	Bear	USD 130,56033926	9. September 2022	0,001
GK9UA5	Danaher Corporation	Bear	USD 286,07831816	8. September 2022	0,001
GK9VC7	Unicredit S.p.A.	Bear	EUR 10,17966997	8. September 2022	0,001
GK9VCV	Meta Platforms, Inc.	Bear	USD 169,20722108	9. September 2022	0,001
GK9VD0	Chevron Corporation	Bear	USD 160,29899421	9. September 2022	0,001
GK9VDN	LINDE PLC	Bear	USD 287,78822102	9. September 2022	0,001
GK9VDS	Visa Inc. - Class A	Bear	USD 202,47167593	9. September 2022	0,001
GK9VDU	Visa Inc. - Class A	Bear	USD 204,84157849	9. September 2022	0,001
GK9VDW	Just Eat Takeaway.com N.V.	Bear	EUR 17,51097631	9. September 2022	0,001
GK9VE2	Archer-Daniels-Midland Company	Bear	USD 91,57842495	9. September 2022	0,001
GK9VF0	Bouygues S.A.	Bear	EUR 29,93711389	8. September 2022	0,001
GK9VFA	Aegon N.V.	Bear	EUR 4,53551419	9. September 2022	0,001
GK9VFG	Citigroup Inc.	Bear	USD 50,73298131	9. September 2022	0,001
GK9VFM	Crédit Agricole S.A.	Bear	EUR 9,44249912	9. September 2022	0,001
GK9VFP	Caterpillar Inc.	Bear	USD 187,18128093	9. September 2022	0,001
GK9VFR	Capgemini SE	Bear	EUR 179,43999385	9. September 2022	0,001
GK9VG5	Carnival Plc	Bear	GBP 7,49773848	8. September 2022	0,001
GK9VG7	Carnival Plc	Bear	GBP 7,70728778	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9VGA	Carnival Corporation	Bear	USD 10,4255158	9. September 2022	0,001
GK9VGH	Ceconomy AG	Bear	EUR 1,48896208	9. September 2022	0,001
GK9VGQ	Citizens Financial Group, Inc.	Bear	USD 38,10102373	9. September 2022	0,001
GK9VGW	Ceconomy AG	Bear	EUR 1,52893423	9. September 2022	0,001
GK9VHG	The Clorox Company	Bear	USD 149,53477099	9. September 2022	0,001
GK9VHV	Comcast Corporation	Bull	USD 34,4260648	8. September 2022	0,001
GK9VJB	CNH Industrial N.V.	Bull	EUR 11,75766954	8. September 2022	0,001
GK9VJV	The Cooper Companies, Inc.	Bear	USD 312,60554302	9. September 2022	0,001
GK9VJX	Cancom SE	Bear	EUR 29,10837706	9. September 2022	0,001
GK9VK3	Cognizant Technology Solutions Corporation	Bear	USD 64,33410418	8. September 2022	0,001
GK9VK4	DuPont de Nemours, Inc.	Bear	USD 57,16370523	8. September 2022	0,001
GK9VK6	Cognizant Technology Solutions Corporation	Bear	USD 65,10398562	9. September 2022	0,001
GK9VKC	Salesforce Inc.	Bear	USD 160,63653245	9. September 2022	0,001
GK9VKL	Copart Inc.	Bull	USD 113,14794924	8. September 2022	0,001
GK9VKR	Cancom SE	Bear	EUR 28,49903905	9. September 2022	0,001
GK9VL6	Capital One Financial Corporation	Bear	USD 108,84377156	9. September 2022	0,001
GK9VLM	CSX Corporation	Bear	USD 32,26239925	9. September 2022	0,001
GK9VLN	Compass Group Plc	Bear	GBP 19,03515284	9. September 2022	0,001
GK9VMD	The Clorox Company	Bear	USD 147,66521143	9. September 2022	0,001
GK9VMS	Beiersdorf AG	Bull	EUR 98,30412375	8. September 2022	0,001
GK9VMY	BNP Paribas S.A.	Bear	EUR 48,03651577	9. September 2022	0,001
GK9VNG	Motorola Solutions, Inc.	Bear	USD 250,549	9. September 2022	0,001
GK9VNZ	IDEXX Laboratories, Inc.	Bear	USD 360,9369277	8. September 2022	0,001
GK9VP5	Franklin Resources, Inc.	Bear	USD 26,58373711	9. September 2022	0,001
GK9VPB	KBC Groep N.V.	Bear	EUR 52,03866196	9. September 2022	0,001
GK9VPJ	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 20,71696312	8. September 2022	0,001
GK9VQ7	JPMorgan Chase & Co.	Bear	USD 117,81587633	8. September 2022	0,001
GK9VQF	Intesa Sanpaolo S.p.A.	Bear	EUR 1,74822594	8. September 2022	0,001
GK9VQQ	KLA Corporation	Bear	USD 355,62244537	9. September 2022	0,001
GK9VQR	IQVIA Holdings Inc.	Bear	USD 216,70629167	8. September 2022	0,001
GK9VR0	Kone OYJ	Bear	EUR 40,51176096	9. September 2022	0,001
GK9VR4	KLA Corporation	Bear	USD 348,33262237	8. September 2022	0,001
GK9VRJ	Intuit Inc.	Bear	USD 444,11897686	9. September 2022	0,001
GK9VSL	British American Tobacco plc.	Bear	GBP 35,28415132	9. September 2022	0,001
GK9VT0	Robinhood Markets Inc	Bear	USD 10,39541036	9. September 2022	0,001
GK9VTB	Shopify Inc.	Bear	USD 34,82179629	9. September 2022	0,001
GK9VTD	Sartorius AG	Bear	EUR 435,497	9. September 2022	0,001
GK9VTH	Fraport AG	Bear	EUR 43,88659459	9. September 2022	0,001

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GK9VU4	Bumble Inc	Bear	USD 27,05783113	9. September 2022	0,001
GK9VUF	LINDE PLC	Bear	EUR 287,34970079	9. September 2022	0,001
GK9VUJ	Shopify Inc.	Bear	USD 32,51234038	9. September 2022	0,001
GK9VUL	Palo Alto Networks, Inc.	Bear	USD 562,70848095	9. September 2022	0,001
GK9VUZ	TeamViewer AG	Bear	EUR 10,257	9. September 2022	0,001
GK9VW1	Bechtle AG	Bear	EUR 39,68647768	8. September 2022	0,001
GK9VW8	Bechtle AG	Bear	EUR 38,92750126	8. September 2022	0,001
GK9VWA	Booking Holdings Inc.	Bear	USD 1890,88335355	8. September 2022	0,001
GK9VWB	IQVIA Holdings Inc.	Bear	USD 219,62570284	8. September 2022	0,001
GK9VWF	Baxter International Inc.	Bear	USD 59,66174605	9. September 2022	0,001
GK9VWJ	Booking Holdings Inc.	Bear	USD 1926,10155098	9. September 2022	0,001
GK9VWL	BlackRock, Inc.	Bear	USD 688,81577701	8. September 2022	0,001
GK9VWN	Ballard Power Systems Inc	Bear	USD 7,90659273	9. September 2022	0,001
GK9VWS	Julius Baer Group Ltd	Bear	CHF 48,78529255	9. September 2022	0,001
GK9VX2	Bristol-Myers Squibb Company	Bear	USD 69,76677825	9. September 2022	0,001
GK9VX3	Bank of America Corporation	Bear	USD 34,92856398	9. September 2022	0,001
GK9VXD	BIOGEN INC.	Bear	USD 203,59196525	8. September 2022	0,001
GK9VXE	Becton, Dickinson and Company	Bear	USD 262,06808371	9. September 2022	0,001
GK9VXH	Bechtle AG	Bear	EUR 41,93402457	9. September 2022	0,001
GK9VXK	Franklin Resources, Inc.	Bull	USD 25,13423897	8. September 2022	0,001
GK9VXN	BAE Systems plc	Bear	GBP 7,94411292	9. September 2022	0,001
GK9VXP	The Bank of New York Mellon Corporation	Bear	USD 42,97774899	8. September 2022	0,001
GK9YQ7	DENTSPLY SIRONA Inc.	Bear	USD 32,65262482	8. September 2022	0,001
GK9YQ9	Wells Fargo & Company	Bear	USD 45,68638296	9. September 2022	0,001
GK9YQE	Wolters Kluwer N.V.	Bear	EUR 101,16976949	8. September 2022	0,001
GK9YQU	Exxon Mobil Corporation	Bear	USD 96,73309001	9. September 2022	0,001
GK9YQY	Yum! Brands, Inc.	Bear	USD 116,74822708	8. September 2022	0,001
GK9YR0	Workday, Inc.	Bear	USD 168,40196349	8. September 2022	0,001
GK9YR9	Wells Fargo & Company	Bear	USD 44,30737836	8. September 2022	0,001
GK9YRA	DENTSPLY SIRONA Inc.	Bear	USD 33,65985335	9. September 2022	0,001
GK9YRH	Palantir Technologies Inc. - Class A	Bear	USD 7,79678297	9. September 2022	0,001
GK9YRJ	Novo Nordisk A/S	Bear	DKK 792,74409583	9. September 2022	0,001
GK9YRK	Novo Nordisk A/S	Bear	DKK 802,63990276	9. September 2022	0,001
GK9YRM	Robinhood Markets Inc	Bear	USD 10,61149179	9. September 2022	0,001
GK9YRV	Palo Alto Networks, Inc.	Bear	USD 553,35243984	9. September 2022	0,001
GK9YRZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 36,67501739	8. September 2022	0,001
GK9YSA	Robinhood Markets Inc	Bear	USD 9,98399886	8. September 2022	0,001
GK9YSE	Fraport AG	Bear	EUR 43,13171775	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9YSH	Zoetis Inc	Bull	USD 155,30844504	8. September 2022	0,001
GK9YSM	Shopify Inc.	Bear	USD 32,88556919	9. September 2022	0,001
GK9YSN	IDEXX Laboratories, Inc.	Bear	USD 355,60967937	8. September 2022	0,001
GK9YSZ	TeamViewer AG	Bear	EUR 10,084	8. September 2022	0,001
GK9YTP	Bumble Inc	Bear	USD 26,45761273	9. September 2022	0,001
GK9YTY	Zimmer Biomet Holdings Inc	Bear	USD 110,64961951	8. September 2022	0,001
GK9YU0	Moderna Inc	Bear	USD 142,26801885	9. September 2022	0,001
GK9YU7	Zoetis Inc	Bear	USD 163,07708907	9. September 2022	0,001
GK9YUE	Zimmer Biomet Holdings Inc	Bear	USD 109,34985891	8. September 2022	0,001
GK9YUK	NIO Inc	Bear	USD 19,36232178	9. September 2022	0,001
GK9YV3	S&P 500® Index	Bear	USD 4050	9. September 2022	0,001
GK9YW6	Dow Jones Industrial Average® Index	Bear	USD 32200	9. September 2022	0,001
GK9YWW	S&P 500® Index	Bear	USD 4050	9. September 2022	0,001
GK9YX0	S&P 500® Index	Bear	USD 4050	9. September 2022	0,001
GK9YXA	S&P 500® Index	Bear	USD 4050	9. September 2022	0,001
GK9YXN	Banco Santander S.A.	Bear	EUR 2,49886608	9. September 2022	0,001
GK9YYC	Waters Corporation	Bear	USD 312,6731227	9. September 2022	0,001
GK9YYK	SBM Offshore N.V.	Bear	EUR 14,241954	9. September 2022	0,001
GK9YYL	Rolls-Royce Holdings Plc	Bear	GBP 0,78978216	8. September 2022	0,001
GK9YYQ	SAP SE	Bear	EUR 86,64068524	9. September 2022	0,001
GK9YZ0	Waters Corporation	Bear	USD 308,4331899	8. September 2022	0,001
GK9YZ2	VeriSign, Inc.	Bear	USD 189,55	9. September 2022	0,001
GK9YZH	U.S. Bancorp	Bear	USD 47,518878	9. September 2022	0,001
GK9YZK	Vulcan Materials Company	Bear	USD 170,27154121	8. September 2022	0,001
GK9YZU	Veolia Environnement S.A.	Bear	EUR 22,57975402	9. September 2022	0,001
GK9YZX	Vulcan Materials Company	Bear	USD 172,43801929	9. September 2022	0,001
GK9Z00	Vonovia SE	Bear	EUR 26,78199727	8. September 2022	0,001
GK9Z02	Valeo SA	Bear	EUR 18,91931153	9. September 2022	0,001
GK9Z05	Veolia Environnement S.A.	Bear	EUR 22,20244019	8. September 2022	0,001
GK9Z0M	U.S. Bancorp	Bear	USD 46,94917836	8. September 2022	0,001
GK9Z0P	VF Corporation	Bear	USD 42,33946698	9. September 2022	0,001
GK9Z13	Umicore N.V.	Bear	EUR 31,83378523	9. September 2022	0,001
GK9Z1J	Texas Instruments Incorporated	Bear	USD 168,82601374	9. September 2022	0,001
GK9Z1V	Tesco PLC	Bull	GBP 2,39123328	8. September 2022	0,001
GK9Z24	Tesla, Inc.	Bear	USD 291,24887059	9. September 2022	0,001
GK9Z26	Tesla, Inc.	Bear	USD 285,71209296	8. September 2022	0,001
GK9Z28	T. Rowe Price Group Inc.	Bear	USD 124,38324137	9. September 2022	0,001
GK9Z2F	Teleflex Inc.	Bear	USD 235,97653564	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9Z2J	Thermo Fisher Scientific, Inc.	Bear	USD 565,1065632	8. September 2022	0,001
GK9Z2V	Truist Financial Corp	Bear	USD 48,68344069	9. September 2022	0,001
GK9Z2X	UCB S.A.	Bear	EUR 71,02172039	9. September 2022	0,001
GK9Z31	The TJX Companies, Inc.	Bear	USD 66,56103197	9. September 2022	0,001
GK9Z3D	Truist Financial Corp	Bear	USD 48,0551541	8. September 2022	0,001
GK9Z3S	Trip.com Group Limited	Bull	USD 24,42279715	8. September 2022	0,001
GK9Z43	Synchrony Financial	Bear	USD 33,11185873	9. September 2022	0,001
