

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GA73NZ	Evotec AG	Long	EUR 17,9444	23. September 2022	0,1
GB8GP4	Cancom SE	Long	EUR 24,6363	22. September 2022	0,07
GC0GMB	Varta AG	Long	EUR 49,9739	23. September 2022	0,23
GC0ZS8	Varta AG	Long	EUR 56,068	23. September 2022	0,25
GC197L	MDAX® (Performance Index)	Long	EUR 22603,569	23. September 2022	0,4
GC197M	MDAX® (Performance Index)	Long	EUR 22550,509	23. September 2022	0,4
GC25KQ	MDAX® (Performance Index)	Long	EUR 23375,762	22. September 2022	0,42
GC25KS	MDAX® (Performance Index)	Long	EUR 23269,749	22. September 2022	0,42
GC2CF6	MDAX® (Performance Index)	Long	EUR 22708,155	23. September 2022	0,4
GC2HQ2	MDAX® (Performance Index)	Long	EUR 22912,634	23. September 2022	0,41
GC2HQ5	MDAX® (Performance Index)	Long	EUR 22753,519	23. September 2022	0,4
GC2SJQ	MDAX® (Performance Index)	Long	EUR 23226,157	23. September 2022	0,41
GC2SJT	MDAX® (Performance Index)	Long	EUR 23067,073	23. September 2022	0,41
GC3B5Q	MDAX® (Performance Index)	Long	EUR 23528,419	22. September 2022	0,42
GC3B5R	MDAX® (Performance Index)	Long	EUR 23475,427	22. September 2022	0,33
GC3B5S	MDAX® (Performance Index)	Long	EUR 23422,435	22. September 2022	0,42
GC3HYJ	Accor S.A.	Long	EUR 20,9202	23. September 2022	0,04
GC82YX	Aurubis AG	Long	EUR 53,2836	23. September 2022	0,14
GF0EPY	Deutsche Post AG	Long	EUR 30,0916	23. September 2022	0,05
GF3GD6	Carl-Zeiss Meditec AG	Long	EUR 104,59	23. September 2022	0,38
GF3PQD	Deutsche Post AG	Long	EUR 30,4888	23. September 2022	0,05
GF3PSL	Carl-Zeiss Meditec AG	Long	EUR 105,083	23. September 2022	0,38
GF5EQH	HeidelbergCement AG	Long	EUR 41,6442	23. September 2022	0,07
GF5UHU	SAP SE	Long	EUR 80,6288	23. September 2022	0,14
GF6CC9	DAX® (Performance Index)	Long	EUR 12205,672	23. September 2022	0,98

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GF6CCL	DAX® (Performance Index)	Long	EUR 12238,3	23. September 2022	0,99
GF6CCS	DAX® (Performance Index)	Long	EUR 12279,959	23. September 2022	0,99
GF6CDM	DAX® (Performance Index)	Long	EUR 12319,643	23. September 2022	0,99
GF6CFK	DAX® (Performance Index)	Long	EUR 12375,773	23. September 2022	1
GF7YZL	LEONI AG	Long	EUR 6,5061	22. September 2022	0,04
GF8HC2	Siemens Healthineers AG	Long	EUR 41,0583	23. September 2022	0,11
GF8HC9	Siemens Healthineers AG	Long	EUR 40,8505	23. September 2022	0,11
GF8HCE	Siemens Healthineers AG	Long	EUR 40,6536	23. September 2022	0,11
GF8V3Q	Sixt SE	Long	EUR 87,127	23. September 2022	0,23
GF9ECZ	EURO STOXX 50® Index (Price EUR)	Long	EUR 3339,122	23. September 2022	0,65
GF9ED2	EURO STOXX 50® Index (Price EUR)	Long	EUR 3336,088	23. September 2022	0,65
GF9ED4	EURO STOXX 50® Index (Price EUR)	Long	EUR 3332,969	23. September 2022	0,65
GF9EDK	EURO STOXX 50® Index (Price EUR)	Long	EUR 3342,082	23. September 2022	0,65
GF9EDT	EURO STOXX 50® Index (Price EUR)	Long	EUR 3347,085	23. September 2022	0,65
GH060E	TecDAX® (Performance Index)	Long	EUR 2709,539	22. September 2022	0,48
GH0610	TecDAX® (Performance Index)	Long	EUR 2692,805	23. September 2022	0,48
GH12W8	Siemens Healthineers AG	Long	EUR 42,2912	22. September 2022	0,11
GH31WJ	TecDAX® (Performance Index)	Long	EUR 2746,54	22. September 2022	0,49
GH3Z0J	Air Liquide SA	Long	EUR 116,0281	23. September 2022	0,22
GH448T	EUR/GBP (WM-Fixing)	Short	GBP 0,88175	23. September 2022	0,92
GH4V3J	DAX® (Performance Index)/ X-DAX®	Long	EUR 12388,306	23. September 2022	1
GH4V3M	DAX® (Performance Index)/ X-DAX®	Long	EUR 12257,381	23. September 2022	0,99
GH4V3P	DAX® (Performance Index)/ X-DAX®	Long	EUR 12211,628	23. September 2022	0,98
GH5CBK	Nestlé S.A.	Long	CHF 105,4134	22. September 2022	0,21
GH5Y3C	EUR/USD (WM-Fixing)	Long	USD 0,97284	23. September 2022	0,68
GH7U6M	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112,76766	22. September 2022	21,39
GH83TJ	Broadcom Inc	Long	USD 464,2765	23. September 2022	1,36
GH8AWY	Puma SE	Long	EUR 51,84176993	23. September 2022	0,09
GH99YQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 12429,513	23. September 2022	1
GH9TG2	Intel Corporation	Long	USD 28,0148	23. September 2022	0,07
GK00YT	EUR/GBP (WM-Fixing)	Short	GBP 0,8924	23. September 2022	0,93
GK00YZ	EUR/GBP (WM-Fixing)	Short	GBP 0,88419	23. September 2022	0,92
GK00ZD	EUR/GBP (WM-Fixing)	Short	GBP 0,8904	23. September 2022	0,93
GK00ZH	EUR/GBP (WM-Fixing)	Short	GBP 0,88835	23. September 2022	0,93
GK00ZJ	EUR/GBP (WM-Fixing)	Short	GBP 0,88622	23. September 2022	0,92
GK0597	DAX® (Performance Index)	Long	EUR 12339,13	23. September 2022	0,99
GK0599	DAX® (Performance Index)	Long	EUR 12265,227	23. September 2022	0,99

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GK05CG	Austria Technologie & Systemtechnik AG	Long	EUR 35,0416	22. September 2022	1,25
GK0PVV	Salesforce Inc.	Long	USD 147,2918	23. September 2022	0,39
GK0U54	MasterCard Incorporated	Long	USD 295,162	23. September 2022	0,78
GK12G5	DAX® (Performance Index)	Long	EUR 12348,714	23. September 2022	0,99
GK12HT	DAX® (Performance Index)	Long	EUR 12246,902	23. September 2022	0,99
GK12JS	DAX® (Performance Index)	Long	EUR 12184,997	23. September 2022	0,98
GK14PP	DAX® (Performance Index)	Long	EUR 12307,943	23. September 2022	0,99
GK14PQ	DAX® (Performance Index)	Long	EUR 12196,985	23. September 2022	0,98
GK14PY	DAX® (Performance Index)	Long	EUR 12418,471	23. September 2022	1
GK14PZ	DAX® (Performance Index)	Long	EUR 12295,047	23. September 2022	0,99
GK14QZ	DAX® (Performance Index)	Long	EUR 12229,556	23. September 2022	0,98
GK14R9	DAX® (Performance Index)	Long	EUR 12327,373	23. September 2022	0,99
GK14RC	DAX® (Performance Index)	Long	EUR 12438,116	23. September 2022	1
GK14SP	DAX® (Performance Index)/ X-DAX®	Long	EUR 12398,979	23. September 2022	1
GK14SQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 12379,426	23. September 2022	1
GK14SR	DAX® (Performance Index)/ X-DAX®	Long	EUR 12418,471	23. September 2022	1
GK14SS	DAX® (Performance Index)/ X-DAX®	Long	EUR 12438,116	23. September 2022	1
GK14SW	DAX® (Performance Index)/ X-DAX®	Long	EUR 12191,012	23. September 2022	0,98
GK14SY	DAX® (Performance Index)/ X-DAX®	Long	EUR 12204,051	23. September 2022	0,98
GK14T6	DAX® (Performance Index)/ X-DAX®	Long	EUR 12268,908	23. September 2022	0,99
GK14T7	DAX® (Performance Index)	Long	EUR 12255,685	23. September 2022	0,99
GK14T8	DAX® (Performance Index)/ X-DAX®	Long	EUR 12249,437	23. September 2022	0,99
GK14TB	DAX® (Performance Index)/ X-DAX®	Long	EUR 12307,943	23. September 2022	0,99
GK14TF	DAX® (Performance Index)/ X-DAX®	Long	EUR 12327,373	23. September 2022	0,99
GK14UU	DAX® (Performance Index)/ X-DAX®	Long	EUR 12295,047	23. September 2022	0,99
GK1816	Continental AG	Long	EUR 53,1672	22. September 2022	0,14
GK181D	Continental AG	Long	EUR 50,6791	23. September 2022	0,14
GK1KYS	DAX® (Performance Index)/ X-DAX®	Long	EUR 12352,65	23. September 2022	0,99
GK1KYT	DAX® (Performance Index)/ X-DAX®	Long	EUR 12409,561	23. September 2022	1
GK1KYU	DAX® (Performance Index)/ X-DAX®	Long	EUR 12367,18	23. September 2022	1
GK1KYY	DAX® (Performance Index)/ X-DAX®	Long	EUR 12276,78	23. September 2022	0,99
GK1KZ2	DAX® (Performance Index)/ X-DAX®	Long	EUR 12228,495	23. September 2022	0,98
GK1VDR	MasterCard Incorporated	Long	USD 291,2642	23. September 2022	0,77
GK1VDW	MasterCard Incorporated	Long	USD 302,4505	22. September 2022	0,79
GK1VDY	MasterCard Incorporated	Long	USD 298,7218	22. September 2022	0,78
GK1VHE	BASF SE	Long	EUR 39,3182	23. September 2022	0,07
GK1YG6	Schaeffler AG	Long	EUR 4,781	23. September 2022	0,17
GK1YGY	Schaeffler AG	Long	EUR 4,8554	23. September 2022	0,17