GK9Z4A	STRYKER CORP	Bear	USD 212,45742909	8. September 2022	0,001
GK9Z4C	STRYKER CORP	Bear	USD 227,8419616	9. September 2022	0,001
GK9Z4E	Synchrony Financial	Bear	USD 32,54400573	8. September 2022	0,001
GK9Z4K	STRYKER CORP	Bear	USD 215,53724686	8. September 2022	0,001
GK9Z4L	Stanley Black & Decker Inc.	Bear	USD 89,1231342	9. September 2022	0,001
GK9Z4T	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 38,65763511	9. September 2022	0,001
GK9Z4U	Symrise AG	Bear	EUR 104,96988252	8. September 2022	0,001
GK9Z4X	State Street Corporation	Bear	USD 71,55980174	8. September 2022	0,001
GK9Z5B	Block, Inc.	Bear	USD 70,79865803	9. September 2022	0,001
GK9Z5M	Solvay SA	Bear	EUR 81,87212302	8. September 2022	0,001
GK9Z68	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 40,6861466	8. September 2022	0,001
GK9Z6F	Sysco Corporation	Bear	USD 83,94335413	9. September 2022	0,001
GK9Z6K	The Sherwin-Williams Company	Bear	USD 241,47746486	9. September 2022	0,001
GK9Z6X	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 41,87100028	9. September 2022	0,001
GK9Z70	K+S AG	Bear	EUR 22,90324051	9. September 2022	0,001
GK9Z72	Swisscom AG	Bull	CHF 495,12506922	8. September 2022	0,001
GK9Z79	The Charles Schwab Corporation	Bear	USD 72,73266561	8. September 2022	0,001
GK9Z7B	Schindler Holding AG	Bear	CHF 171,91399453	8. September 2022	0,001
GK9Z7D	Schneider Electric SE	Bear	EUR 123,36087984	9. September 2022	0,001
GK9Z7E	Standard Chartered PLC	Bear	GBP 6,08843767	9. September 2022	0,001
GX0A52	Deutsche Telekom AG	Bear	EUR 19,57305557	9. September 2022	0,001
GX0J72	Deutsche Telekom AG	Bear	EUR 19,41934885	9. September 2022	0,001
GX3M0V	Vodafone Group Plc	Bull	GBP 1,07746663	8. September 2022	0,001
GX4KFJ	McCormick & Company, Incorporated	Bull	USD 81,08192756	8. September 2022	0,001
GX4KFK	McCormick & Company, Incorporated	Bull	USD 80,25185377	8. September 2022	0,001
GX4KFL	McCormick & Company, Incorporated	Bull	USD 77,77200808	8. September 2022	0,001
GX4KFN	McCormick & Company, Incorporated	Bull	USD 78,60208201	8. September 2022	0,001
GX4Y GK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 81,39	7. September 2022	0,001
GX4Y GL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 80,9	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4YK3	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 87,62	7. September 2022	0,001
GX5AE3	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,52	6. September 2022	0,001
GX5AE4	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,02	6. September 2022	0,001
GX5AE5	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 92,52	6. September 2022	0,001
GX5J4Z	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 18,623427	8. September 2022	0,001
GX5J52	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2129,837	8. September 2022	0,001
GX5J54	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2088,975	8. September 2022	0,001
GX5J65	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 878,657	8. September 2022	0,001
GX5J67	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 18,89027484	9. September 2022	0,001
GX5J6L	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2157,408	8. September 2022	0,001
GX69XM	Chipotle Mexican Grill, Inc.	Bear	USD 1731,26933962	9. September 2022	0,001
GX69XN	Chipotle Mexican Grill, Inc.	Bear	USD 1721,44657581	9. September 2022	0,001
GX8XNP	AbbVie Inc.	Bear	USD 140,09058232	8. September 2022	0,001
GX8XNU	Abbott Laboratories	Bear	USD 107,41874676	8. September 2022	0,001
GX8XP2	Accenture plc	Bear	USD 291,72265801	9. September 2022	0,001
GX8XP4	Aalberts Industries N.V.	Bear	EUR 36,43608191	9. September 2022	0,001
GX8XP7	Aalberts Industries N.V.	Bear	EUR 35,83631101	9. September 2022	0,001
GX8XP8	Check Point Software Technologies Ltd.	Bear	USD 120,74275897	9. September 2022	0,001
GX8XPC	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,73524432	8. September 2022	0,001
GX8XPH	Carnival Corporation	Bear	USD 10,20811692	9. September 2022	0,001
GX8XPZ	Ceconomy AG	Bear	EUR 1,38958504	9. September 2022	0,001
GX8XQ5	Compagnie Financiere Richemont SA	Bull	CHF 103,6089285	8. September 2022	0,001
GX8XQA	Ceconomy AG	Bear	EUR 1,4295731	9. September 2022	0,001
GX8XQF	Crédit Agricole S.A.	Bear	EUR 9,31682947	9. September 2022	0,001
GX8XQK	Covestro AG	Bear	EUR 31,2254687	9. September 2022	0,001
GX8XQL	Commerzbank AG	Bear	EUR 7,14877421	8. September 2022	0,001
GX8XR4	BT Group plc	Bull	GBP 1,40044268	8. September 2022	0,001
GX8XR6	BNP Paribas S.A.	Bear	EUR 47,24058721	8. September 2022	0,001
GX8XRH	Citizens Financial Group, Inc.	Bear	USD 36,90751886	8. September 2022	0,001
GX8XRK	Abbott Laboratories	Bear	USD 105,09877383	8. September 2022	0,001
GX8XRP	BP Plc	Bull	GBP 4,40114677	8. September 2022	0,001
GX8XRW	BHP Group Limited	Bear	GBP 22,90845532	9. September 2022	0,001
GX8XS1	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,82855811	9. September 2022	0,001
GX8XS6	Bayer AG	Bear	EUR 52,65769023	9. September 2022	0,001

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GX8XSL	American Express Company	Bear	USD 154,37795615	9. September 2022	0,001
GX8XT7	Bank of America Corporation	Bear	USD 34,56959668	8. September 2022	0,001
GX8XTA	Alibaba Group Holding Limited	Bear	USD 91,999	9. September 2022	0,001
GX8XTB	Brown-Forman Corporation	Bear	USD 73,64948348	9. September 2022	0,001
GX8XTT	American Express Company	Bear	USD 156,34767488	9. September 2022	0,001
GX8XTY	AtoS	Bull	EUR 9,32306239	8. September 2022	0,001
GX8XU3	AXA S.A.	Bear	EUR 23,94589407	8. September 2022	0,001
GX8XU4	Amphenol Corporation	Bear	USD 75,25239062	9. September 2022	0,001
GX8XU8	Bechtle AG	Bear	EUR 40,60263957	9. September 2022	0,001
GX8XUB	AtoS	Bull	EUR 10,04329897	8. September 2022	0,001
GX8XUK	ASML Holding N.V.	Bear	EUR 487,43380703	9. September 2022	0,001
GX8XUM	Aptiv PLC	Bear	USD 93,5588421	9. September 2022	0,001
GX8XUN	Aon PLC	Bear	USD 292,47261343	9. September 2022	0,001
GX8XUR	Aptiv PLC	Bear	USD 95,44841479	9. September 2022	0,001
GX8XUX	Arista Networks, Inc.	Bear	USD 121,28162858	8. September 2022	0,001
GX8XV1	A SM International N.V.	Bear	EUR 279,36999054	9. September 2022	0,001
GX8XV5	Advanced Micro Devices, Inc.	Bear	USD 80,97880638	8. September 2022	0,001
GX8XV8	Arista Networks, Inc.	Bear	USD 123,0167973	9. September 2022	0,001
GX8XV9	Amazon.com, Inc.	Bear	USD 132,78104	9. September 2022	0,001
GX8XVA	Amazon.com, Inc.	Bear	USD 130,23762653	8. September 2022	0,001
GX8XVL	Amgen Inc.	Bear	USD 248,67521704	9. September 2022	0,001
GX8XVT	Ameriprise Financial Inc.	Bear	USD 280,60554469	8. September 2022	0,001
GX8XVU	Advanced Micro Devices, Inc.	Bear	USD 83,4772034	9. September 2022	0,001
GX8XW1	Applied Materials, Inc.	Bear	USD 93,05857341	8. September 2022	0,001
GX8XW7	Applied Materials, Inc.	Bear	USD 94,80251204	9. September 2022	0,001
GX8XWM	American International Group, Inc.	Bear	USD 54,37483402	8. September 2022	0,001
GX8XWS	Amundi SA	Bear	EUR 51,84451843	9. September 2022	0,001
GX8XWT	Align Technology, Inc.	Bear	USD 255,33736399	8. September 2022	0,001
GX8XXB	Aflac, Inc.	Bear	USD 62,2388935	9. September 2022	0,001
GX8XXJ	Aflac, Inc.	Bear	USD 61,03928786	8. September 2022	0,001
GX8XXQ	ANSYS Inc.	Bear	USD 257,08329072	9. September 2022	0,001
GX8XXT	The Boeing Company	Bear	USD 156,36514425	8. September 2022	0,001
GX8XXU	Aegon N.V.	Bear	EUR 4,59805191	9. September 2022	0,001
GX8XXX	Archer-Daniels-Midland Company	Bear	USD 90,08394404	8. September 2022	0,001
GX8XY3	Air Products and Chemicals, Inc.	Bear	USD 255,98478252	9. September 2022	0,001
GX8XYA	Aeroports de Paris SA	Bear	EUR 135,93291508	8. September 2022	0,001
GX8XYK	Adecco Group AG	Bear	CHF 31,09778704	9. September 2022	0,001
GX8XYL	Aena S.M.E., S.A.	Bull	EUR 117,31224707	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XYR	Alstom S.A.	Bear	EUR 21,07107269	9. September 2022	0,001
GX8XYU	Autodesk, Inc.	Bear	USD 208,52280845	8. September 2022	0,001
GX8XYW	ADYEN N.V.	Bear	EUR 1519,96595226	8. September 2022	0,001
GX8Y87	S&P 500® Index	Bear	USD 4000	8. September 2022	0,001
GX8Y8B	DAX® (Performance Index)	Bear	EUR 13000	8. September 2022	0,001
GX8Y8J	NASDAQ-100 Index®	Bear	USD 12400	9. September 2022	0,001
GX8Y8N	DAX® (Performance Index)	Bull	EUR 12700	8. September 2022	0,001
GX8Y8P	DAX® (Performance Index)	Bull	EUR 12700	8. September 2022	0,001
GX8Y8Q	Dow Jones Industrial Average® Index	Bear	USD 32000	9. September 2022	0,001
GX8YAD	S&P 500® Index	Bear	USD 4000	8. September 2022	0,001
GX8YAG	NASDAQ-100 Index®	Bear	USD 12400	9. September 2022	0,001
GX8YAL	NASDAQ-100 Index®	Bear	USD 12400	9. September 2022	0,001
GX8YAM	S&P 500® Index	Bear	USD 4000	8. September 2022	0,001
GX8YAN	Dow Jones Industrial Average® Index	Bear	USD 32000	9. September 2022	0,001
GX8YAP	Dow Jones Industrial Average® Index	Bear	USD 32000	9. September 2022	0,001
GX8YB8	DAX® (Performance Index)	Bear	EUR 13000	8. September 2022	0,001
GX8YBL	DAX® (Performance Index)	Bear	EUR 13000	8. September 2022	0,001
GX8YBM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	8. September 2022	0,001
GX8YC0	DAX® (Performance Index)	Bear	EUR 13050	9. September 2022	0,001
GX8YC4	Dow Jones Industrial Average® Index	Bear	USD 32000	9. September 2022	0,001
GX8YCB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	8. September 2022	0,001
GX8YCC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	8. September 2022	0,001
GX8YCD	DAX® (Performance Index)	Bear	EUR 13050	9. September 2022	0,001
GX8YCM	DAX® (Performance Index)	Bear	EUR 13050	9. September 2022	0,001
GX8YCU	DAX® (Performance Index)	Bear	EUR 13050	9. September 2022	0,001
GX8YD0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	8. September 2022	0,001
GX8YD2	DAX® (Performance Index)	Bull	EUR 12700	8. September 2022	0,001
GX8YD4	DAX® (Performance Index)	Bull	EUR 12700	8. September 2022	0,001
GX8YD5	NASDAQ-100 Index®	Bear	USD 12400	9. September 2022	0,001
GX8YD6	DAX® (Performance Index)	Bear	EUR 13000	8. September 2022	0,001
GX8YDF	S&P 500® Index	Bear	USD 4000	8. September 2022	0,001