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GK24R9	Alibaba Group Holding Limited	Long	USD 77,8366	23. September 2022	0,2
GK24RJ	Alibaba Group Holding Limited	Long	USD 78,9314	23. September 2022	0,21
GK24WV	Puma SE	Long	EUR 54,83202324	22. September 2022	0,09
GK2FZD	EUR/USD (WM-Fixing)	Long	USD 0,97755	23. September 2022	0,68
GK2FZF	EUR/USD (WM-Fixing)	Long	USD 0,9807	23. September 2022	0,69
GK2FZH	EUR/CHF (WM-Fixing)	Long	CHF 0,94865	22. September 2022	1,67
GK2FZQ	EUR/CHF (WM-Fixing)	Long	CHF 0,95124	21. September 2022	1,68
GK2YF2	GBP/USD (WM-Fixing)	Long	USD 1,12089	23. September 2022	0,88
GK33K8	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3353,954	23. September 2022	0,65
GK33KA	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3362,968	23. September 2022	0,65
GK3JT5	Ubisoft Entertainment S.A.	Long	EUR 30,847	22. September 2022	0,17
GK3LCE	Advanced Micro Devices, Inc.	Long	USD 68,9537	23. September 2022	0,37
GK3T2N	International Business Machines Corporation	Long	USD 123,228	23. September 2022	0,2
GK3TJ6	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 113,29326	22. September 2022	21,49
GK3ZHN	GBP/USD (WM-Fixing)	Long	USD 1,10761	23. September 2022	0,88
GK3ZHV	GBP/USD (WM-Fixing)	Long	USD 1,1108	23. September 2022	0,88
GK3ZHW	GBP/USD (WM-Fixing)	Long	USD 1,10402	23. September 2022	0,88
GK40W0	ElringKlinger AG	Long	EUR 6,3881	23. September 2022	0,02
GK40X1	NIKE, Inc.	Long	USD 98,1669	22. September 2022	0,16
GK40Z8	SAP SE	Long	EUR 79,8488	23. September 2022	0,14
GK40ZA	SAP SE	Long	EUR 81,877	23. September 2022	0,14
GK42BV	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112,21747	23. September 2022	21,4
GK4956	Electronic Arts Inc.	Long	USD 117,0254	22. September 2022	0,31
GK495H	Electronic Arts Inc.	Long	USD 116,3768	23. September 2022	0,31
GK497E	Electronic Arts Inc.	Long	USD 115,6863	23. September 2022	0,3
GK4989	Sea Ltd	Long	USD 53,742	23. September 2022	0,17
GK4C0Z	Intuitive Surgical, Inc.	Long	USD 188,0899	23. September 2022	0,49
GK4ESU	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112,75756	22. September 2022	21,39
GK4J2W	Dow Jones Industrial Average <sup>®</sup> Index	Long	USD 29864,562	23. September 2022	0,56
GK4J3C	Dow Jones Industrial Average <sup>®</sup> Index	Long	USD 29718,293	23. September 2022	0,56
GK4J46	Dow Jones Industrial Average <sup>®</sup> Index	Long	USD 29533,547	23. September 2022	0,55
GK4J4G	Dow Jones Industrial Average <sup>®</sup> Index	Long	USD 29816,968	23. September 2022	0,56
GK4J4T	S&P 500 <sup>®</sup> Index	Long	USD 3660,376	23. September 2022	0,73
GK4N3H	GBP/USD (WM-Fixing)	Long	USD 1,09371	23. September 2022	0,87
GK4SBS	Spotify Technology S.A.	Long	USD 90,9461	23. September 2022	0,28

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GK4SG3	Dow Jones Industrial Average® Index	Long	USD 29592,424	23. September 2022	0,56
GK4SG9	Dow Jones Industrial Average® Index	Long	USD 29266,2	23. September 2022	0,55
GK4SH1	Dow Jones Industrial Average® Index	Long	USD 29773,688	23. September 2022	0,56
GK4SH9	Dow Jones Industrial Average® Index	Long	USD 29626,428	23. September 2022	0,56
GK4SHA	Dow Jones Industrial Average® Index	Long	USD 29348,932	23. September 2022	0,55
GK4SHZ	Dow Jones Industrial Average® Index	Long	USD 29397,794	23. September 2022	0,55
GK4SJK	Dow Jones Industrial Average® Index	Long	USD 29674,731	23. September 2022	0,56
GK4U3W	Vestas Wind System A/S	Long	DKK 147,0944	23. September 2022	0,06
GK4U5D	Vestas Wind System A/S	Long	DKK 147,8889	23. September 2022	0,06
GK4U91	DSV A/S	Long	DKK 883,549	23. September 2022	0,37
GK4XQ8	S&P 500® Index	Long	USD 3649,097	23. September 2022	0,73
GK4Z5Z	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112,6822	22. September 2022	21,37
GK57S2	Cisco Systems, Inc.	Long	USD 40,2473	23. September 2022	0,11
GK57U0	Cisco Systems, Inc.	Long	USD 41,0833	23. September 2022	0,11
GK57U7	Cisco Systems, Inc.	Long	USD 40,8011	23. September 2022	0,11
GK57UH	Cisco Systems, Inc.	Long	USD 40,5295	23. September 2022	0,11
GK57VN	Beyond Meat, Inc.	Long	USD 14,8901	22. September 2022	0,12
GK59XG	Dow Jones Industrial Average® Index	Long	USD 29298,358	23. September 2022	0,55
GK59XH	Dow Jones Industrial Average® Index	Long	USD 29444,728	23. September 2022	0,55
GK59XM	Dow Jones Industrial Average® Index	Long	USD 29478,528	23. September 2022	0,55
GK5A3E	Accenture plc	Long	USD 260,5684	23. September 2022	0,43
GK5A3R	Accenture plc	Long	USD 262,6895	22. September 2022	0,44
GK5A56	Accenture plc	Long	USD 256,3882	23. September 2022	0,43
GK5L72	Puma SE	Long	EUR 53,83792394	23. September 2022	0,1
GK5L8R	Alphabet Inc. - Class C	Long	USD 98,3539	23. September 2022	0,52
GK5L8S	Alphabet Inc. - Class C	Long	USD 99,4433	22. September 2022	0,52
GK5L90	Alphabet Inc. - Class C	Long	USD 98,9017	23. September 2022	0,52
GK5PEE	Baidu, Inc.	Long	USD 117,2905	23. September 2022	0,42
GK5PLD	Take-Two Interactive Software, Inc.	Long	USD 110,7803	23. September 2022	0,39
GK5PLF	Take-Two Interactive Software, Inc.	Long	USD 113,9403	23. September 2022	0,4
GK5PM1	Take-Two Interactive Software, Inc.	Long	USD 116,4028	22. September 2022	0,41
GK5R6D	United Parcel Service, Inc.	Long	USD 168,9155	22. September 2022	0,28
GK5R8A	United Parcel Service, Inc.	Long	USD 167,8301	22. September 2022	0,28
GK5TTT	The Kraft Heinz Company	Long	USD 33,748	23. September 2022	0,12
GK5TWB	JD.com Inc	Long	USD 52,9458	23. September 2022	0,19
GK5VU3	Valeo SA	Long	EUR 16,1846	23. September 2022	0,06
GK60DR	Dow Jones Industrial Average® Index	Long	USD 29424,72	23. September 2022	0,55

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GK60DT	Dow Jones Industrial Average® Index	Long	USD 29456,82	23. September 2022	0,55
GK60DY	Dow Jones Industrial Average® Index	Long	USD 29791,242	23. September 2022	0,56
GK63JT	Medtronic, PLC	Long	USD 84,765	22. September 2022	0,17
GK63K5	Medtronic, PLC	Long	USD 83,3158	22. September 2022	0,16
GK63LH	Medtronic, PLC	Long	USD 84,0508	22. September 2022	0,17
GK63MY	Nvidia Corporation	Long	USD 124,5	22. September 2022	0,57
GK63RE	DAX® (Performance Index)/ X-DAX®	Long	EUR 12219,923	23. September 2022	0,98
GK63UP	DAX® (Performance Index)/ X-DAX®	Long	EUR 12284,234	23. September 2022	0,99
GK63ZW	GBP/USD (WM-Fixing)	Long	USD 1,0871	23. September 2022	0,86
GK63ZY	GBP/USD (WM-Fixing)	Long	USD 1,09012	23. September 2022	0,86
GK6403	GBP/USD (WM-Fixing)	Long	USD 1,08409	23. September 2022	0,86
GK6405	GBP/USD (WM-Fixing)	Long	USD 1,09943	23. September 2022	0,87
GK66NJ	DAX® (Performance Index)	Long	EUR 12368,091	23. September 2022	1
GK66Z2	Block, Inc.	Long	USD 55,2294	22. September 2022	0,25
GK694V	eBay Inc.	Long	USD 37,6103	23. September 2022	0,06
GK6968	Intuitive Surgical, Inc.	Long	USD 190,5945	22. September 2022	0,5
GK696C	DSV A/S	Long	DKK 915,996	22. September 2022	0,39
GK69N7	NASDAQ-100 Index®	Long	USD 11276,016	23. September 2022	1,86
GK69N8	NASDAQ-100 Index®	Long	USD 11264,466	23. September 2022	1,98
GK69N9	NASDAQ-100 Index®	Long	USD 11252,905	23. September 2022	2,24
GK69NA	NASDAQ-100 Index®	Long	USD 11241,292	23. September 2022	2,24
GK69NB	NASDAQ-100 Index®	Long	USD 11229,721	23. September 2022	2,24
GK69ND	NASDAQ-100 Index®	Long	USD 11206,599	23. September 2022	2,23
GK69NG	Dow Jones Industrial Average® Index	Long	USD 30031,102	22. September 2022	0,56
GK69NH	NASDAQ-100 Index®	Long	USD 11171,844	23. September 2022	2,22
GK69NJ	Dow Jones Industrial Average® Index	Long	USD 30046,585	22. September 2022	0,56
GK69NK	NASDAQ-100 Index®	Long	USD 11195,007	23. September 2022	2,23