GX8YDM	Chipotle Mexican Grill, Inc.	Bear	USD 1683,28651009	7. September 2022	0,001
GX8YDS	CNH Industrial N.V.	Bear	EUR 12,4157749	9. September 2022	0,001
GX8YE5	Cancom SE	Bull	EUR 27,19817877	8. September 2022	0,001
GX8YE6	Credit Suisse Group AG	Bear	CHF 5,1484073	9. September 2022	0,001
GX8YE7	Salesforce Inc.	Bear	USD 157,34753212	9. September 2022	0,001
GX8YED	Capital One Financial Corporation	Bear	USD 105,72995493	8. September 2022	0,001
GX8YEM	Cisco Systems, Inc.	Bear	USD 45,70537835	9. September 2022	0,001

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GX8YET	Centene Corp	Bear	USD 92,39608768	8. September 2022	0,001
GX8YEU	Copart Inc.	Bull	USD 114,74327148	8. September 2022	0,001
GX8YF2	FleetCor Technologies, Inc.	Bear	USD 217,389	9. September 2022	0,001
GX8YF3	Fiserv, Inc.	Bear	USD 106,371	9. September 2022	0,001
GX8YF5	FleetCor Technologies, Inc.	Bear	USD 214,429	9. September 2022	0,001
GX8YFE	Experian plc	Bear	GBP 26,646	8. September 2022	0,001
GX8YFN	Exelon Corporation	Bear	USD 46,007	9. September 2022	0,001
GX8YFY	EssilorLuxottica SA	Bear	EUR 150,34004444	8. September 2022	0,001
GX8YHR	Diageo plc	Bear	GBP 38,01743654	9. September 2022	0,001
GX8YHV	Deutsche Post AG	Bear	EUR 36,28765132	9. September 2022	0,001
GX8YJ1	Deutsche Bank AG	Bear	EUR 8,48760126	8. September 2022	0,001
GX8YJ5	Groupe Bruxelles Lambert S.A.	Bear	EUR 76,85025463	9. September 2022	0,001
GX8YJ8	Emerson Electric Co.	Bear	USD 84,07850524	9. September 2022	0,001
GX8YJF	Eaton Corporation PLC	Bear	USD 142,80833388	8. September 2022	0,001
GX8YJP	The Home Depot, Inc.	Bear	USD 299,61650443	8. September 2022	0,001
GX8YK3	GSK plc	Bull	GBP 13,28309222	8. September 2022	0,001
GX8YK5	Barrick Gold Corporation	Bear	USD 15,65841664	9. September 2022	0,001
GX8YK8	Grifols SA	Bear	EUR 12,18585315	9. September 2022	0,001
GX8YKE	Givaudan SA	Bear	CHF 3126,41314705	9. September 2022	0,001
GX8YKN	Grifols SA	Bear	EUR 11,90729657	8. September 2022	0,001
GX8YKW	Fresenius SE & Co KGaA	Bear	EUR 25,4413423	9. September 2022	0,001
GX8YL0	General Electric Company	Bear	USD 74,08015942	9. September 2022	0,001
GX8YL5	Gilead Sciences, Inc.	Bear	USD 64,89962141	7. September 2022	0,001
GX8YLG	Geberit AG	Bear	CHF 453,57077867	9. September 2022	0,001
GX8YLQ	GEA Group AG	Bear	EUR 32,79073282	8. September 2022	0,001
GX8YLR	General Motors Company	Bear	USD 40,29505219	8. September 2022	0,001
GX8YLS	Eiffage S.A.	Bear	EUR 88,376	8. September 2022	0,001
GX8YLY	Groupe Bruxelles Lambert S.A.	Bear	EUR 75,98697078	8. September 2022	0,001
GX8YMK	Fortinet, Inc.	Bear	USD 53,595	9. September 2022	0,001
GX8YMP	GEA Group AG	Bear	EUR 33,26590605	9. September 2022	0,001
GX8YTY	Dow Jones Industrial Average® Index	Bear	USD 32020,04145673	9. September 2022	0,001
GX8YU1	CAC 40® Index	Bear	EUR 6171,98	9. September 2022	0,001
GX8YUE	Dow Jones Industrial Average® Index	Bear	USD 31816,18357543	9. September 2022	0,001
GX8YUK	AEX-Index®	Bear	EUR 681,19497859	9. September 2022	0,001
GX8YUP	MDAX® (Performance Index)	Bear	EUR 25696,71766806	9. September 2022	0,001
GX8YUR	TecDAX® (Performance Index)	Bear	EUR 2948,99	8. September 2022	0,001
GX8YUS	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3537,11264879	9. September 2022	0,001
GX8YUY	TecDAX® (Performance Index)	Bear	EUR 3006,08	9. September 2022	0,001

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GX8YV2	S&P 500® Index	Bear	USD 4014,47462505	9. September 2022	0,001
GX8YWF	NASDAQ-100 Index®	Bear	USD 12344,17	8. September 2022	0,001
GX8YX8	NASDAQ-100 Index®	Bear	USD 12599,66	9. September 2022	0,001
GX9ALH	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3458,17877906	8. September 2022	0,001
GX9ALM	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,23303818	8. September 2022	0,001
GX9ALN	TecDAX® (Performance Index)	Bear	EUR 2975,44	9. September 2022	0,001
GX9ALU	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,43310673	8. September 2022	0,001
GX9ALX	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3569,58049823	9. September 2022	0,001
GX9ALY	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,82582345	9. September 2022	0,001
GX9AMZ	NASDAQ-100 Index®	Bear	USD 12314,57	8. September 2022	0,001
GX9ANJ	NASDAQ-100 Index®	Bear	USD 12430,93	9. September 2022	0,001
GX9AQ5	MDAX® (Performance Index)	Bear	EUR 25501,35516617	9. September 2022	0,001
GX9AQ8	Dow Jones Industrial Average® Index	Bear	USD 32108,56981938	9. September 2022	0,001
GX9AQB	AEX-Index®	Bear	EUR 687,44233677	9. September 2022	0,001
GX9AS8	MDAX® (Performance Index)	Bear	EUR 25300,26958415	9. September 2022	0,001
GX9AV3	ASML Holding N.V.	Bear	EUR 500,19269054	9. September 2022	0,001
GX9AVB	Advanced Micro Devices, Inc.	Bear	USD 85,34763925	9. September 2022	0,001
GX9AVF	Amazon.com, Inc.	Bear	USD 131,40747889	9. September 2022	0,001
GX9AVH	ANSYS Inc.	Bear	USD 254,52790935	8. September 2022	0,001
GX9AVK	Aviva PLC	Bear	GBP 4,34978144	8. September 2022	0,001
GX9AVT	Applied Materials, Inc.	Bear	USD 93,60425338	8. September 2022	0,001
GX9AW0	Carl-Zeiss Meditec AG	Bear	EUR 125,08711529	8. September 2022	0,001
GX9AW1	Carl-Zeiss Meditec AG	Bull	EUR 121,00155797	8. September 2022	0,001
GX9AW4	Ceconomy AG	Bear	EUR 1,36986357	8. September 2022	0,001
GX9AWC	Centerpoint Energy Inc.	Bear	USD 32,84778265	9. September 2022	0,001
GX9AWK	Citigroup Inc.	Bear	USD 50,18800635	9. September 2022	0,001
GX9AWL	Ceconomy AG	Bear	EUR 1,44971158	9. September 2022	0,001
GX9AWQ	Cadence Design Systems Inc.	Bear	USD 174,32370319	9. September 2022	0,001
GX9AWY	Capgemini SE	Bull	EUR 172,28112578	8. September 2022	0,001
GX9AX3	Amadeus IT Group S.A.	Bull	EUR 50,68551145	8. September 2022	0,001
GX9AXB	Bristol-Myers Squibb Company	Bear	USD 70,36329545	9. September 2022	0,001
GX9AXE	Ballard Power Systems Inc	Bear	USD 7,77623363	9. September 2022	0,001
GX9AXG	BlackRock, Inc.	Bear	USD 681,63602376	8. September 2022	0,001
GX9AXJ	Ballard Power Systems Inc	Bear	USD 8,00612228	9. September 2022	0,001
GX9AXM	Bechtle AG	Bear	EUR 41,28146181	9. September 2022	0,001
GX9AXV	BHP Group Limited	Bear	GBP 22,41899234	9. September 2022	0,001
GX9AXW	Franklin Resources, Inc.	Bull	USD 25,41408678	8. September 2022	0,001
GX9AXY	Citizens Financial Group, Inc.	Bear	USD 37,63873487	8. September 2022	0,001

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GX9AY0	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,65953594	8. September 2022	0,001
GX9AY2	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,5595459	8. September 2022	0,001
GX9AYF	Julius Baer Group Ltd	Bear	CHF 48,11370219	8. September 2022	0,001
GX9AYN	AtoS	Bull	EUR 8,5714081	8. September 2022	0,001
GX9AYQ	EUR/USD (WM-Fixing)	Bear	USD 1,01018	9. September 2022	0,001
GX9B1Q	QUALCOMM Incorporated	Bear	USD 131,03387405	9. September 2022	0,001
GX9B1V	Regions Financial Corporation	Bear	USD 22,07925786	8. September 2022	0,001
GX9B21	Randstad Holding N.V.	Bear	EUR 47,01803292	9. September 2022	0,001
GX9B24	Rio Tinto Plc	Bear	GBP 48,88372869	9. September 2022	0,001
GX9B26	Renault S.A.	Bear	EUR 29,47004233	9. September 2022	0,001
GX9B2B	Meta Platforms, Inc.	Bear	USD 167,07943804	9. September 2022	0,001
GX9B2C	ABN AMRO Bank N.V.	Bear	EUR 9,83915676	8. September 2022	0,001
GX9B2K	Regeneron Pharmaceuticals, Inc.	Bear	USD 612,24792487	8. September 2022	0,001
GX9B2V	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 22,875449	9. September 2022	0,001
GX9B2Y	Abbott Laboratories	Bear	USD 106,14938079	8. September 2022	0,001
GX9B3B	Rio Tinto Plc	Bear	GBP 48,07383259	9. September 2022	0,001
GX9B3M	HubSpot Inc	Bear	USD 326,55166642	9. September 2022	0,001
GX9B3Q	Covestro AG	Bear	EUR 31,92010157	9. September 2022	0,001
GX9B3Z	Anglo American PLC	Bear	GBP 28,58474444	9. September 2022	0,001
GX9B4H	Robinhood Markets Inc	Bear	USD 10,25588786	9. September 2022	0,001
GX9B4K	Meta Platforms, Inc.	Bear	USD 165,07968414	9. September 2022	0,001
GX9B4P	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 37,25508566	8. September 2022	0,001
GX9B4V	JD.com Inc	Bear	USD 61,33585961	9. September 2022	0,001
GX9B51	Shopify Inc.	Bear	USD 33,32775026	9. September 2022	0,001
GX9B52	Shopify Inc.	Bear	USD 31,44894293	8. September 2022	0,001
GX9B5G	Sartorius AG	Bear	EUR 427,289	8. September 2022	0,001
GX9B5H	Airbnb, Inc.	Bear	USD 119,4587023	9. September 2022	0,001
GX9B5K	Peloton Interactive Inc.	Bear	USD 9,73690778	9. September 2022	0,001
GX9B5S	DENTSPLY SIRONA Inc.	Bear	USD 32,95502871	9. September 2022	0,001
GX9B5X	Wolters Kluwer N.V.	Bear	EUR 102,47961204	9. September 2022	0,001
GX9B67	Verizon Communications Inc.	Bear	USD 42,22949557	9. September 2022	0,001
GX9B6C	Vertex Pharmaceuticals Incorporated	Bear	USD 289,73026151	8. September 2022	0,001
GX9B6J	Walgreens Boots Alliance, Inc.	Bear	USD 36,42551722	9. September 2022	0,001
GX9B6R	T. Rowe Price Group Inc.	Bear	USD 121,62591188	8. September 2022	0,001
GX9B6Z	Volkswagen AG	Bull	EUR 144,4957122	8. September 2022	0,001
GX9B72	Relx plc	Bear	GBP 22,88833541	9. September 2022	0,001
GX9B7P	Wacker Chemie AG	Bear	EUR 144,89550449	8. September 2022	0,001
GX9B7W	Talanx AG	Bear	EUR 36,90632437	8. September 2022	0,001

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GX9B7Z	Just Eat Takeaway.com N.V.	Bear	EUR 17,11469273	9. September 2022	0,001
GX9B84	ThyssenKrupp AG	Bear	EUR 6,16843	9. September 2022	0,001
GX9B8A	Telefonica S.A.	Bull	EUR 3,93042739	8. September 2022	0,001
GX9B8F	Synchrony Financial	Bear	USD 32,71597374	9. September 2022	0,001
GX9B8S	Symrise AG	Bull	EUR 101,59245766	8. September 2022	0,001
GX9B8T	Tesco PLC	Bull	GBP 2,4204162	8. September 2022	0,001
GX9B8W	Straumann Holding AG	Bear	CHF 111,92691508	9. September 2022	0,001
GX9B8Z	STMicroelectronics N.V.	Bear	EUR 35,9544212	8. September 2022	0,001
GX9B98	Société Générale S.A.	Bear	EUR 23,15705031	8. September 2022	0,001
GX9B9P	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 39,28625662	9. September 2022	0,001
GX9B9X	Sika AG	Bear	CHF 224,50369613	9. September 2022	0,001
GX9B9Z	Siemens AG	Bear	EUR 105,40803775	8. September 2022	0,001
GX9BA2	SGS SA	Bear	CHF 2229,65013494	9. September 2022	0,001