GK69NM	Dow Jones Industrial Average® Index	Long	USD 29969,136	23. September 2022	0,56
GK69NN	NASDAQ-100 Index®	Long	USD 11183,436	23. September 2022	2,23
GK69P1	Dow Jones Industrial Average® Index	Long	USD 29504,989	23. September 2022	0,55
GK69P7	NASDAQ-100 Index®	Long	USD 11218,129	23. September 2022	2,23
GK69P9	Dow Jones Industrial Average® Index	Long	USD 29984,641	23. September 2022	0,56
GK69PB	Dow Jones Industrial Average® Index	Long	USD 30000,186	22. September 2022	0,56
GK69PC	Dow Jones Industrial Average® Index	Long	USD 30061,997	22. September 2022	0,56
GK69PJ	S&P 500® Index	Long	USD 3708,568	23. September 2022	0,74
GK69PK	S&P 500® Index	Long	USD 3704,755	23. September 2022	0,74
GK69PM	S&P 500® Index	Long	USD 3700,951	23. September 2022	0,74
GK69Q4	S&P 500® Index	Long	USD 3670,434	23. September 2022	0,73

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GK69Q5	S&P 500® Index	Long	USD 3674,237	23. September 2022	0,73
GK69Q6	S&P 500® Index	Long	USD 3678,061	23. September 2022	0,73
GK69Q7	S&P 500® Index	Long	USD 3681,874	23. September 2022	0,73
GK69Q8	S&P 500® Index	Long	USD 3685,698	23. September 2022	0,74
GK69QA	S&P 500® Index	Long	USD 3689,491	23. September 2022	0,74
GK69QB	S&P 500® Index	Long	USD 3697,117	23. September 2022	0,74
GK69QC	S&P 500® Index	Long	USD 3693,314	23. September 2022	0,74
GK6FZS	Zalando SE	Long	EUR 20,1064	22. September 2022	0,07
GK6G1Q	Wayfair, Inc.	Long	USD 36,6914	23. September 2022	0,16
GK6G3L	CME Group Inc.	Long	USD 179,7946	23. September 2022	0,32
GK6G5F	Block, Inc.	Long	USD 58,7233	22. September 2022	0,26
GK6G5M	Block, Inc.	Long	USD 59,1797	22. September 2022	0,27
GK6G5U	Block, Inc.	Long	USD 54,5621	23. September 2022	0,25
GK6G61	Block, Inc.	Long	USD 57,8104	22. September 2022	0,26
GK6G62	Block, Inc.	Long	USD 58,2668	22. September 2022	0,26
GK6G65	Block, Inc.	Long	USD 57,3539	22. September 2022	0,26
GK6G68	Block, Inc.	Long	USD 55,9846	22. September 2022	0,25
GK6G6P	Block, Inc.	Long	USD 56,441	22. September 2022	0,25
GK6G6Q	Block, Inc.	Long	USD 56,8975	22. September 2022	0,26
GK6G7Z	DAX® (Performance Index)/ X-DAX®	Long	EUR 12183,294	23. September 2022	0,98
GK6G8P	DAX® (Performance Index)/ X-DAX®	Long	EUR 12342,449	23. September 2022	0,99
GK6JX6	DAX® (Performance Index)	Long	EUR 12382,987	23. September 2022	1
GK6KBH	Visa Inc. - Class A	Long	USD 182,535	23. September 2022	0,48
GK6KDN	Deutsche Post AG	Long	EUR 31,7901	22. September 2022	0,06
GK6KE6	Deutsche Post AG	Long	EUR 31,0203	23. September 2022	0,05
GK6KEA	Deutsche Post AG	Long	EUR 31,5643	22. September 2022	0,06
GK6KEB	Deutsche Post AG	Long	EUR 31,3077	23. September 2022	0,05
GK6KER	Micron Technology, Inc.	Long	USD 49,5871	22. September 2022	0,22
GK6L85	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 140,44953	22. September 2022	2,64
GK6L86	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 139,94803	22. September 2022	2,63
GK6L87	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 139,44653	23. September 2022	2,61
GK6L88	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 138,94502	23. September 2022	2,61
GK6MMG	TecDAX® (Performance Index)	Long	EUR 2702,753	23. September 2022	0,48
GK6MMH	TecDAX® (Performance Index)	Long	EUR 2661,717	23. September 2022	0,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6MMK	TecDAX® (Performance Index)	Long	EUR 2667,715	23. September 2022	0,47
GK6MML	TecDAX® (Performance Index)	Long	EUR 2749,562	22. September 2022	0,49
GK6MMN	TecDAX® (Performance Index)	Long	EUR 2655,924	23. September 2022	0,47
GK6MMR	TecDAX® (Performance Index)	Long	EUR 2650,13	23. September 2022	0,47
GK6MMT	TecDAX® (Performance Index)	Long	EUR 2638,318	23. September 2022	0,47
GK6MMU	TecDAX® (Performance Index)	Long	EUR 2734,94	22. September 2022	0,49
GK6MMV	TecDAX® (Performance Index)	Long	EUR 2723,199	22. September 2022	0,49
GK6MN1	TecDAX® (Performance Index)	Long	EUR 2688,059	23. September 2022	0,48
GK6MN4	TecDAX® (Performance Index)	Long	EUR 2644,347	23. September 2022	0,47
GK6MN6	TecDAX® (Performance Index)	Long	EUR 2664,752	23. September 2022	0,47
GK6MN8	TecDAX® (Performance Index)	Long	EUR 2726,203	22. September 2022	0,49
GK6MNA	TecDAX® (Performance Index)	Long	EUR 2714,535	22. September 2022	0,49
GK6MNC	TecDAX® (Performance Index)	Long	EUR 2632,606	23. September 2022	0,47
GK6MNE	TecDAX® (Performance Index)	Long	EUR 2732,069	22. September 2022	0,49
GK6MNH	TecDAX® (Performance Index)	Long	EUR 2705,737	22. September 2022	0,48
GK6MNU	TecDAX® (Performance Index)	Long	EUR 2626,669	23. September 2022	0,47
GK6MNV	TecDAX® (Performance Index)	Long	EUR 2720,246	22. September 2022	0,49
GK6MP1	TecDAX® (Performance Index)	Long	EUR 2699,861	23. September 2022	0,48
GK6MP6	TecDAX® (Performance Index)	Long	EUR 2737,842	22. September 2022	0,49
GK6MPB	TecDAX® (Performance Index)	Long	EUR 2641,363	23. September 2022	0,47
GK6MPD	TecDAX® (Performance Index)	Long	EUR 2679,333	23. September 2022	0,48
GK6MPH	TecDAX® (Performance Index)	Long	EUR 2673,447	23. September 2022	0,48
GK6MPJ	TecDAX® (Performance Index)	Long	EUR 2635,488	23. September 2022	0,47
GK6MPM	TecDAX® (Performance Index)	Long	EUR 2740,774	22. September 2022	0,49
GK6MPP	TecDAX® (Performance Index)	Long	EUR 2685,157	23. September 2022	0,48
GK6MPQ	TecDAX® (Performance Index)	Long	EUR 2629,663	23. September 2022	0,47
GK6MPR	TecDAX® (Performance Index)	Long	EUR 2676,421	23. September 2022	0,48
GK6MPS	TecDAX® (Performance Index)	Long	EUR 2717,354	22. September 2022	0,49
GK6MPT	TecDAX® (Performance Index)	Long	EUR 2696,888	23. September 2022	0,48
GK6MPY	TecDAX® (Performance Index)	Long	EUR 2670,607	23. September 2022	0,47
GK6MQ1	TecDAX® (Performance Index)	Long	EUR 2682,378	23. September 2022	0,48
GK6MQM	NASDAQ-100 Index®	Long	USD 11374,208	23. September 2022	2,24
GK6MQN	NASDAQ-100 Index®	Long	USD 11385,992	23. September 2022	2,24
GK6MQP	NASDAQ-100 Index®	Long	USD 11350,268	23. September 2022	2,23
GK6MQQ	NASDAQ-100 Index®	Long	USD 11326,174	23. September 2022	2,23
GK6MQR	NASDAQ-100 Index®	Long	USD 11398,054	23. September 2022	2,24
GK6MQT	NASDAQ-100 Index®	Long	USD 11422,077	23. September 2022	2,25
GK6MQU	NASDAQ-100 Index®	Long	USD 11362,197	23. September 2022	2,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6MQW	NASDAQ-100 Index®	Long	USD 11410,096	23. September 2022	2,24
GK6MRJ	TecDAX® (Performance Index)	Long	EUR 2658,856	23. September 2022	0,47
GK6MRL	TecDAX® (Performance Index)	Long	EUR 2647,269	23. September 2022	0,47
GK6MRQ	TecDAX® (Performance Index)	Long	EUR 2729,116	22. September 2022	0,49
GK6MRS	NASDAQ-100 Index®	Long	USD 11290,492	23. September 2022	2,22
GK6MRT	NASDAQ-100 Index®	Long	USD 11338,154	23. September 2022	2,23
GK6MRU	NASDAQ-100 Index®	Long	USD 11302,142	23. September 2022	2,22
GK6MRV	Dow Jones Industrial Average® Index	Long	USD 29894,262	23. September 2022	0,56
GK6MRW	Dow Jones Industrial Average® Index	Long	USD 30098,219	22. September 2022	0,57
GK6MRX	Dow Jones Industrial Average® Index	Long	USD 29925,817	23. September 2022	0,56
GK6MRZ	Dow Jones Industrial Average® Index	Long	USD 29941,501	23. September 2022	0,56
GK6MS2	Dow Jones Industrial Average® Index	Long	USD 30145,107	22. September 2022	0,57
GK6MS5	NASDAQ-100 Index®	Long	USD 11314,39	23. September 2022	2,22
GK6MS9	Dow Jones Industrial Average® Index	Long	USD 30207,792	21. September 2022	0,57
GK6MSG	Dow Jones Industrial Average® Index	Long	USD 30113,831	22. September 2022	0,57
GK6MSX	TecDAX® (Performance Index)	Long	EUR 2652,929	23. September 2022	0,47
GK6MSZ	Dow Jones Industrial Average® Index	Long	USD 29878,95	23. September 2022	0,56
GK6MT1	Dow Jones Industrial Average® Index	Long	USD 29910,236	23. September 2022	0,56
GK6MT7	Dow Jones Industrial Average® Index	Long	USD 30176,486	22. September 2022	0,57
GK6QMF	Match Group, Inc.	Long	USD 49,6702	22. September 2022	0,22
GK6QQ5	Bechtle AG	Long	EUR 34,991	23. September 2022	0,09
GK6QQQ	Oracle Corporation	Long	USD 64,7079	23. September 2022	0,11
GK6QR5	Bechtle AG	Long	EUR 35,313	23. September 2022	0,09
GK6QRJ	Oracle Corporation	Long	USD 65,048	23. September 2022	0,11
GK6QVV	The Home Depot, Inc.	Long	USD 268,6724	22. September 2022	0,45
GK6QWX	The Boeing Company	Long	USD 131,8054	23. September 2022	0,03
GK6QX1	The Boeing Company	Long	USD 130,2858	23. September 2022	0,03
GK6QX8	The Boeing Company	Long	USD 131,0456	23. September 2022	0,03
GK6QZD	The Boeing Company	Long	USD 129,5259	23. September 2022	0,03
GK6QZH	Moderna Inc	Long	USD 123,4729	22. September 2022	1,08
GK6TEB	S&P 500® Index	Long	USD 3713,37	23. September 2022	0,74
GK6TED	S&P 500® Index	Long	USD 3717,315	23. September 2022	0,74
GK6TEE	S&P 500® Index	Long	USD 3721,249	23. September 2022	0,74
GK6TEF	S&P 500® Index	Long	USD 3729,045	23. September 2022	0,74
GK6TEG	S&P 500® Index	Long	USD 3725,162	23. September 2022	0,74
GK6TEJ	S&P 500® Index	Long	USD 3740,774	23. September 2022	0,75
GK6TEK	S&P 500® Index	Long	USD 3736,83	23. September 2022	0,75
GK6TEL	S&P 500® Index	Long	USD 3732,968	23. September 2022	0,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6TEM	S&P 500® Index	Long	USD 3744,698	23. September 2022	0,75
GK6TTS	Caterpillar Inc.	Long	USD 165,7347	23. September 2022	0,44
GK6U07	NIKE, Inc.	Long	USD 95,9646	23. September 2022	0,16
GK6U09	NIKE, Inc.	Long	USD 98,9319	22. September 2022	0,14
GK6U0A	NIKE, Inc.	Long	USD 99,4677	22. September 2022	0,17
GK6U0C	NIKE, Inc.	Long	USD 96,6652	23. September 2022	0,16
GK6U1C	NIKE, Inc.	Long	USD 97,2834	23. September 2022	0,16
GK6YJ4	Roche Holding AG	Long	CHF 308,5655	23. September 2022	0,9
GK6YLQ	Roche Holding AG	Long	CHF 310,2292	22. September 2022	0,92
GK6YM9	QUALCOMM Incorporated	Long	USD 120,716	23. September 2022	0,43
GK6YMB	QUALCOMM Incorporated	Long	USD 120,0649	23. September 2022	0,43
GK6YNW	3M Company	Long	USD 113,1772	23. September 2022	0,19
GK70XJ	Evonik Industries AG	Long	EUR 17,3381	23. September 2022	0,03
GK70ZE	Kering S.A.	Long	EUR 480,0175	23. September 2022	0,13
GK70ZK	Kering S.A.	Long	EUR 477,4705	23. September 2022	0,13
GK7104	SAP SE	Long	EUR 81,3384	23. September 2022	0,14
GK7326	BASF SE	Long	EUR 39,6458	23. September 2022	0,07
GK734P	DAX® (Performance Index)/ X-DAX®	Long	EUR 12241,661	23. September 2022	0,99
GK735D	DAX® (Performance Index)/ X-DAX®	Long	EUR 12450,583	23. September 2022	1
GK7386	DAX® (Performance Index)	Long	EUR 12488,541	23. September 2022	1,01
GK738A	DAX® (Performance Index)	Long	EUR 12475,902	23. September 2022	1
GK738D	DAX® (Performance Index)	Long	EUR 12456,902	23. September 2022	1
GK738Q	DAX® (Performance Index)/ X-DAX®	Long	EUR 12463,242	23. September 2022	1
GK738X	DAX® (Performance Index)/ X-DAX®	Long	EUR 12475,902	23. September 2022	1
GK739X	DAX® (Performance Index)/ X-DAX®	Long	EUR 12488,541	23. September 2022	1,01
GK7555	Fielmann AG	Long	EUR 33,6982	23. September 2022	0,06
GK7569	QUALCOMM Incorporated	Long	USD 122,0956	23. September 2022	0,44
GK756A	QUALCOMM Incorporated	Long	USD 122,7459	22. September 2022	0,44
GK756B	QUALCOMM Incorporated	Long	USD 121,4348	23. September 2022	0,44
GK75A8	NASDAQ-100 Index®	Long	USD 11566,143	22. September 2022	2,27
GK75AF	NASDAQ-100 Index®	Long	USD 11541,671	22. September 2022	2,27
GK75AH	NASDAQ-100 Index®	Long	USD 11517,487	22. September 2022	2,26
GK75AJ	NASDAQ-100 Index®	Long	USD 11505,035	22. September 2022	2,26
GK75AK	NASDAQ-100 Index®	Long	USD 11480,883	22. September 2022	2,26
GK75AL	NASDAQ-100 Index®	Long	USD 11493,18	22. September 2022	2,26
GK75AN	NASDAQ-100 Index®	Long	USD 11529,486	22. September 2022	2,27
GK75AQ	NASDAQ-100 Index®	Long	USD 11444,102	23. September 2022	2,25
GK75AR	NASDAQ-100 Index®	Long	USD 11456,524	22. September 2022	2,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK75BH	NASDAQ-100 Index®	Long	USD 11554	22. September 2022	2,27
GK75E2	NASDAQ-100 Index®	Long	USD 11578,358	22. September 2022	2,27
GK75FM	DAX® (Performance Index)	Long	EUR 12300,693	23. September 2022	0,99
GK75GL	NASDAQ-100 Index®	Long	USD 11468,523	22. September 2022	2,25
GK75YE	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112,85846	22. September 2022	21,41
GK77YF	Covestro AG	Long	EUR 28,6267	23. September 2022	0,08
GK77YT	BASF SE	Long	EUR 39,8789	23. September 2022	0,07
GK77ZF	BASF SE	Long	EUR 40,2991	23. September 2022	0,07
GK77ZG	BASF SE	Long	EUR 40,0839	23. September 2022	0,07
GK7879	EURO STOXX 50® Index (Price EUR)	Long	EUR 3379,971	23. September 2022	0,66
GK787A	EURO STOXX 50® Index (Price EUR)	Long	EUR 3383,633	23. September 2022	0,66
GK787C	EURO STOXX 50® Index (Price EUR)	Long	EUR 3376,493	23. September 2022	0,66
GK787D	EURO STOXX 50® Index (Price EUR)	Long	EUR 3372,872	23. September 2022	0,65
GK787E	EURO STOXX 50® Index (Price EUR)	Long	EUR 3365,722	23. September 2022	0,65
GK787F	EURO STOXX 50® Index (Price EUR)	Long	EUR 3358,541	23. September 2022	0,65
GK7889	EURO STOXX 50® Index (Price EUR)	Long	EUR 3369,24	23. September 2022	0,65
GK7DU9	DAX® (Performance Index)	Long	EUR 12270,151	23. September 2022	0,99
GK7E2C	Advanced Micro Devices, Inc.	Long	USD 72,02	22. September 2022	0,39
GK7G2M	MDAX® (Performance Index)	Long	EUR 23169,287	23. September 2022	0,41
GK7G3G	MDAX® (Performance Index)	Long	EUR 23011,167	23. September 2022	0,41
GK7G83	DAX® (Performance Index)	Long	EUR 12409,629	23. September 2022	1
GK7GCS	Varta AG	Long	EUR 55,6472	23. September 2022	0,25
GK7GD6	TeamViewer AG	Long	EUR 8,7862	22. September 2022	0,04
GK7GDH	TeamViewer AG	Long	EUR 8,2483	23. September 2022	0,04
GK7GE8	Spotify Technology S.A.	Long	USD 93,439	22. September 2022	0,29
GK7GE9	Spotify Technology S.A.	Long	USD 89,0208	23. September 2022	0,28
GK7GEA	Spotify Technology S.A.	Long	USD 92,6974	22. September 2022	0,29
GK7GEC	Spotify Technology S.A.	Long	USD 94,1701	22. September 2022	0,29
GK7GEF	Spotify Technology S.A.	Long	USD 89,7624	23. September 2022	0,28
GK7GFS	TeamViewer AG	Long	EUR 8,6597	22. September 2022	0,04
GK7JT0	Prosus NV	Long	EUR 56,1097	22. September 2022	0,21
GK7JT8	Prosus NV	Long	EUR 53,8533	23. September 2022	0,2
GK7JWL	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 73,6367	23. September 2022	0,24
GK7JZ3	Advanced Micro Devices, Inc.	Long	USD 71,216	22. September 2022	0,38
GK7JZ4	Advanced Micro Devices, Inc.	Long	USD 69,9208	22. September 2022	0,38
GK7JZ6	Advanced Micro Devices, Inc.	Long	USD 67,5551	23. September 2022	0,37
GK7JZ7	Advanced Micro Devices, Inc.	Long	USD 70,82	22. September 2022	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7JZX	Advanced Micro Devices, Inc.	Long	USD 70,3918	22. September 2022	0,38
GK7K1M	Advanced Micro Devices, Inc.	Long	USD 71,6121	22. September 2022	0,39
GK7K23	Caterpillar Inc.	Long	USD 166,7034	23. September 2022	0,44
GK7K3M	DAX® (Performance Index)	Long	EUR 12397,036	23. September 2022	1
GK7MS7	Oracle Corporation	Long	USD 66,1445	22. September 2022	0,11
GK7MST	Shopify Inc.	Long	USD 27,8829	23. September 2022	0,32
GK7PHE	Expedia Group, Inc.	Long	USD 89,6814	23. September 2022	0,23
GK7PJ9	MasterCard Incorporated	Long	USD 304,1073	22. September 2022	0,8
GK7PM4	Sartorius AG	Long	EUR 357,974	22. September 2022	0,97
GK7PM6	Sartorius AG	Long	EUR 355,9978	22. September 2022	0,97