GX9BAE	The Charles Schwab Corporation	Bear	USD 74,17499292	9. September 2022	0,001
GX9BAU	Safran S.A.	Bear	EUR 104,1863775	9. September 2022	0,001
GX9BAV	Banco Santander S.A.	Bear	EUR 2,45972085	8. September 2022	0,001
GX9BAY	SBM Offshore N.V.	Bear	EUR 14,00802108	8. September 2022	0,001
GX9BBB	Rockwell Automation, Inc.	Bear	USD 246,11654888	9. September 2022	0,001
GX9BBC	Block, Inc.	Bear	USD 68,7548239	8. September 2022	0,001
GX9BBM	Thermo Fisher Scientific, Inc.	Bear	USD 557,9989948	8. September 2022	0,001
GX9C60	NASDAQ-100 Index®	Bull	USD 12275,61	8. September 2022	0,001
GX9C61	NASDAQ-100 Index®	Bull	USD 12145,09	8. September 2022	0,001
GX9C63	NASDAQ-100 Index®	Bear	USD 11388,78	8. September 2022	0,001
GX9C65	NASDAQ-100 Index®	Bull	USD 12210,11	8. September 2022	0,001
GX9C68	NASDAQ-100 Index®	Bull	USD 12300,28	8. September 2022	0,001
GX9C6B	NASDAQ-100 Index®	Bull	USD 12361,19	8. September 2022	0,001
GX9C6C	NASDAQ-100 Index®	Bull	USD 12343,38	8. September 2022	0,001
GX9C6D	NASDAQ-100 Index®	Bull	USD 12220,19	8. September 2022	0,001
GX9C6F	NASDAQ-100 Index®	Bull	USD 12181,23	8. September 2022	0,001
GX9C6G	NASDAQ-100 Index®	Bull	USD 12190,63	8. September 2022	0,001
GX9C6J	NASDAQ-100 Index®	Bull	USD 12379	8. September 2022	0,001
GX9C6L	NASDAQ-100 Index®	Bull	USD 12314,65	8. September 2022	0,001
GX9C6M	NASDAQ-100 Index®	Bull	USD 12200,04	8. September 2022	0,001
GX9C6P	NASDAQ-100 Index®	Bull	USD 12154	8. September 2022	0,001
GX9C6Q	NASDAQ-100 Index®	Bull	USD 12287,95	8. September 2022	0,001
GX9C6R	NASDAQ-100 Index®	Bear	USD 12006,29	8. September 2022	0,001
GX9C6S	NASDAQ-100 Index®	Bull	USD 12252,27	8. September 2022	0,001
GX9C6T	DAX® (Performance Index)	Bull	EUR 12824,45	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9C6V	NASDAQ-100 Index®	Bull	USD 12230,26	8. September 2022	0,001
GX9C6W	NASDAQ-100 Index®	Bear	USD 11974,03	8. September 2022	0,001
GX9C6X	NASDAQ-100 Index®	Bear	USD 11940,77	8. September 2022	0,001
GX9C6Y	NASDAQ-100 Index®	Bear	USD 11949,27	8. September 2022	0,001
GX9C6Z	NASDAQ-100 Index®	Bear	USD 11982,12	8. September 2022	0,001
GX9C70	NASDAQ-100 Index®	Bear	USD 11932,28	8. September 2022	0,001
GX9C71	NASDAQ-100 Index®	Bear	USD 11965,77	8. September 2022	0,001
GX9C72	NASDAQ-100 Index®	Bear	USD 11878,63	8. September 2022	0,001
GX9C73	NASDAQ-100 Index®	Bear	USD 11914,94	8. September 2022	0,001
GX9C74	NASDAQ-100 Index®	Bear	USD 11923,78	8. September 2022	0,001
GX9C75	NASDAQ-100 Index®	Bear	USD 11648,33	8. September 2022	0,001
GX9C76	NASDAQ-100 Index®	Bear	USD 11957,52	8. September 2022	0,001
GX9C77	NASDAQ-100 Index®	Bear	USD 11869,32	8. September 2022	0,001
GX9C78	NASDAQ-100 Index®	Bear	USD 11859,36	8. September 2022	0,001
GX9C79	NASDAQ-100 Index®	Bear	USD 11849,41	8. September 2022	0,001
GX9C7C	NASDAQ-100 Index®	Bear	USD 11806,88	8. September 2022	0,001
GX9C7D	NASDAQ-100 Index®	Bear	USD 11906,1	8. September 2022	0,001
GX9C7E	NASDAQ-100 Index®	Bear	USD 11897,26	8. September 2022	0,001
GX9C7F	NASDAQ-100 Index®	Bear	USD 11839,45	8. September 2022	0,001
GX9C7G	NASDAQ-100 Index®	Bear	USD 11709,63	8. September 2022	0,001
GX9C7H	NASDAQ-100 Index®	Bear	USD 11782,52	8. September 2022	0,001
GX9C7J	NASDAQ-100 Index®	Bear	USD 11770,35	8. September 2022	0,001
GX9C7K	NASDAQ-100 Index®	Bear	USD 11307,48	8. September 2022	0,001
GX9C7L	NASDAQ-100 Index®	Bear	USD 11756,09	8. September 2022	0,001
GX9C7M	NASDAQ-100 Index®	Bear	USD 11673,75	8. September 2022	0,001
GX9C7N	NASDAQ-100 Index®	Bear	USD 11691,69	8. September 2022	0,001
GX9C7P	NASDAQ-100 Index®	Bear	USD 11794,7	8. September 2022	0,001
GX9C7Q	NASDAQ-100 Index®	Bear	USD 11727,57	8. September 2022	0,001
GX9C7R	NASDAQ-100 Index®	Bull	USD 12171,82	8. September 2022	0,001
GX9C7S	NASDAQ-100 Index®	Bear	USD 11741,83	8. September 2022	0,001
GX9C7T	NASDAQ-100 Index®	Bear	USD 11597,5	8. September 2022	0,001
GX9C7U	NASDAQ-100 Index®	Bear	USD 11555,03	8. September 2022	0,001
GX9C7W	NASDAQ-100 Index®	Bear	USD 11512,56	8. September 2022	0,001
GX9C7X	NASDAQ-100 Index®	Bull	USD 12446,93	8. September 2022	0,001
GX9C7Y	NASDAQ-100 Index®	Bear	USD 11622,92	8. September 2022	0,001
GX9C7Z	NASDAQ-100 Index®	Bull	USD 12396,81	8. September 2022	0,001
GX9C80	NASDAQ-100 Index®	Bear	USD 11470,08	8. September 2022	0,001
GX9C81	NASDAQ-100 Index®	Bull	USD 12263,28	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9C82	NASDAQ-100 Index®	Bull	USD 12626,25	8. September 2022	0,001
GX9C83	NASDAQ-100 Index®	Bull	USD 12549,12	8. September 2022	0,001
GX9C84	NASDAQ-100 Index®	Bull	USD 12329,01	8. September 2022	0,001
GX9C85	NASDAQ-100 Index®	Bull	USD 12421,87	8. September 2022	0,001
GX9C86	NASDAQ-100 Index®	Bear	USD 12014,29	8. September 2022	0,001
GX9C89	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12731,29	8. September 2022	0,001
GX9C8A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12746,09	8. September 2022	0,001
GX9C8B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13069,5831813	9. September 2022	0,001
GX9C8C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12860,02	8. September 2022	0,001
GX9C8E	NASDAQ-100 Index®	Bull	USD 12162,91	8. September 2022	0,001
GX9C8G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12760,68	8. September 2022	0,001
GX9C8H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12753,38	8. September 2022	0,001
GX9C8J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13117,0391261	9. September 2022	0,001
GX9C8K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12975,77	8. September 2022	0,001
GX9C8L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12695,36	8. September 2022	0,001
GX9C8M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12928,3	8. September 2022	0,001
GX9C8N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12723,78	8. September 2022	0,001
GX9C8P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12927,58	8. September 2022	0,001
GX9C8Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12716,28	8. September 2022	0,001
GX9C8R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12700,65	8. September 2022	0,001
GX9C8S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12708,46	8. September 2022	0,001
GX9C8V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12867,19	8. September 2022	0,001
GX9C8X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13023,23	8. September 2022	0,001
GX9C8Y	DAX® (Performance Index)	Bull	EUR 12723,78	8. September 2022	0,001
GX9C90	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12774,97	8. September 2022	0,001
GX9C91	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12767,82	8. September 2022	0,001
GX9C93	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12831,53	8. September 2022	0,001
GX9C98	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12838,61	8. September 2022	0,001
GX9C9A	DAX® (Performance Index)	Bear	EUR 12927,58	8. September 2022	0,001
GX9C9G	DAX® (Performance Index)	Bear	EUR 13025,67693316	9. September 2022	0,001
GX9C9M	S&P 500® Index	Bear	USD 4076,7904766	9. September 2022	0,001
GX9C9P	NASDAQ-100 Index®	Bear	USD 12330,05	8. September 2022	0,001
GX9C9Q	S&P 500® Index	Bear	USD 4063,9607332	9. September 2022	0,001
GX9C9R	S&P 500® Index	Bear	USD 4051,1309898	9. September 2022	0,001
GX9C9S	S&P 500® Index	Bear	USD 4038,3012464	9. September 2022	0,001
GX9C9T	S&P 500® Index	Bear	USD 4000,24	8. September 2022	0,001
GX9C9U	NASDAQ-100 Index®	Bull	USD 12471,99	8. September 2022	0,001
GX9C9V	NASDAQ-100 Index®	Bear	USD 12379,05	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9C9W	DAX® (Performance Index)	Bear	EUR 12993,96	8. September 2022	0,001
GX9C9X	S&P 500® Index	Bear	USD 4025,471503	9. September 2022	0,001
GX9C9Y	DAX® (Performance Index)	Bear	EUR 12961,13	8. September 2022	0,001
GX9CA1	DAX® (Performance Index)	Bull	EUR 12695,36	8. September 2022	0,001
GX9CA3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12700,65	8. September 2022	0,001
GX9CA4	DAX® (Performance Index)	Bear	EUR 12928,3	8. September 2022	0,001
GX9CA6	DAX® (Performance Index)	Bull	EUR 12700,65	8. September 2022	0,001
GX9CA7	DAX® (Performance Index)	Bull	EUR 12731,29	8. September 2022	0,001
GX9CA8	DAX® (Performance Index)	Bull	EUR 12716,28	8. September 2022	0,001
GX9CA9	DAX® (Performance Index)	Bull	EUR 12708,46	8. September 2022	0,001
GX9CAA	DAX® (Performance Index)	Bull	EUR 12738,8	8. September 2022	0,001
GX9CAC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12352,91	8. September 2022	0,001
GX9CAD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13016,26	8. September 2022	0,001
GX9CAE	S&P 500® Index	Bear	USD 3974,58	8. September 2022	0,001
GX9CAF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12845,68	8. September 2022	0,001
GX9CAG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12659,36	8. September 2022	0,001
GX9CAH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12796,25	8. September 2022	0,001
GX9CAJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12803,32	8. September 2022	0,001
GX9CAK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12782,12	8. September 2022	0,001
GX9CAL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12760,68	8. September 2022	0,001
GX9CAM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12753,38	8. September 2022	0,001
GX9CAN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12738,8	8. September 2022	0,001
GX9CAP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12738,8	8. September 2022	0,001
GX9CAQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12746,09	8. September 2022	0,001
GX9CAR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12602,22	8. September 2022	0,001
GX9CAS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12731,29	8. September 2022	0,001
GX9CAT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12591,46	8. September 2022	0,001
GX9CAU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12774,97	8. September 2022	0,001
GX9CAV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12789,19	8. September 2022	0,001
GX9CAW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12852,85	8. September 2022	0,001
GX9CAX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12676,38	8. September 2022	0,001
GX9CAY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12472,89	8. September 2022	0,001
GX9CAZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12650,56	8. September 2022	0,001
GX9CB0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12612,98	8. September 2022	0,001
GX9CB1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12668,16	8. September 2022	0,001
GX9CB2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12767,82	8. September 2022	0,001
GX9CB3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12632,17	8. September 2022	0,001
GX9CB4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12622,57	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CB5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12723,78	8. September 2022	0,001
GX9CB6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12315,38	8. September 2022	0,001
GX9CB7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12580,7	8. September 2022	0,001
GX9CB8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12542,9	8. September 2022	0,001
GX9CB9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12692,84	8. September 2022	0,001
GX9CBA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12568,1	8. September 2022	0,001
GX9CBB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12555,5	8. September 2022	0,001
GX9CBC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12495,34	8. September 2022	0,001
GX9CBD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12684,61	8. September 2022	0,001
GX9CBE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12527,05	8. September 2022	0,001
GX9CBF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13048,96	8. September 2022	0,001
GX9CBG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13405,15	8. September 2022	0,001
GX9CBH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12427,97	8. September 2022	0,001
GX9CBJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13038,06	8. September 2022	0,001
GX9CBK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12099,86	8. September 2022	0,001
GX9CBL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12641,76	8. September 2022	0,001
GX9CBM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13268,84	8. September 2022	0,001
GX9CBN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13178,54	8. September 2022	0,001
GX9CBP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12987,09	8. September 2022	0,001
GX9CBQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13006,54	8. September 2022	0,001
GX9CBR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12708,46	8. September 2022	0,001
GX9CBS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12881,84	8. September 2022	0,001
GX9CBT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13118,52	8. September 2022	0,001
GX9CBU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12952,07	8. September 2022	0,001
GX9CBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13134,25	8. September 2022	0,001
GX9CBW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13027,16	8. September 2022	0,001
GX9CBX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13336,99	8. September 2022	0,001
GX9CBY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13156,4	8. September 2022	0,001
GX9CBZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12889,17	8. September 2022	0,001
GX9CC0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12904,28	8. September 2022	0,001
GX9CC1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12935,45	8. September 2022	0,001
GX9CC2	DAX® (Performance Index)	Bear	EUR 12659,36	8. September 2022	0,001
GX9CC3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12960,39	8. September 2022	0,001
GX9CC4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12996,82	8. September 2022	0,001
GX9CC5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13087,04	8. September 2022	0,001
GX9CC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12943,76	8. September 2022	0,001
GX9CC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13074,35	8. September 2022	0,001
GX9CC8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12831,53	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CC9	DAX® (Performance Index)	Bear	EUR 12803,32	8. September 2022	0,001
GX9CCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13061,66	8. September 2022	0,001
GX9CCB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12927,58	8. September 2022	0,001
GX9CCC	DAX® (Performance Index)	Bear	EUR 12782,12	8. September 2022	0,001
GX9CCD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12838,61	8. September 2022	0,001
GX9CCE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12911,83	8. September 2022	0,001
GX9CCF	DAX® (Performance Index)	Bear	EUR 12767,82	8. September 2022	0,001
GX9CCG	DAX® (Performance Index)	Bear	EUR 12760,68	8. September 2022	0,001
GX9CCH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12874,52	8. September 2022	0,001
GX9CCJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12845,68	8. September 2022	0,001
GX9CCK	DAX® (Performance Index)	Bear	EUR 12723,78	8. September 2022	0,001
GX9CCL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12824,45	8. September 2022	0,001
GX9CCM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12852,85	8. September 2022	0,001
GX9CCP	DAX® (Performance Index)	Bear	EUR 12796,25	8. September 2022	0,001
GX9CCQ	DAX® (Performance Index)	Bear	EUR 12774,97	8. September 2022	0,001
GX9CCR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12919,71	8. September 2022	0,001
GX9CCS	DAX® (Performance Index)	Bear	EUR 12700,65	8. September 2022	0,001
GX9CCT	DAX® (Performance Index)	Bear	EUR 12738,8	8. September 2022	0,001
GX9CCU	DAX® (Performance Index)	Bear	EUR 12641,76	8. September 2022	0,001
GX9CCV	DAX® (Performance Index)	Bear	EUR 12789,19	8. September 2022	0,001
GX9CCW	DAX® (Performance Index)	Bear	EUR 12753,38	8. September 2022	0,001
GX9CCX	DAX® (Performance Index)	Bear	EUR 12622,57	8. September 2022	0,001
GX9CCY	DAX® (Performance Index)	Bear	EUR 12716,28	8. September 2022	0,001
GX9CCZ	DAX® (Performance Index)	Bear	EUR 12708,46	8. September 2022	0,001
GX9CD0	DAX® (Performance Index)	Bear	EUR 12692,84	8. September 2022	0,001
GX9CD1	DAX® (Performance Index)	Bear	EUR 12580,7	8. September 2022	0,001
GX9CD2	DAX® (Performance Index)	Bear	EUR 12668,16	8. September 2022	0,001
GX9CD3	DAX® (Performance Index)	Bear	EUR 12684,61	8. September 2022	0,001
GX9CD4	DAX® (Performance Index)	Bear	EUR 12650,56	8. September 2022	0,001
GX9CD5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12450,43	8. September 2022	0,001
GX9CD6	DAX® (Performance Index)	Bear	EUR 12731,29	8. September 2022	0,001
GX9CD7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12978,19	8. September 2022	0,001
GX9CD8	DAX® (Performance Index)	Bear	EUR 12352,91	8. September 2022	0,001
GX9CD9	DAX® (Performance Index)	Bear	EUR 12612,98	8. September 2022	0,001
GX9CDA	DAX® (Performance Index)	Bull	EUR 13200,69	8. September 2022	0,001
GX9CDB	DAX® (Performance Index)	Bear	EUR 12315,38	8. September 2022	0,001
GX9CDC	DAX® (Performance Index)	Bear	EUR 12632,17	8. September 2022	0,001
GX9CDD	DAX® (Performance Index)	Bear	EUR 12568,1	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CDE	DAX [®] (Performance Index)	Bear	EUR 12676,38	8. September 2022	0,001
GX9CDF	DAX [®] (Performance Index)	Bear	EUR 12591,46	8. September 2022	0,001
GX9CDG	DAX [®] (Performance Index)	Bear	EUR 12511,2	8. September 2022	0,001
GX9CDH	DAX [®] (Performance Index)	Bear	EUR 12527,05	8. September 2022	0,001
GX9CDJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12867,19	8. September 2022	0,001
GX9CDK	DAX [®] (Performance Index)	Bear	EUR 12542,9	8. September 2022	0,001
GX9CDL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12896,72	8. September 2022	0,001
GX9CDM	DAX [®] (Performance Index)	Bear	EUR 12472,89	8. September 2022	0,001
GX9CDN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13200,69	8. September 2022	0,001
GX9CDQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13102,78	8. September 2022	0,001
GX9CDR	DAX [®] (Performance Index)	Bear	EUR 12390,44	8. September 2022	0,001
GX9CDS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12969,29	8. September 2022	0,001
GX9CDT	DAX [®] (Performance Index)	Bear	EUR 12427,97	8. September 2022	0,001
GX9CDU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12716,28	8. September 2022	0,001
GX9CDV	DAX [®] (Performance Index)	Bear	EUR 12099,86	8. September 2022	0,001
GX9CDW	DAX [®] (Performance Index)	Bull	EUR 13336,99	8. September 2022	0,001
GX9CDX	DAX [®] (Performance Index)	Bear	EUR 12171,7	8. September 2022	0,001
GX9CDY	NASDAQ-100 Index [®]	Bull	USD 12136,54	8. September 2022	0,001
GX9CDZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12511,2	8. September 2022	0,001
GX9CE0	DAX [®] (Performance Index)	Bear	EUR 12555,5	8. September 2022	0,001
GX9CE1	DAX [®] (Performance Index)	Bear	EUR 12602,22	8. September 2022	0,001
GX9CE2	DAX [®] (Performance Index)	Bull	EUR 13178,54	8. September 2022	0,001
GX9CE3	DAX [®] (Performance Index)	Bull	EUR 13087,04	8. September 2022	0,001
GX9CE4	DAX [®] (Performance Index)	Bull	EUR 13102,78	8. September 2022	0,001
GX9CE5	NASDAQ-100 Index [®]	Bull	USD 12241,27	8. September 2022	0,001
GX9CE6	DAX [®] (Performance Index)	Bull	EUR 13027,16	8. September 2022	0,001
GX9CE9	DAX [®] (Performance Index)	Bull	EUR 13006,54	8. September 2022	0,001
GX9CEA	DAX [®] (Performance Index)	Bull	EUR 13074,35	8. September 2022	0,001
GX9CEB	DAX [®] (Performance Index)	Bull	EUR 12896,72	8. September 2022	0,001
GX9CEC	DAX [®] (Performance Index)	Bull	EUR 13048,96	8. September 2022	0,001
GX9CEE	DAX [®] (Performance Index)	Bull	EUR 13156,4	8. September 2022	0,001
GX9CEF	DAX [®] (Performance Index)	Bull	EUR 13061,66	8. September 2022	0,001
GX9CEH	DAX [®] (Performance Index)	Bull	EUR 12969,29	8. September 2022	0,001
GX9CEJ	DAX [®] (Performance Index)	Bull	EUR 13134,25	8. September 2022	0,001