GK7PM7	Sartorius AG	Long	EUR 354,0629	22. September 2022	0,96
GK7PM8	Sartorius AG	Long	EUR 350,0069	23. September 2022	0,95
GK7PM9	Sartorius AG	Long	EUR 352,0969	23. September 2022	0,95
GK7PMS	Deutsche Lufthansa AG	Long	EUR 5,6495	23. September 2022	0,02
GK7PP5	Spotify Technology S.A.	Long	USD 91,7752	23. September 2022	0,29
GK7PQC	Cisco Systems, Inc.	Long	USD 41,4985	22. September 2022	0,11
GK7RU5	NASDAQ-100 Index®	Long	USD 11601,113	22. September 2022	2,28
GK7RU7	NASDAQ-100 Index®	Long	USD 11625,316	22. September 2022	2,28
GK7RUS	NASDAQ-100 Index®	Long	USD 11613,215	22. September 2022	2,28
GK7RZP	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 75,9682	22. September 2022	0,25
GK7RZV	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 75,0067	23. September 2022	0,25
GK7S0U	McDonald's Corporation	Long	USD 249,1605	22. September 2022	0,41
GK7S0V	McDonald's Corporation	Long	USD 246,5809	23. September 2022	0,41
GK7S0W	McDonald's Corporation	Long	USD 245,2859	23. September 2022	0,41
GK7S36	McDonald's Corporation	Long	USD 247,8656	22. September 2022	0,41
GK7TLK	Barrick Gold Corporation	Long	USD 14,4833	23. September 2022	0,38
GK7TLU	adidas AG	Long	EUR 132,1679	23. September 2022	0,23
GK7TME	Varta AG	Long	EUR 51,4477	23. September 2022	0,23
GK7TMM	eBay Inc.	Long	USD 38,0903	22. September 2022	0,06
GK7TND	Citigroup Inc.	Long	USD 43,5213	23. September 2022	0,07
GK7TP5	Barrick Gold Corporation	Long	USD 14,3381	23. September 2022	0,38
GK7TU5	FTSE 100 Index	Long	GBP 6990	23. September 2022	1,59
GK7TUP	FTSE 100 Index	Long	GBP 7010	23. September 2022	1,66
GK7TVA	DAX® (Performance Index)/ X-DAX®	Long	EUR 12511,555	23. September 2022	1,01
GK7TVC	DAX® (Performance Index)/ X-DAX®	Long	EUR 12498,895	23. September 2022	1,01
GK7TX5	FTSE 100 Index	Long	GBP 7010	23. September 2022	1,58
GK7TXV	DAX® (Performance Index)	Long	EUR 12498,895	23. September 2022	1,01
GK7TYA	DAX® (Performance Index)	Long	EUR 12467,209	23. September 2022	1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7YKS	Wells Fargo & Company	Long	USD 40,7843	23. September 2022	0,07
GK7YL0	Wells Fargo & Company	Long	USD 41,4313	23. September 2022	0,07
GK7YL4	Booking Holdings Inc.	Long	USD 1696,157	23. September 2022	0,28
GK7YL5	Wells Fargo & Company	Long	USD 40,3632	23. September 2022	0,07
GK7YL8	Booking Holdings Inc.	Long	USD 1708,3171	23. September 2022	0,28
GK7YLF	Wells Fargo & Company	Long	USD 39,7162	23. September 2022	0,07
GK7Y LH	Bouygues S.A.	Long	EUR 27,5805	22. September 2022	0,05
GK7YLN	Booking Holdings Inc.	Long	USD 1732,6888	22. September 2022	0,29
GK7YLY	Booking Holdings Inc.	Long	USD 1781,4013	22. September 2022	0,3
GK7YM0	Wells Fargo & Company	Long	USD 41	23. September 2022	0,07
GK7YM1	Booking Holdings Inc.	Long	USD 1744,8489	22. September 2022	0,29
GK7YM2	Booking Holdings Inc.	Long	USD 1757,0399	22. September 2022	0,29
GK7YM6	Wells Fargo & Company	Long	USD 39,9319	23. September 2022	0,07
GK7YMB	Wells Fargo & Company	Long	USD 41,2157	23. September 2022	0,07
GK7YMJ	Wells Fargo & Company	Long	USD 40,1475	23. September 2022	0,07
GK7YN5	Booking Holdings Inc.	Long	USD 1769,2103	22. September 2022	0,29
GK7YN7	Wells Fargo & Company	Long	USD 40,5789	23. September 2022	0,07
GK7YN9	Booking Holdings Inc.	Long	USD 1720,5184	22. September 2022	0,29
GK7YPM	Suedzucker AG	Long	EUR 12,6249	23. September 2022	0,34
GK7YPN	Suedzucker AG	Long	EUR 12,7077	23. September 2022	0,34
GK7YQF	Fraport AG	Long	EUR 39,581	23. September 2022	0,07
GK7YQJ	Fraport AG	Long	EUR 40,442	23. September 2022	0,07
GK7YR4	Roblox Corporation - Class A	Long	USD 34,7676	23. September 2022	0,22
GK7YRS	Texas Instruments Incorporated	Long	USD 160,3745	23. September 2022	0,42
GK7YRY	Fraport AG	Long	EUR 40,012	23. September 2022	0,07
GK7Z3S	MDAX® (Performance Index)	Long	EUR 22557,64	23. September 2022	0,4
GK7Z43	MDAX® (Performance Index)	Long	EUR 22496,688	23. September 2022	0,4
GK7Z48	MDAX® (Performance Index)	Long	EUR 22616,789	23. September 2022	0,4
GK7Z4L	MDAX® (Performance Index)	Long	EUR 22674,209	23. September 2022	0,4
GK7Z51	MDAX® (Performance Index)	Long	EUR 22527,394	23. September 2022	0,4
GK7Z5T	MDAX® (Performance Index)	Long	EUR 22587,434	23. September 2022	0,4
GK7Z5Y	MDAX® (Performance Index)	Long	EUR 22645,714	23. September 2022	0,4
GK7Z60	MDAX® (Performance Index)	Long	EUR 22836,837	23. September 2022	0,41
GK7Z6A	MDAX® (Performance Index)	Long	EUR 22401,685	23. September 2022	0,4
GK7ZA4	DAX® (Performance Index)	Long	EUR 12510,067	23. September 2022	1,01
GK81AS	QIAGEN N.V.	Long	EUR 42,792	22. September 2022	0,12
GK81G5	Bank of America Corporation	Long	USD 32,5907	22. September 2022	0,05
GK81H5	Bank of America Corporation	Long	USD 31,5638	23. September 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK81H6	Bank of America Corporation	Long	USD 31,3995	23. September 2022	0,05
GK81H8	Bank of America Corporation	Long	USD 32,2518	23. September 2022	0,05
GK81H9	Bank of America Corporation	Long	USD 31,9027	23. September 2022	0,05
GK81HA	Bank of America Corporation	Long	USD 32,0772	23. September 2022	0,05
GK81HB	Bank of America Corporation	Long	USD 31,7383	23. September 2022	0,05
GK81HC	Bank of America Corporation	Long	USD 32,4161	22. September 2022	0,05
GK81HG	Wells Fargo & Company	Long	USD 41,6822	22. September 2022	0,07
GK81J3	FTSE 100 Index	Long	GBP 7100	23. September 2022	1,67
GK81J7	FTSE 100 Index	Long	GBP 7090	23. September 2022	1,64
GK81J8	FTSE 100 Index	Long	GBP 7120	23. September 2022	1,65
GK81JC	FTSE 100 Index	Long	GBP 7030	23. September 2022	1,63
GK81K1	FTSE 100 Index	Long	GBP 7020	23. September 2022	1,6
GK81KA	FTSE 100 Index	Long	GBP 7100	23. September 2022	1,59
GK81KE	FTSE 100 Index	Long	GBP 7070	23. September 2022	1,58
GK81KJ	FTSE 100 Index	Long	GBP 7050	23. September 2022	1,6
GK81KK	FTSE 100 Index	Long	GBP 7040	23. September 2022	1,66
GK81KL	FTSE 100 Index	Long	GBP 7130	23. September 2022	1,59
GK81KR	FTSE 100 Index	Long	GBP 7080	23. September 2022	1,61
GK81L0	FTSE 100 Index	Long	GBP 7130	23. September 2022	1,68
GK81LH	FTSE 100 Index	Long	GBP 7110	23. September 2022	1,62
GK81LL	FTSE 100 Index	Long	GBP 7140	23. September 2022	1,62
GK81LP	FTSE 100 Index	Long	GBP 7060	23. September 2022	1,63
GK81LY	FTSE 100 Index	Long	GBP 7040	23. September 2022	1,57
GK81NG	FTSE 100 Index	Long	GBP 7070	23. September 2022	1,66
GK81TG	EUR/USD (WM-Fixing)	Long	USD 0,96687	23. September 2022	0,68
GK81TY	EUR/USD (WM-Fixing)	Long	USD 0,96949	23. September 2022	0,68
GK83YN	S&P 500® Index	Long	USD 3767,793	22. September 2022	0,75
GK83YQ	S&P 500® Index	Long	USD 3763,83	22. September 2022	0,74
GK83YT	S&P 500® Index	Long	USD 3771,806	22. September 2022	0,75
GK83YV	S&P 500® Index	Long	USD 3783,889	22. September 2022	0,75
GK83YW	S&P 500® Index	Long	USD 3775,861	22. September 2022	0,75
GK83YX	S&P 500® Index	Long	USD 3779,937	22. September 2022	0,75
GK83YZ	S&P 500® Index	Long	USD 3787,995	22. September 2022	0,66
GK83ZA	S&P 500® Index	Long	USD 3747,972	23. September 2022	0,75
GK83ZB	S&P 500® Index	Long	USD 3755,72	22. September 2022	0,74
GK83ZC	S&P 500® Index	Long	USD 3759,755	22. September 2022	0,74
GK83ZD	S&P 500® Index	Long	USD 3751,573	22. September 2022	0,74
GK844Y	Amazon.com, Inc.	Long	USD 114,6308	23. September 2022	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK844Z	Amazon.com, Inc.	Long	USD 112,1424	23. September 2022	0,29
GK8452	Amazon.com, Inc.	Long	USD 114,0087	23. September 2022	0,3
GK8457	Amazon.com, Inc.	Long	USD 115,2632	23. September 2022	0,3
GK8459	Amazon.com, Inc.	Long	USD 112,7645	23. September 2022	0,3