GX9CEK	DAX [®] (Performance Index)	Bull	EUR 13016,26	8. September 2022	0,001
GX9CEL	DAX [®] (Performance Index)	Bull	EUR 12987,09	8. September 2022	0,001
GX9CEM	DAX [®] (Performance Index)	Bull	EUR 12996,82	8. September 2022	0,001
GX9CEN	DAX [®] (Performance Index)	Bull	EUR 12960,39	8. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CEP	DAX® (Performance Index)	Bull	EUR 12978,19	8. September 2022	0,001
GX9CEQ	DAX® (Performance Index)	Bull	EUR 12952,07	8. September 2022	0,001
GX9CER	DAX® (Performance Index)	Bull	EUR 12943,76	8. September 2022	0,001
GX9CES	DAX® (Performance Index)	Bull	EUR 12919,71	8. September 2022	0,001
GX9CET	DAX® (Performance Index)	Bull	EUR 13038,06	8. September 2022	0,001
GX9CEU	DAX® (Performance Index)	Bull	EUR 12927,58	8. September 2022	0,001
GX9CEV	DAX® (Performance Index)	Bull	EUR 12904,28	8. September 2022	0,001
GX9CEW	DAX® (Performance Index)	Bull	EUR 12867,19	8. September 2022	0,001
GX9CEX	DAX® (Performance Index)	Bull	EUR 12881,84	8. September 2022	0,001
GX9CEY	DAX® (Performance Index)	Bull	EUR 12935,45	8. September 2022	0,001
GX9CEZ	DAX® (Performance Index)	Bull	EUR 12889,17	8. September 2022	0,001
GX9CF0	DAX® (Performance Index)	Bull	EUR 12860,02	8. September 2022	0,001
GX9CF1	DAX® (Performance Index)	Bull	EUR 12911,83	8. September 2022	0,001
GX9CF2	DAX® (Performance Index)	Bull	EUR 12874,52	8. September 2022	0,001
GX9CF3	DAX® (Performance Index)	Bull	EUR 12845,68	8. September 2022	0,001
GX9CF4	DAX® (Performance Index)	Bull	EUR 12831,53	8. September 2022	0,001
GX9CF5	NASDAQ-100 Index®	Bear	USD 11828,59	8. September 2022	0,001
GX9CF6	DAX® (Performance Index)	Bull	EUR 12746,09	8. September 2022	0,001
GX9CF7	DAX® (Performance Index)	Bull	EUR 12852,85	8. September 2022	0,001
GX9CF8	S&P 500® Index	Bear	USD 3961,75	8. September 2022	0,001
GX9CFA	DAX® (Performance Index)	Bull	EUR 12838,61	8. September 2022	0,001
GX9CFB	NASDAQ-100 Index®	Bear	USD 12022,29	8. September 2022	0,001
GX9CFC	NASDAQ-100 Index®	Bear	USD 11990,21	8. September 2022	0,001
GX9CFD	DAX® (Performance Index)	Bear	EUR 12450,43	8. September 2022	0,001
GX9CFE	DAX® (Performance Index)	Bear	EUR 12495,34	8. September 2022	0,001
GX9CFF	DAX® (Performance Index)	Bull	EUR 13268,84	8. September 2022	0,001
GX9CFG	DAX® (Performance Index)	Bull	EUR 13118,52	8. September 2022	0,001
GX9CFH	NASDAQ-100 Index®	Bull	USD 12127,99	8. September 2022	0,001
GX9CFJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12860,02	8. September 2022	0,001
GX9CFL	DAX® (Performance Index)	Bear	EUR 12746,09	8. September 2022	0,001
GX9CFN	NASDAQ-100 Index®	Bear	USD 11998,3	8. September 2022	0,001
GX9CHS	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 145,22	9. September 2022	0,001
GX9CHT	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	9. September 2022	0,001
GX9CHU	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	9. September 2022	0,001
GX9DFZ	Pioneer Natural Resources Co	Bear	USD 239,52	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DGB	Regeneron Pharmaceuticals, Inc.	Bear	USD 652,25	9. September 2022	0,001
GX9DGJ	Rheinmetall AG	Bear	EUR 155,95	9. September 2022	0,001
GX9DGP	Puma SE	Bull	EUR 58,81	9. September 2022	0,001
GX9DGR	PayPal Holdings, Inc.	Bear	USD 96,86	9. September 2022	0,001
GX9DGY	Covestro AG	Bear	EUR 31,48	9. September 2022	0,001
GX9DH3	Palantir Technologies Inc. - Class A	Bear	USD 7,6	9. September 2022	0,001
GX9DH5	Shopify Inc.	Bear	USD 30,88	9. September 2022	0,001
GX9DH6	Robinhood Markets Inc	Bear	USD 10,9	9. September 2022	0,001
GX9DH8	Ross Stores, Inc.	Bear	USD 89,9	9. September 2022	0,001
GX9DHA	Prosus NV	Bear	EUR 59,67	9. September 2022	0,001
GX9DHB	Porsche Automobil Holding SE	Bull	EUR 67,35	9. September 2022	0,001
GX9DHG	Robinhood Markets Inc	Bear	USD 10,1	9. September 2022	0,001
GX9DHH	Rivian Automotive Inc	Bear	USD 36,55	9. September 2022	0,001
GX9DHJ	Rivian Automotive Inc	Bear	USD 34,35	9. September 2022	0,001
GX9DHK	HubSpot Inc	Bear	USD 322,56	9. September 2022	0,001
GX9DHM	HubSpot Inc	Bear	USD 302,4	9. September 2022	0,001
GX9DHN	IDEXX Laboratories, Inc.	Bear	USD 375,21	9. September 2022	0,001
GX9DHQ	IDEXX Laboratories, Inc.	Bear	USD 347,31	9. September 2022	0,001
GX9DHT	Ross Stores, Inc.	Bear	USD 88,31	9. September 2022	0,001
GX9DJ6	Siemens Energy AG	Bear	EUR 13,98	9. September 2022	0,001
GX9DJ8	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 81,3	9. September 2022	0,001
GX9DJE	Shop Apotheke Europe NV	Bear	EUR 55,55	9. September 2022	0,001
GX9DJY	Ubisoft Entertainment S.A.	Bear	EUR 37,09	9. September 2022	0,001
GX9DK0	Peloton Interactive Inc.	Bear	USD 9,37	9. September 2022	0,001
GX9DK2	Airbnb, Inc.	Bear	USD 121,93	9. September 2022	0,001
GX9DK5	BioNTech SE	Bear	USD 147,19	9. September 2022	0,001
GX9DK9	Moderna Inc	Bear	USD 139,27	9. September 2022	0,001
GX9DKA	NIO Inc	Bear	USD 18,06	9. September 2022	0,001
GX9DKC	Zalando SE	Bull	EUR 22,19	9. September 2022	0,001
GX9DKY	Wells Fargo & Company	Bear	USD 45,09	9. September 2022	0,001
GX9DKZ	Williams Companies Inc.	Bull	USD 32,44	9. September 2022	0,001
GX9DL4	Wacker Chemie AG	Bear	EUR 146,49	9. September 2022	0,001
GX9DMF	Talanx AG	Bear	EUR 37,58	9. September 2022	0,001
GX9DMJ	UBS Group AG	Bear	CHF 15,56	9. September 2022	0,001
GX9DMP	Twitter, Inc.	Bear	USD 42,03	9. September 2022	0,001
GX9DN0	Tesla, Inc.	Bear	USD 295,46	9. September 2022	0,001
GX9DN6	Just Eat Takeaway.com N.V.	Bear	EUR 16,77	9. September 2022	0,001
GX9DNQ	Teleflex Inc.	Bear	USD 239,62	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DNS	Tenaris SA	Bear	EUR 13,93	9. September 2022	0,001
GX9DNU	Tenaris SA	Bear	EUR 13,65	9. September 2022	0,001
GX9DNX	Temenos Group AG	Bear	CHF 79,44	9. September 2022	0,001
GX9DP7	Tyson Foods, Inc.	Bear	USD 75,59	9. September 2022	0,001
GX9DPF	Zimmer Biomet Holdings Inc	Bear	USD 112,69	9. September 2022	0,001
GX9DPK	VERBUND AG	Bull	EUR 93,74	9. September 2022	0,001
GX9DPW	Solvay SA	Bear	EUR 82,98	9. September 2022	0,001
GX9DQ0	Straumann Holding AG	Bear	CHF 109,66	9. September 2022	0,001
GX9DQ4	Standard Chartered PLC	Bear	GBP 5,97	9. September 2022	0,001
GX9DQ5	Standard Chartered PLC	Bear	GBP 5,87	9. September 2022	0,001
GX9DQF	Teleflex Inc.	Bear	USD 242,86	9. September 2022	0,001
GX9DQQ	STMicroelectronics N.V.	Bear	EUR 36,41	9. September 2022	0,001
GX9DQR	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 38,06	9. September 2022	0,001
GX9DQT	Schneider Electric SE	Bear	EUR 125,33	9. September 2022	0,001
GX9DQX	Société Générale S.A.	Bear	EUR 22,91	9. September 2022	0,001
GX9DRA	K+S AG	Bull	EUR 21,78	9. September 2022	0,001
GX9DRS	Banco Santander S.A.	Bear	EUR 2,43	9. September 2022	0,001
GX9DS1	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 41,35	9. September 2022	0,001
GX9DS4	Rio Tinto Plc	Bear	GBP 47,11	9. September 2022	0,001
GX9DS9	AIXTRON SE	Bear	EUR 25,14	9. September 2022	0,001
GX9DSG	Aena S.M.E., S.A.	Bull	EUR 119,3	9. September 2022	0,001
GX9DSK	ADYEN N.V.	Bull	EUR 1468,73	9. September 2022	0,001
GX9DSU	adidas AG	Bear	EUR 145,31	9. September 2022	0,001
GX9DSV	Aegon N.V.	Bear	EUR 4,49	9. September 2022	0,001
GX9DSY	Aalberts Industries N.V.	Bear	EUR 36,82	9. September 2022	0,001
GX9DT9	Ballard Power Systems Inc	Bear	USD 7,69	9. September 2022	0,001
GX9DTE	Abbott Laboratories	Bear	USD 108,6	9. September 2022	0,001
GX9DTG	Accor S.A.	Bear	EUR 23,64	9. September 2022	0,001
GX9DTH	Adecco Group AG	Bear	CHF 30,72	9. September 2022	0,001
GX9DTP	Ageas N.V./S.A.	Bear	EUR 40,42	9. September 2022	0,001
GX9DTQ	Adobe Inc.	Bear	USD 386,43	9. September 2022	0,001
GX9DTS	Anglo American PLC	Bear	GBP 30,03	9. September 2022	0,001
GX9DTT	Anglo American PLC	Bear	GBP 28,09	9. September 2022	0,001
GX9DU6	Baker Hughes Company	Bear	USD 25,25	9. September 2022	0,001
GX9DUB	Booking Holdings Inc.	Bear	USD 1948,45	9. September 2022	0,001
GX9DUN	The Bank of New York Mellon Corporation	Bear	USD 43,59	9. September 2022	0,001
GX9DUR	BIOGEN INC.	Bear	USD 205,61	9. September 2022	0,001
GX9DUV	Baker Hughes Company	Bear	USD 24,81	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DUY	BHP Group Limited	Bear	GBP 21,92	9. September 2022	0,001
GX9DV0	BHP Group Limited	Bear	GBP 21,56	9. September 2022	0,001
GX9DVA	Bayer AG	Bear	EUR 51,84	9. September 2022	0,001
GX9DVC	The Boeing Company	Bear	USD 159,03	9. September 2022	0,001
GX9DVK	Barclays PLC	Bear	GBP 1,67	9. September 2022	0,001
GX9DVR	AIXTRON SE	Bear	EUR 24,6	9. September 2022	0,001
GX9DWN	Arista Networks, Inc.	Bear	USD 124,67	9. September 2022	0,001
GX9DWZ	Applied Materials, Inc.	Bear	USD 96,13	9. September 2022	0,001
GX9DX2	Advanced Micro Devices, Inc.	Bear	USD 82,51	9. September 2022	0,001
GX9DXB	DAX [®] (Performance Index)	Bear	EUR 12950	9. September 2022	0,001
GX9DXC	DAX [®] (Performance Index)	Bear	EUR 12750	9. September 2022	0,001
GX9DXD	DAX [®] (Performance Index)	Bear	EUR 12750	9. September 2022	0,001
GX9DXE	DAX [®] (Performance Index)	Bear	EUR 12850	9. September 2022	0,001
GX9DXF	DAX [®] (Performance Index)	Bear	EUR 12900	9. September 2022	0,001
GX9DXG	DAX [®] (Performance Index)	Bear	EUR 12900	9. September 2022	0,001
GX9DXH	DAX [®] (Performance Index)	Bull	EUR 13200	9. September 2022	0,001
GX9DXK	DAX [®] (Performance Index)	Bull	EUR 13050	9. September 2022	0,001
GX9DXP	DAX [®] (Performance Index)	Bull	EUR 13000	9. September 2022	0,001
GX9DXQ	DAX [®] (Performance Index)	Bull	EUR 13300	9. September 2022	0,001
GX9DXR	DAX [®] (Performance Index)	Bear	EUR 12950	9. September 2022	0,001
GX9DXU	DAX [®] (Performance Index)	Bull	EUR 13150	9. September 2022	0,001
GX9DXV	DAX [®] (Performance Index)	Bull	EUR 13000	9. September 2022	0,001
GX9DXX	DAX [®] (Performance Index)	Bull	EUR 12950	9. September 2022	0,001
GX9DY0	DAX [®] (Performance Index)	Bull	EUR 12950	9. September 2022	0,001
GX9DY2	DAX [®] (Performance Index)	Bear	EUR 12850	9. September 2022	0,001
GX9DY6	DAX [®] (Performance Index)	Bull	EUR 13250	9. September 2022	0,001
GX9DY7	DAX [®] (Performance Index)	Bull	EUR 13050	9. September 2022	0,001
GX9DYT	DAX [®] (Performance Index)	Bull	EUR 13150	9. September 2022	0,001