GK845A	Amazon.com, Inc.	Long	USD 113,3866	23. September 2022	0,3
GK846A	Applied Materials, Inc.	Long	USD 84,5663	23. September 2022	0,3
GK847V	Expedia Group, Inc.	Long	USD 91,0663	23. September 2022	0,23
GK848M	Expedia Group, Inc.	Long	USD 95,7998	22. September 2022	0,25
GK84AM	Caterpillar Inc.	Long	USD 171,0234	22. September 2022	0,45
GK84AR	Caterpillar Inc.	Long	USD 168,2343	23. September 2022	0,44
GK84AT	Caterpillar Inc.	Long	USD 170,0902	23. September 2022	0,45
GK84CC	Caterpillar Inc.	Long	USD 169,1571	23. September 2022	0,44
GK8860	CSX Corporation	Long	USD 28,0152	23. September 2022	0,05
GK8867	CSX Corporation	Long	USD 28,4564	23. September 2022	0,05
GK886A	CSX Corporation	Long	USD 28,8874	22. September 2022	0,05
GK8A9J	Siemens AG	Long	EUR 97,6795	23. September 2022	0,17
GK8ABS	Union Pacific Corporation	Long	USD 204,5249	23. September 2022	0,34
GK8ABT	Union Pacific Corporation	Long	USD 205,6228	23. September 2022	0,34
GK8ABU	Union Pacific Corporation	Long	USD 206,7206	23. September 2022	0,34
GK8AC6	Booking Holdings Inc.	Long	USD 1648,5531	23. September 2022	0,27
GK8AC7	Booking Holdings Inc.	Long	USD 1661,984	23. September 2022	0,28
GK8AC9	Booking Holdings Inc.	Long	USD 1684,6594	23. September 2022	0,28
GK8ADE	Bayerische Motoren Werke AG (BMW)	Long	EUR 71,8343	23. September 2022	0,13
GK8ADG	Bayerische Motoren Werke AG (BMW)	Long	EUR 71,4249	23. September 2022	0,12
GK8AEF	Booking Holdings Inc.	Long	USD 1673,9475	23. September 2022	0,28
GK8AG4	Siemens AG	Long	EUR 97,137	23. September 2022	0,17
GK8AGG	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3403,59	23. September 2022	0,66
GK8AH8	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3414,78	23. September 2022	0,66
GK8AHA	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3418,459	23. September 2022	0,66
GK8AHN	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3407,351	23. September 2022	0,66
GK8AJ1	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3399,962	23. September 2022	0,66
GK8AJG	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3422,035	23. September 2022	0,66
GK8AK4	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3396,242	23. September 2022	0,66
GK8AKB	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3411,009	23. September 2022	0,66
GK8DNZ	Expedia Group, Inc.	Long	USD 93,2821	22. September 2022	0,24
GK8DPW	HelloFresh SE	Long	EUR 22,3629	22. September 2022	0,14
GK8DTR	Delivery Hero SE	Long	EUR 39,5525	23. September 2022	0,22
GK8GY1	Bouygues S.A.	Long	EUR 27,1915	23. September 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8GY3	Bouygues S.A.	Long	EUR 26,8744	23. September 2022	0,05
GK8GYS	Fresenius Medical Care AG & Co. KGaA	Long	EUR 30,8232	22. September 2022	0,05
GK8H0Q	Accor S.A.	Long	EUR 22,1686	22. September 2022	0,04
GK8H10	Accor S.A.	Long	EUR 21,5547	22. September 2022	0,04
GK8H3R	Meta Platforms, Inc.	Long	USD 140,4791	23. September 2022	0,37
GK8H4U	Nordex SE	Long	EUR 8,7166	23. September 2022	0,39
GK8H66	Nordex SE	Long	EUR 8,7904	23. September 2022	0,4
GK8N6R	Fresenius SE & Co KGaA	Long	EUR 22,0615	22. September 2022	0,06
GK8N6U	Fresenius SE & Co KGaA	Long	EUR 22,237	22. September 2022	0,06
GK8N82	Fresenius SE & Co KGaA	Long	EUR 22,9704	22. September 2022	0,06
GK8N8C	Fresenius SE & Co KGaA	Long	EUR 21,8549	23. September 2022	0,06
GK8N8F	Fresenius SE & Co KGaA	Long	EUR 23,115	22. September 2022	0,06
GK8N8R	Fresenius SE & Co KGaA	Long	EUR 22,4023	22. September 2022	0,06
GK8N8Y	Fresenius SE & Co KGaA	Long	EUR 22,5469	22. September 2022	0,06
GK8N94	Fresenius SE & Co KGaA	Long	EUR 23,2596	22. September 2022	0,06
GK8N9B	Fresenius SE & Co KGaA	Long	EUR 22,8258	22. September 2022	0,06
GK8N9L	Fresenius SE & Co KGaA	Long	EUR 22,6915	22. September 2022	0,06
GK8NAG	PayPal Holdings, Inc.	Long	USD 86,3962	23. September 2022	0,23
GK8NAH	PayPal Holdings, Inc.	Long	USD 87,7622	22. September 2022	0,23
GK8NAJ	PayPal Holdings, Inc.	Long	USD 85,9512	23. September 2022	0,23
GK8NAK	PayPal Holdings, Inc.	Long	USD 87,3068	22. September 2022	0,23
GK8NAM	PayPal Holdings, Inc.	Long	USD 86,8619	23. September 2022	0,23
GK8NBM	Infineon Technologies AG	Long	EUR 23,1934	23. September 2022	0,84
GK8NCZ	Software AG	Long	EUR 23,7435	23. September 2022	0,06
GK8ND1	Software AG	Long	EUR 23,5367	23. September 2022	0,06
GK8ND2	Software AG	Long	EUR 24,0846	22. September 2022	0,06
GK8ND3	Software AG	Long	EUR 23,9192	23. September 2022	0,06
GK8ND7	Software AG	Long	EUR 24,2293	22. September 2022	0,06
GK8NDT	Coinbase Global Inc	Long	USD 60,5504	23. September 2022	0,05
GK8NF2	Philip Morris International Inc.	Long	USD 91,1424	23. September 2022	0,15
GK8NF3	Philip Morris International Inc.	Long	USD 92,659	23. September 2022	0,15
GK8NF5	Philip Morris International Inc.	Long	USD 91,6445	23. September 2022	0,15
GK8NFX	Philip Morris International Inc.	Long	USD 92,1569	23. September 2022	0,15
GK8PN0	Uber Technologies, Inc.	Long	USD 27,7809	23. September 2022	0,15
GK8PPP	SolarEdge Technologies, Inc.	Long	USD 257,1403	23. September 2022	0,8
GK8VVZ	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 615,8415	23. September 2022	1,08
GK8VW0	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 607,6024	23. September 2022	1,06
GK8VW2	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 621,566	23. September 2022	1,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8VZA	DAX® (Performance Index)/ X-DAX®	Long	EUR 12519,052	22. September 2022	1,02
GK8YTX	Koninklijke Vopak N.V.	Long	EUR 19,7885	23. September 2022	0,03
GK8YU6	Take-Two Interactive Software, Inc.	Long	USD 115,4285	22. September 2022	0,41
GK8YUA	Take-Two Interactive Software, Inc.	Long	USD 112,212	23. September 2022	0,4
GK8YUU	Take-Two Interactive Software, Inc.	Long	USD 107,8572	23. September 2022	0,38
GK8YV4	Take-Two Interactive Software, Inc.	Long	USD 112,9117	23. September 2022	0,4
GK8YW7	Take-Two Interactive Software, Inc.	Long	USD 109,5699	23. September 2022	0,39
GK8YW8	Take-Two Interactive Software, Inc.	Long	USD 114,8019	22. September 2022	0,4
GK8YY7	Expedia Group, Inc.	Long	USD 96,6429	22. September 2022	0,25
GK8YYB	Expedia Group, Inc.	Long	USD 97,1703	22. September 2022	0,25
GK8YYC	Expedia Group, Inc.	Long	USD 97,6978	22. September 2022	0,25
GK8YZH	AT&T Inc.	Long	USD 16,2447	22. September 2022	0,03
GK8Z04	The Coca-Cola Company	Long	USD 58,5434	23. September 2022	0,09
GK8Z05	The Coca-Cola Company	Long	USD 58,8716	23. September 2022	0,11
GK8Z0K	AT&T Inc.	Long	USD 15,8762	23. September 2022	0,03
GK8Z27	Hugo Boss AG	Long	EUR 51,9896	23. September 2022	0,14
GK8Z29	Hugo Boss AG	Long	EUR 50,9987	23. September 2022	0,14
GK8Z2A	Hugo Boss AG	Long	EUR 52,4334	23. September 2022	0,14
GK8Z2R	Fresenius Medical Care AG & Co. KGaA	Long	EUR 29,8463	23. September 2022	0,05
GK8Z68	DAX® (Performance Index)/ X-DAX®	Long	EUR 12443,307	23. September 2022	1
GK8ZUT	DAX® (Performance Index)	Long	EUR 12389,144	23. September 2022	1
GK907W	Alibaba Group Holding Limited	Long	USD 80,3427	22. September 2022	0,21
GK90AB	International Business Machines Corporation	Long	USD 121,8051	23. September 2022	0,2
GK90AE	International Business Machines Corporation	Long	USD 122,4705	23. September 2022	0,2
GK90AP	Autodesk, Inc.	Long	USD 189,3663	22. September 2022	0,67
GK90B7	Plug Power Inc	Long	USD 22,8228	23. September 2022	2,02
GK90B9	Plug Power Inc	Long	USD 24,3472	22. September 2022	2,14
GK90DL	Ford Motor Company	Long	USD 12,771	22. September 2022	0,33
GK91Y4	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112,68007	22. September 2022	21,37
GK92DC	CVS Health Corporation	Long	USD 97,5079	23. September 2022	0,16
GK92KC	LINDE PLC	Long	USD 269,9286	23. September 2022	0,46
GK92L1	Lowe's Companies, Inc.	Long	USD 187,982	22. September 2022	0,49
GK92L2	Lowe's Companies, Inc.	Long	USD 185,8437	23. September 2022	0,49
GK92LX	Sanofi S.A.	Long	EUR 77,3358	23. September 2022	0,14
GK92M0	Sanofi S.A.	Long	EUR 78,2247	23. September 2022	0,14
GK92ME	The Walt Disney Company	Long	USD 103,9218	22. September 2022	0,17
GK94DE	Comcast Corporation	Long	USD 32,6781	22. September 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK94DX	JD.com Inc	Long	USD 52,3299	23. September 2022	0,19
GK94EA	LINDE PLC	Long	EUR 273,3101	23. September 2022	0,49
GK94HN	Vinci S.A.	Long	EUR 85,5119	23. September 2022	0,15
GK94HP	K+S AG	Long	EUR 19,354	23. September 2022	0,52
GK94HS	K+S AG	Long	EUR 19,4882	23. September 2022	0,53
GK94J4	Vinci S.A.	Long	EUR 87,5143	22. September 2022	0,15
GK94JA	Bayer AG	Long	EUR 49,6127	23. September 2022	0,13
GK94JB	Bayer AG	Long	EUR 49,9429	23. September 2022	0,14
GK94JC	Vinci S.A.	Long	EUR 84,2144	23. September 2022	0,15
GK94JP	Vinci S.A.	Long	EUR 84,8989	23. September 2022	0,15
GK94JQ	Vinci S.A.	Long	EUR 86,0636	23. September 2022	0,15
GK94JR	Vinci S.A.	Long	EUR 86,554	23. September 2022	0,15
GK94JU	Vinci S.A.	Long	EUR 88,9548	22. September 2022	0,16
GK94JV	Vinci S.A.	Long	EUR 89,435	22. September 2022	0,16
GK94JZ	Vinci S.A.	Long	EUR 87,9945	22. September 2022	0,15
GK94K0	Vinci S.A.	Long	EUR 88,4747	22. September 2022	0,16
GK94K2	Vinci S.A.	Long	EUR 87,0341	23. September 2022	0,15
GK94L8	Exxon Mobil Corporation	Long	USD 88,4917	23. September 2022	0,15
GK94LB	Exxon Mobil Corporation	Long	USD 84,9222	23. September 2022	0,14
GK94LD	Exxon Mobil Corporation	Long	USD 88,011	23. September 2022	0,15
GK94LE	Exxon Mobil Corporation	Long	USD 87,0496	23. September 2022	0,14
GK94LK	Exxon Mobil Corporation	Long	USD 85,5358	23. September 2022	0,14
GK94LL	Exxon Mobil Corporation	Long	USD 87,5303	23. September 2022	0,15
GK94LN	Exxon Mobil Corporation	Long	USD 88,9724	23. September 2022	0,15
GK94LU	Exxon Mobil Corporation	Long	USD 90,4145	23. September 2022	0,15
GK94MV	Exxon Mobil Corporation	Long	USD 86,5689	23. September 2022	0,14
GK94MW	Exxon Mobil Corporation	Long	USD 89,4531	23. September 2022	0,15
GK94ND	Exxon Mobil Corporation	Long	USD 89,9338	23. September 2022	0,15
GK94NF	Exxon Mobil Corporation	Long	USD 86,0779	23. September 2022	0,14
GK94NJ	Intuit Inc.	Long	USD 400,34	22. September 2022	1,05
GK99F4	ENI S.p.A.	Long	EUR 10,7267	23. September 2022	0,21
GK99F6	STMicroelectronics N.V.	Long	EUR 33,8841	23. September 2022	1,29
GK99GM	ENI S.p.A.	Long	EUR 11,0234	23. September 2022	0,21
GK99GN	ENI S.p.A.	Long	EUR 10,962	23. September 2022	0,21
GK99GY	ENI S.p.A.	Long	EUR 10,7881	23. September 2022	0,21
GK99JJ	ENI S.p.A.	Long	EUR 10,9109	23. September 2022	0,21
GK99JY	ENI S.p.A.	Long	EUR 10,8495	23. September 2022	0,21
GK99N5	ThyssenKrupp AG	Long	EUR 5,1314	23. September 2022	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9CLU	Ballard Power Systems Inc	Long	USD 6,5711	22. September 2022	0,58
GK9CMG	Baidu, Inc.	Long	USD 119,1151	22. September 2022	0,43
GK9CQR	Autodesk, Inc.	Long	USD 183,9591	23. September 2022	0,66
GK9FQY	CAC 40® Index	Long	EUR 5839,668	23. September 2022	1,13
GK9FR6	AEX-Index®	Long	EUR 650,379	23. September 2022	1,16
GK9G3K	ABB Ltd	Long	CHF 25,3597	23. September 2022	0,74
GK9G3Z	Aalberts Industries N.V.	Long	EUR 34,1074	23. September 2022	0,06
GK9G4B	Accor S.A.	Long	EUR 22,5613	22. September 2022	0,04
GK9G55	Deutsche Telekom AG	Long	EUR 18,5391	23. September 2022	0,32
GK9G6C	Chevron Corporation	Long	USD 143,8135	23. September 2022	0,24
GK9GBR	American Express Company	Long	USD 145,029	22. September 2022	0,24
GK9GL9	Novo Nordisk A/S	Long	DKK 734,4279	23. September 2022	1,7
GK9GN4	Morgan Stanley	Long	USD 80,8396	23. September 2022	0,13
GK9GP3	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 23,1742	23. September 2022	0,06
GK9GS1	Koninklijke Vopak N.V.	Long	EUR 19,9887	23. September 2022	0,03
GK9GTY	Ulta Beauty, Inc.	Long	USD 392,7841	23. September 2022	1,77
GK9GW3	Airbnb, Inc.	Long	USD 106,391	22. September 2022	0,66
GK9GX4	Wacker Chemie AG	Long	EUR 117,525	23. September 2022	0,42
GK9HUZ	Long-Term Euro-BTP-Future (Generic Front Month Future)	Long	EUR 113,99191848	23. September 2022	0,32
GK9J93	AEX-Index®	Long	EUR 653,592	23. September 2022	1,16
GK9JB4	Halliburton Company	Long	USD 25,9003	23. September 2022	0,09
GK9JCZ	Freenet AG	Long	EUR 20,6572	23. September 2022	0,03
GK9JDN	E.ON SE	Long	EUR 8,1867	23. September 2022	0,14
GK9JEF	EOG Resources Inc.	Long	USD 111,5999	23. September 2022	0,42
GK9JFE	Deutsche Telekom AG	Long	EUR 18,323	23. September 2022	0,32
GK9JFK	Chevron Corporation	Long	USD 147,8859	23. September 2022	0,25
GK9JGQ	Citigroup Inc.	Long	USD 46,1633	22. September 2022	0,08
GK9L1E	CAC 40® Index	Long	EUR 5863,756	23. September 2022	1,14
GK9L1T	AEX-Index®	Long	EUR 656,244	23. September 2022	1,17
GK9L8L	Danaher Corporation	Long	USD 263,5836	23. September 2022	0,44
GK9L9X	EOG Resources Inc.	Long	USD 114,1168	23. September 2022	0,43
GK9LA8	Chevron Corporation	Long	USD 151,9774	23. September 2022	0,25
GK9LAT	ConocoPhillips	Long	USD 102,1776	23. September 2022	0,27
GK9LBK	Carrefour S.A.	Long	EUR 15,5144	22. September 2022	0,27
GK9LCF	The Boeing Company	Long	USD 135,5974	23. September 2022	0,04
GK9LDK	Carl-Zeiss Meditec AG	Long	EUR 108,992	22. September 2022	0,39
GK9NJL	Danaher Corporation	Long	USD 266,8255	22. September 2022	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9NKS	General Electric Company	Long	USD 64,983	22. September 2022	0,23
GK9NNF	NetEase Inc ADR	Long	USD 76,3478	23. September 2022	0,27
GK9NPK	Morgan Stanley	Long	USD 81,826	23. September 2022	0,14
GK9NQN	Merck KGaA	Long	EUR 164,0069	22. September 2022	0,29
GK9NSS	Lam Research Corporation	Long	USD 396,9204	22. September 2022	1,49
GK9NSW	Signify N.V.	Long	EUR 27,3054	23. September 2022	0,07
GK9NSY	Mondelez International Inc.	Long	USD 58,9327	23. September 2022	0,1
GK9NU6	JPMorgan Chase & Co.	Long	USD 109,4041	23. September 2022	0,18
GK9P27	Occidental Petroleum Corporation	Long	USD 61,3307	23. September 2022	0,17
GK9P4Y	Airbnb, Inc.	Long	USD 100,0404	23. September 2022	0,63
GK9TE5	RELX PLC	Long	EUR 24,4212	23. September 2022	0,43
GK9TEA	Safran S.A.	Long	EUR 93,0635	23. September 2022	0,16
GK9TF8	American Express Company	Long	USD 141,8029	23. September 2022	0,24
GK9TG4	Akzo Nobel N.V.	Long	EUR 57,8803	23. September 2022	0,1
GK9THR	Peloton Interactive Inc.	Long	USD 8,5595	23. September 2022	0,08
GK9TJY	Vonovia SE	Long	EUR 21,9219	23. September 2022	0,04
GK9TK6	Intuitive Surgical, Inc.	Long	USD 193,7021	22. September 2022	0,51
GK9TLT	Walgreens Boots Alliance, Inc.	Long	USD 32,5739	23. September 2022	0,09
GK9TM6	Halliburton Company	Long	USD 25,0073	23. September 2022	0,09
GK9TN8	SolarEdge Technologies, Inc.	Long	USD 261,1415	23. September 2022	0,81
GK9UZ9	Atlassian Corporation Plc - Class A	Long	USD 227,49	22. September 2022	0,71
GK9V0N	HubSpot Inc	Long	USD 278,76	22. September 2022	1,26
GK9V0Y	Walmart Inc.	Long	USD 128,91	23. September 2022	0,21
GK9V18	Virgin Galactic Holdings, Inc.	Long	USD 4,85	23. September 2022	0,18
GK9V1R	Bumble Inc	Long	USD 21,35	22. September 2022	0,15
GK9V38	Match Group, Inc.	Long	USD 47,03	23. September 2022	0,21
GK9XY6	FTSE 100 Index	Long	GBP 7160	22. September 2022	1,67
GK9Y07	Fielmann AG	Long	EUR 33,09	23. September 2022	0,06