GX9DYU	DAX [®] (Performance Index)	Bull	EUR 13100	9. September 2022	0,001
GX9DYX	DAX [®] (Performance Index)	Bull	EUR 13000	9. September 2022	0,001
GX9DYY	DAX [®] (Performance Index)	Bear	EUR 12800	9. September 2022	0,001
GX9DZ1	DAX [®] (Performance Index)	Bull	EUR 12950	9. September 2022	0,001
GX9DZ8	DAX [®] (Performance Index)	Bull	EUR 13000	9. September 2022	0,001
GX9DZH	DAX [®] (Performance Index)	Bull	EUR 13250	9. September 2022	0,001
GX9DZJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13000	9. September 2022	0,001
GX9DZP	DAX [®] (Performance Index)	Bull	EUR 13100	9. September 2022	0,001
GX9DZV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13000	9. September 2022	0,001
GX9E02	DAX [®] (Performance Index)	Bull	EUR 12950	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9E04	Dow Jones Industrial Average® Index	Bear	USD 31800	9. September 2022	0,001
GX9E06	DAX® (Performance Index)	Bear	EUR 12800	9. September 2022	0,001
GX9E09	Dow Jones Industrial Average® Index	Bear	USD 31800	9. September 2022	0,001
GX9E0H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	9. September 2022	0,001
GX9E0M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	9. September 2022	0,001
GX9E0N	DAX® (Performance Index)	Bull	EUR 13200	9. September 2022	0,001
GX9E4M	DAX® (Performance Index)	Bear	EUR 12833,43	9. September 2022	0,001
GX9E4N	DAX® (Performance Index)	Bear	EUR 13011,5	9. September 2022	0,001
GX9E4P	DAX® (Performance Index)	Bear	EUR 12597,79	9. September 2022	0,001
GX9E4Q	DAX® (Performance Index)	Bear	EUR 12822,85	9. September 2022	0,001
GX9E4R	DAX® (Performance Index)	Bear	EUR 12906,95	9. September 2022	0,001
GX9E4S	DAX® (Performance Index)	Bear	EUR 12898,34	9. September 2022	0,001
GX9E4T	DAX® (Performance Index)	Bear	EUR 12988,13	9. September 2022	0,001
GX9E4U	DAX® (Performance Index)	Bear	EUR 12738,35	9. September 2022	0,001
GX9E4V	DAX® (Performance Index)	Bear	EUR 12801,7	9. September 2022	0,001
GX9E4W	DAX® (Performance Index)	Bear	EUR 12515,06	9. September 2022	0,001
GX9E4X	DAX® (Performance Index)	Bear	EUR 12923,83	9. September 2022	0,001
GX9E4Y	DAX® (Performance Index)	Bear	EUR 12889,73	9. September 2022	0,001
GX9E4Z	DAX® (Performance Index)	Bear	EUR 12956,46	9. September 2022	0,001
GX9E50	DAX® (Performance Index)	Bear	EUR 12789,85	9. September 2022	0,001
GX9E51	DAX® (Performance Index)	Bear	EUR 12972,37	9. September 2022	0,001
GX9E52	DAX® (Performance Index)	Bear	EUR 12940,38	9. September 2022	0,001
GX9E53	DAX® (Performance Index)	Bear	EUR 12777,99	9. September 2022	0,001
GX9E54	DAX® (Performance Index)	Bear	EUR 12689,52	9. September 2022	0,001
GX9E55	DAX® (Performance Index)	Bear	EUR 12473,69	9. September 2022	0,001
GX9E56	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13081,89	9. September 2022	0,001
GX9E57	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12988,13	9. September 2022	0,001
GX9E58	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13066,09	9. September 2022	0,001
GX9E59	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13058,19	9. September 2022	0,001
GX9E5A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13050,39	9. September 2022	0,001
GX9E5B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13139,78	9. September 2022	0,001
GX9E5C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12948,42	9. September 2022	0,001
GX9E5D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13003,71	9. September 2022	0,001
GX9E5E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13034,79	9. September 2022	0,001
GX9E5F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13011,5	9. September 2022	0,001
GX9E5G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12972,37	9. September 2022	0,001
GX9E5H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12980,25	9. September 2022	0,001
GX9E5J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12995,92	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9E5K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13027,03	9. September 2022	0,001
GX9E5L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12898,34	9. September 2022	0,001
GX9E5M	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12964,5	9. September 2022	0,001
GX9E5N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13042,59	9. September 2022	0,001
GX9E5P	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12932,11	9. September 2022	0,001
GX9E5Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12915,56	9. September 2022	0,001
GX9E5R	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12906,95	9. September 2022	0,001
GX9E5S	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12923,83	9. September 2022	0,001
GX9E5T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12622,54	9. September 2022	0,001
GX9E5U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12889,73	9. September 2022	0,001
GX9E5V	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12880,66	9. September 2022	0,001
GX9E5W	DAX [®] (Performance Index)	Bear	EUR 12766,13	9. September 2022	0,001
GX9E5X	DAX [®] (Performance Index)	Bear	EUR 13034,79	9. September 2022	0,001
GX9E5Y	DAX [®] (Performance Index)	Bear	EUR 12932,11	9. September 2022	0,001
GX9E5Z	DAX [®] (Performance Index)	Bull	EUR 13066,09	9. September 2022	0,001
GX9E60	DAX [®] (Performance Index)	Bear	EUR 13066,09	9. September 2022	0,001
GX9E61	DAX [®] (Performance Index)	Bear	EUR 12706,99	9. September 2022	0,001
GX9E62	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12940,38	9. September 2022	0,001
GX9E63	DAX [®] (Performance Index)	Bear	EUR 12812,28	9. September 2022	0,001
GX9E64	DAX [®] (Performance Index)	Bear	EUR 12843,13	9. September 2022	0,001
GX9E65	DAX [®] (Performance Index)	Bear	EUR 12980,25	9. September 2022	0,001
GX9E66	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12833,43	9. September 2022	0,001
GX9E67	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12822,85	9. September 2022	0,001
GX9E68	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12843,13	9. September 2022	0,001
GX9E69	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12738,35	9. September 2022	0,001
GX9E6A	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12812,28	9. September 2022	0,001
GX9E6B	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12801,7	9. September 2022	0,001
GX9E6C	DAX [®] (Performance Index)	Bear	EUR 12880,66	9. September 2022	0,001
GX9E6D	DAX [®] (Performance Index)	Bear	EUR 12871,59	9. September 2022	0,001
GX9E6E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13073,99	9. September 2022	0,001
GX9E6F	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12766,13	9. September 2022	0,001
GX9E6G	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12777,99	9. September 2022	0,001
GX9E6J	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12852,82	9. September 2022	0,001
GX9E6K	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12789,85	9. September 2022	0,001
GX9E6L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12752,24	9. September 2022	0,001
GX9E6M	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12724,47	9. September 2022	0,001
GX9E6N	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12647,29	9. September 2022	0,001
GX9E6P	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12672,05	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9E6Q	DAX [®] (Performance Index)	Bull	EUR 13166,29	9. September 2022	0,001
GX9E6R	DAX [®] (Performance Index)	Bull	EUR 13524,59	9. September 2022	0,001
GX9E6S	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12473,69	9. September 2022	0,001
GX9E6T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12515,06	9. September 2022	0,001
GX9E6U	DAX [®] (Performance Index)	Bull	EUR 13674,82	9. September 2022	0,001
GX9E6V	DAX [®] (Performance Index)	Bull	EUR 13599,71	9. September 2022	0,001
GX9E6W	DAX [®] (Performance Index)	Bull	EUR 13425,07	9. September 2022	0,001
GX9E6X	DAX [®] (Performance Index)	Bull	EUR 13235,49	9. September 2022	0,001
GX9E6Y	DAX [®] (Performance Index)	Bull	EUR 13449,47	9. September 2022	0,001
GX9E6Z	DAX [®] (Performance Index)	Bull	EUR 13376,25	9. September 2022	0,001
GX9E70	DAX [®] (Performance Index)	Bull	EUR 13358,9	9. September 2022	0,001
GX9E71	DAX [®] (Performance Index)	Bull	EUR 13341,56	9. September 2022	0,001
GX9E72	DAX [®] (Performance Index)	Bull	EUR 13098,04	9. September 2022	0,001
GX9E73	DAX [®] (Performance Index)	Bull	EUR 13282,24	9. September 2022	0,001
GX9E74	DAX [®] (Performance Index)	Bull	EUR 13270,23	9. September 2022	0,001
GX9E75	DAX [®] (Performance Index)	Bull	EUR 13400,66	9. September 2022	0,001
GX9E76	DAX [®] (Performance Index)	Bull	EUR 13258,22	9. September 2022	0,001
GX9E77	DAX [®] (Performance Index)	Bull	EUR 13214,05	9. September 2022	0,001
GX9E78	DAX [®] (Performance Index)	Bull	EUR 13122,77	9. September 2022	0,001
GX9E79	DAX [®] (Performance Index)	Bull	EUR 13246,2	9. September 2022	0,001
GX9E7A	DAX [®] (Performance Index)	Bull	EUR 13224,77	9. September 2022	0,001
GX9E7B	DAX [®] (Performance Index)	Bull	EUR 13194,43	9. September 2022	0,001
GX9E7C	DAX [®] (Performance Index)	Bull	EUR 13148,46	9. September 2022	0,001
GX9E7D	DAX [®] (Performance Index)	Bull	EUR 13131,1	9. September 2022	0,001
GX9E7E	DAX [®] (Performance Index)	Bull	EUR 13204,24	9. September 2022	0,001
GX9E7F	DAX [®] (Performance Index)	Bull	EUR 13139,78	9. September 2022	0,001
GX9E7G	DAX [®] (Performance Index)	Bull	EUR 13106,12	9. September 2022	0,001
GX9E7H	DAX [®] (Performance Index)	Bull	EUR 13184,61	9. September 2022	0,001
GX9E7J	DAX [®] (Performance Index)	Bull	EUR 13324,21	9. September 2022	0,001
GX9E7K	DAX [®] (Performance Index)	Bull	EUR 13089,97	9. September 2022	0,001
GX9E7L	DAX [®] (Performance Index)	Bull	EUR 13157,13	9. September 2022	0,001
GX9E7M	DAX [®] (Performance Index)	Bull	EUR 13114,44	9. September 2022	0,001
GX9E7N	DAX [®] (Performance Index)	Bull	EUR 13081,89	9. September 2022	0,001
GX9E7P	DAX [®] (Performance Index)	Bull	EUR 13050,39	9. September 2022	0,001
GX9E7Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12871,59	9. September 2022	0,001
GX9E7R	DAX [®] (Performance Index)	Bull	EUR 13073,99	9. September 2022	0,001
GX9E7T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13089,97	9. September 2022	0,001
GX9E7U	NASDAQ-100 Index [®]	Bull	USD 12426,66	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9E7V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12556,42	9. September 2022	0,001
GX9E7W	NASDAQ-100 Index®	Bull	USD 12768,42	9. September 2022	0,001
GX9E7Y	NASDAQ-100 Index®	Bull	USD 12495,92	9. September 2022	0,001
GX9E83	TecDAX® (Performance Index)	Bear	EUR 2989,88	9. September 2022	0,001
GX9E85	TecDAX® (Performance Index)	Bear	EUR 2963,78	9. September 2022	0,001
GX9E86	NASDAQ-100 Index®	Bull	USD 12694,89	9. September 2022	0,001
GX9E88	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,33	9. September 2022	0,001
GX9E89	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,18	9. September 2022	0,001
GX9E8C	DAX® (Performance Index)	Bear	EUR 12964,5	9. September 2022	0,001
GX9E8D	DAX® (Performance Index)	Bear	EUR 12862,52	9. September 2022	0,001
GX9E8E	DAX® (Performance Index)	Bear	EUR 13003,71	9. September 2022	0,001
GX9E8F	DAX® (Performance Index)	Bear	EUR 12948,42	9. September 2022	0,001
GX9E8G	DAX® (Performance Index)	Bear	EUR 12647,29	9. September 2022	0,001
GX9E8H	DAX® (Performance Index)	Bear	EUR 12724,47	9. September 2022	0,001
GX9E8J	DAX® (Performance Index)	Bull	EUR 13042,59	9. September 2022	0,001
GX9E8K	DAX® (Performance Index)	Bull	EUR 13175,45	9. September 2022	0,001
GX9E8L	NASDAQ-100 Index®	Bull	USD 12606,24	9. September 2022	0,001
GX9E8M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12689,52	9. September 2022	0,001
GX9E8N	NASDAQ-100 Index®	Bull	USD 12531,19	9. September 2022	0,001
GX9E8P	NASDAQ-100 Index®	Bull	USD 12544,89	9. September 2022	0,001
GX9E8Q	NASDAQ-100 Index®	Bull	USD 12647,11	9. September 2022	0,001
GX9E8R	NASDAQ-100 Index®	Bull	USD 12589,26	9. September 2022	0,001
GX9E8S	NASDAQ-100 Index®	Bull	USD 12623,21	9. September 2022	0,001
GX9E8T	NASDAQ-100 Index®	Bull	USD 12519,44	9. September 2022	0,001
GX9E8U	NASDAQ-100 Index®	Bull	USD 12485,42	9. September 2022	0,001
GX9E8V	NASDAQ-100 Index®	Bull	USD 12558,58	9. September 2022	0,001
GX9E8W	DAX® (Performance Index)	Bull	EUR 13058,19	9. September 2022	0,001
GX9E8X	NASDAQ-100 Index®	Bull	USD 12507,68	9. September 2022	0,001
GX9E8Y	DAX® (Performance Index)	Bull	EUR 13034,79	9. September 2022	0,001
GX9E8Z	NASDAQ-100 Index®	Bull	USD 12841,95	9. September 2022	0,001
GX9E90	NASDAQ-100 Index®	Bull	USD 12474,93	9. September 2022	0,001
GX9E91	NASDAQ-100 Index®	Bull	USD 12464,44	9. September 2022	0,001
GX9E92	DAX® (Performance Index)	Bear	EUR 12852,82	9. September 2022	0,001
GX9E93	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3573,06	9. September 2022	0,001
GX9E94	NASDAQ-100 Index®	Bull	USD 12572,28	9. September 2022	0,001
GX9E95	NASDAQ-100 Index®	Bull	USD 12915,48	9. September 2022	0,001
GX9E96	NASDAQ-100 Index®	Bull	USD 12445,23	9. September 2022	0,001
GX9E97	NASDAQ-100 Index®	Bull	USD 12454,84	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9E98	NASDAQ-100 Index®	Bull	USD 12435,63	9. September 2022	0,001
GX9E9E	DAX® (Performance Index)	Bull	EUR 13296,23	9. September 2022	0,001
GX9E9J	NASDAQ-100 Index®	Bear	USD 12296,6	9. September 2022	0,001
GX9E9M	NASDAQ-100 Index®	Bear	USD 12281,37	9. September 2022	0,001
GX9E9P	NASDAQ-100 Index®	Bear	USD 12250,92	9. September 2022	0,001
GX9E9U	DAX® (Performance Index)	Bear	EUR 12915,56	9. September 2022	0,001
GX9E9V	DAX® (Performance Index)	Bear	EUR 12556,42	9. September 2022	0,001
GX9E9W	NASDAQ-100 Index®	Bear	USD 12358,79	9. September 2022	0,001
GX9E9X	NASDAQ-100 Index®	Bear	USD 12400,23	9. September 2022	0,001
GX9EA0	NASDAQ-100 Index®	Bear	USD 12196,56	9. September 2022	0,001
GX9EA1	DAX® (Performance Index)	Bear	EUR 12672,05	9. September 2022	0,001
GX9EA2	NASDAQ-100 Index®	Bear	USD 12288,97	9. September 2022	0,001
GX9EA3	NASDAQ-100 Index®	Bear	USD 12273,77	9. September 2022	0,001
GX9EA5	NASDAQ-100 Index®	Bear	USD 12025,98	9. September 2022	0,001
GX9EA6	NASDAQ-100 Index®	Bear	USD 12266,17	9. September 2022	0,001
GX9EA7	NASDAQ-100 Index®	Bear	USD 12146,97	9. September 2022	0,001
GX9EA8	NASDAQ-100 Index®	Bear	USD 12220,16	9. September 2022	0,001
GX9EA9	NASDAQ-100 Index®	Bear	USD 12235,59	9. September 2022	0,001
GX9EAA	NASDAQ-100 Index®	Bear	USD 12110,85	9. September 2022	0,001
GX9EAB	NASDAQ-100 Index®	Bear	USD 12227,87	9. September 2022	0,001
GX9EAC	NASDAQ-100 Index®	Bear	USD 12212,29	9. September 2022	0,001
GX9EAD	NASDAQ-100 Index®	Bear	USD 12101,36	9. September 2022	0,001
GX9EAE	NASDAQ-100 Index®	Bear	USD 12188,46	9. September 2022	0,001
GX9EAF	NASDAQ-100 Index®	Bear	USD 12081,51	9. September 2022	0,001
GX9EAG	NASDAQ-100 Index®	Bear	USD 12060,81	9. September 2022	0,001
GX9EAH	NASDAQ-100 Index®	Bear	USD 12155,4	9. September 2022	0,001
GX9EAJ	NASDAQ-100 Index®	Bear	USD 12163,83	9. September 2022	0,001
GX9EAK	NASDAQ-100 Index®	Bear	USD 12138,09	9. September 2022	0,001
GX9EAL	NASDAQ-100 Index®	Bear	USD 12129,22	9. September 2022	0,001
GX9EAM	NASDAQ-100 Index®	Bear	USD 12120,34	9. September 2022	0,001
GX9EAN	NASDAQ-100 Index®	Bear	USD 12204,43	9. September 2022	0,001
GX9EAP	NASDAQ-100 Index®	Bear	USD 12091,86	9. September 2022	0,001
GX9EAQ	NASDAQ-100 Index®	Bear	USD 12180,36	9. September 2022	0,001
GX9EAR	NASDAQ-100 Index®	Bear	USD 11933,89	9. September 2022	0,001
GX9EAS	NASDAQ-100 Index®	Bear	USD 12049,2	9. September 2022	0,001
GX9EAT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12862,52	9. September 2022	0,001
GX9EAU	NASDAQ-100 Index®	Bear	USD 12172,26	9. September 2022	0,001
GX9EAV	NASDAQ-100 Index®	Bear	USD 11584,71	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9EAX	NASDAQ-100 Index®	Bear	USD 12071,16	9. September 2022	0,001
GX9EAY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13599,71	9. September 2022	0,001
GX9EAZ	NASDAQ-100 Index®	Bear	USD 11968,1	9. September 2022	0,001
GX9EB0	NASDAQ-100 Index®	Bear	USD 11861,2	9. September 2022	0,001
GX9EB1	NASDAQ-100 Index®	Bear	USD 11780,22	9. September 2022	0,001
GX9EB2	NASDAQ-100 Index®	Bear	USD 11739,73	9. September 2022	0,001
GX9EB4	NASDAQ-100 Index®	Bear	USD 11662,22	9. September 2022	0,001
GX9EB6	MDAX® (Performance Index)	Bear	EUR 25522,31	9. September 2022	0,001
GX9EB8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13524,59	9. September 2022	0,001
GX9EB9	NASDAQ-100 Index®	Bear	USD 11985,2	9. September 2022	0,001
GX9EBB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13425,07	9. September 2022	0,001
GX9EBC	CAC 40® Index	Bear	EUR 6209,1	9. September 2022	0,001
GX9EBF	Dow Jones Industrial Average® Index	Bear	USD 31997,21	9. September 2022	0,001
GX9EBG	AEX-Index®	Bear	EUR 684,29	9. September 2022	0,001
GX9EBH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13449,47	9. September 2022	0,001
GX9EBJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13674,82	9. September 2022	0,001
GX9EBL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400,66	9. September 2022	0,001
GX9EBM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13376,25	9. September 2022	0,001
GX9EBN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13341,56	9. September 2022	0,001
GX9EBP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13358,9	9. September 2022	0,001
GX9EBQ	AEX-Index®	Bear	EUR 679,63	9. September 2022	0,001
GX9EBR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13282,24	9. September 2022	0,001
GX9EBS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13246,2	9. September 2022	0,001
GX9EBT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13296,23	9. September 2022	0,001
GX9EBU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13224,77	9. September 2022	0,001
GX9EBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13270,23	9. September 2022	0,001
GX9EBW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13214,05	9. September 2022	0,001
GX9EBX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13194,43	9. September 2022	0,001
GX9EBY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13204,24	9. September 2022	0,001
GX9EBZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13184,61	9. September 2022	0,001
GX9EC0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13003,71	9. September 2022	0,001
GX9EC1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13166,29	9. September 2022	0,001
GX9EC2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13324,21	9. September 2022	0,001
GX9EC3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13157,13	9. September 2022	0,001
GX9EC4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13131,1	9. September 2022	0,001
GX9EC5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12956,46	9. September 2022	0,001
GX9EC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13175,45	9. September 2022	0,001
GX9EC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13106,12	9. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9EC8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13114,44	9. September 2022	0,001
GX9EC9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13098,04	9. September 2022	0,001
GX9ECA	NASDAQ-100 Index [®]	Bear	USD 11998,8	9. September 2022	0,001
GX9ECB	NASDAQ-100 Index [®]	Bear	USD 11909,66	9. September 2022	0,001
GX9ECC	NASDAQ-100 Index [®]	Bear	USD 11820,71	9. September 2022	0,001
GX9ECE	DAX [®] (Performance Index)	Bear	EUR 12995,92	9. September 2022	0,001
GX9ECF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13235,49	9. September 2022	0,001
GX9ECG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13258,22	9. September 2022	0,001
GX9ECH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13148,46	9. September 2022	0,001
GX9ECJ	NASDAQ-100 Index [®]	Bear	USD 12243,3	9. September 2022	0,001
GX9ECK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13122,77	9. September 2022	0,001
GX9ECL	NASDAQ-100 Index [®]	Bear	USD 12258,55	9. September 2022	0,001

Frankfurt am Main, 15. September 2022

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