GK9Y0E	Freenet AG	Long	EUR 20,96	22. September 2022	0,04
GK9Y0Z	Ford Motor Company	Long	USD 12,48	23. September 2022	0,32
GK9Y19	Evotec AG	Long	EUR 17,85	23. September 2022	0,08
GK9Y2S	The Walt Disney Company	Long	USD 102,3	22. September 2022	0,17
GK9Y3C	Costco Wholesale Corporation	Long	USD 482,94	23. September 2022	0,82
GK9Y3H	Cognizant Technology Solutions Corporation	Long	USD 58,33	23. September 2022	0,1
GK9Y44	Citigroup Inc.	Long	USD 44,67	23. September 2022	0,08
GK9Y47	ConocoPhillips	Long	USD 100,07	23. September 2022	0,27
GK9Y4B	Carrefour S.A.	Long	EUR 15,06	23. September 2022	0,27
GK9Y4K	Ceconomy AG	Long	EUR 1,2	23. September 2022	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Y57	Capgemini SE	Long	EUR 157,05	23. September 2022	0,43
GK9Y5F	BP Plc	Long	GBP 4,33	23. September 2022	0,08
GK9Y5U	Boyd Gaming Corporation	Long	USD 50,11	22. September 2022	0,18
GK9Y5W	BP Plc	Long	GBP 4,39	23. September 2022	0,08
GK9Y77	Bechtle AG	Long	EUR 36,18	22. September 2022	0,1
GK9Y7R	Aurelius Equity Opportunities SE & KGaA	Long	EUR 20,31	22. September 2022	0,05
GK9Y86	Applied Materials, Inc.	Long	USD 85,87	22. September 2022	0,31
GK9YC1	Bilfinger SE	Long	EUR 27,01	23. September 2022	0,1
GK9YC5	HeidelbergCement AG	Long	EUR 40,55	23. September 2022	0,07
GK9YC6	Halliburton Company	Long	USD 26,9258	22. September 2022	0,1
GK9YDE	Legrand SA	Long	EUR 65,96	23. September 2022	0,12
GK9YDR	Deutsche Lufthansa AG	Long	EUR 5,71	23. September 2022	0,02
GK9YDS	Koninklijke KPN N.V.	Long	EUR 2,9	23. September 2022	0,04
GK9YF2	Infineon Technologies AG	Long	EUR 23,53	23. September 2022	0,86
GK9YF5	Intuit Inc.	Long	USD 395,16	23. September 2022	1,06
GM2UHC	Evotec AG	Long	EUR 17,7324	23. September 2022	0,94
GX0FTG	Weibo Corporation	Long	USD 17,4369	23. September 2022	0,08
GX1F5C	Dow Jones Industrial Average® Index	Long	USD 29841,832	23. September 2022	0,56
GX23S0	Continental AG	Long	EUR 48,6328	23. September 2022	0,13
GX23ZH	Aurubis AG	Long	EUR 53,1169	23. September 2022	0,14
GX2DUN	CUREVAC NV	Long	USD 8,5226	22. September 2022	0,1
GX2GCJ	Union Pacific Corporation	Long	USD 202,6486	23. September 2022	0,34
GX2K4H	Dow Jones Industrial Average® Index	Long	USD 29608,811	23. September 2022	0,56
GX2K4L	Dow Jones Industrial Average® Index	Long	USD 29561,94	23. September 2022	0,56
GX2K50	Dow Jones Industrial Average® Index	Long	USD 29654,922	23. September 2022	0,56
GX2K5M	Dow Jones Industrial Average® Index	Long	USD 29744,999	23. September 2022	0,56
GX2QY0	DAX® (Performance Index)	Long	EUR 12218,371	23. September 2022	0,98
GX2QYB	DAX® (Performance Index)	Long	EUR 12446,492	23. September 2022	1
GX3611	Caterpillar Inc.	Long	USD 162,9463	23. September 2022	0,43
GX38E8	Visa Inc. - Class A	Long	USD 183,637	23. September 2022	0,48
GX4CF9	TeamViewer AG	Long	EUR 8,4551	23. September 2022	0,04
GX4E3V	DAX® (Performance Index)	Long	EUR 12405,05	23. September 2022	1
GX4J29	Dow Jones Industrial Average® Index	Long	USD 29317,919	23. September 2022	0,55
GX4J2J	Dow Jones Industrial Average® Index	Long	USD 29375,915	23. September 2022	0,55
GX4JGC	CME Group Inc.	Long	USD 181,9551	22. September 2022	0,32
GX4LDX	Visa Inc. - Class A	Long	USD 185,3748	22. September 2022	0,49
GX4LE0	Visa Inc. - Class A	Long	USD 186,4063	22. September 2022	0,49
GX4X5A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1646	23. September 2022	2,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4YP2	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 80,51983	23. September 2022	2,28
GX4YP3	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 80,01257	23. September 2022	2,27
GX4YP4	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 79,50531	23. September 2022	2,25
GX4YP5	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 78,99805	23. September 2022	2,24
GX4YP6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 78,49079	23. September 2022	2,22
GX4YRG	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 85,32907	23. September 2022	2,5
GX4YW0	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 85,80418	23. September 2022	2,51
GX4YW1	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 84,78899	23. September 2022	2,48
GX5B9X	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 897	22. September 2022	0,43
GX5BA7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2092	22. September 2022	1
GX5CKD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 78,25091	23. September 2022	2,22
GX5E5L	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1650	23. September 2022	2,74
GX5EK7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1641	23. September 2022	2,8
GX5JYX	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 875,3	23. September 2022	0,41
GX5KDV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 81,5	23. September 2022	2,35
GX5KE5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 86,70501	23. September 2022	2,54
GX5KGA	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,3	23. September 2022	0,94
GX5KKH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82	23. September 2022	2,42
GX5KKU	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 88	23. September 2022	2,59
GX5KKV	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 87,5	23. September 2022	2,58
GX5KL0	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,5	22. September 2022	0,96
GX5KL1	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,4	23. September 2022	0,95
GX6QLR	The Coca-Cola Company	Long	USD 58,0084	23. September 2022	0,11
GX73A8	S&P 500® Index	Long	USD 3666,954	23. September 2022	0,73
GX7AD1	GBP/USD (WM-Fixing)	Long	USD 1,11522	23. September 2022	0,88

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX834V	Dow Jones Industrial Average® Index	Long	USD 29698,071	23. September 2022	0,56
GX862M	Microsoft Corporation	Long	USD 236,9812	23. September 2022	0,39
GX8DEQ	S&P 500® Index	Long	USD 3655,115	23. September 2022	0,73
GX8M6W	Continental AG	Long	EUR 52,3468	23. September 2022	0,14
GX8MGE	DAX® (Performance Index)/ X-DAX®	Long	EUR 12317,32	23. September 2022	0,99
GX8MLS	DAX® (Performance Index)	Long	EUR 12360,839	23. September 2022	1
GX8MM1	DAX® (Performance Index)	Long	EUR 12429,42	23. September 2022	1
GX8X2B	Koninklijke Philips N.V.	Long	EUR 16,35	23. September 2022	0,03
GX8X2U	Volkswagen AG	Long	EUR 141,25	23. September 2022	0,25
GX8X34	Valeo SA	Long	EUR 17,48	23. September 2022	0,07
GX8X3A	Vonovia SE	Long	EUR 21,41	23. September 2022	0,04
GX8X3G	Ulta Beauty, Inc.	Long	USD 400,88	23. September 2022	1,84
GX8X3U	Koninklijke Philips N.V.	Long	EUR 16,62	23. September 2022	0,03
GX8X40	United Internet AG	Long	EUR 20,7	22. September 2022	0,07
GX8X4P	ThyssenKrupp AG	Long	EUR 5,3	23. September 2022	0,25
GX8X58	Snap Inc.	Long	USD 10,65	22. September 2022	0,57
GX8X5M	STMicroelectronics N.V.	Long	EUR 34,354	23. September 2022	1,31
GX8X5Z	Schaeffler AG	Long	EUR 4,72	23. September 2022	0,18
GX8X68	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 37,24	23. September 2022	0,14
GX8X7L	Randstad Holding N.V.	Long	EUR 45,59	23. September 2022	0,08
GX8XCV	Ørsted A/S	Long	DKK 666,22	23. September 2022	0,32
GX8XEC	ArcelorMittal S.A.	Long	EUR 21,33	23. September 2022	0,1
GX8XEJ	Marriott International Inc.	Long	USD 140,65	22. September 2022	0,24
GX8XFN	Lanxess AG	Long	EUR 31,3	23. September 2022	0,09
GX8XG1	Deutsche Lufthansa AG	Long	EUR 5,82	22. September 2022	0,02
GX8XHA	Intuit Inc.	Long	USD 391,08	23. September 2022	1,05
GX8XHR	HeidelbergCement AG	Long	EUR 40,97	23. September 2022	0,07
GX8XHV	HelloFresh SE	Long	EUR 22,93	22. September 2022	0,14
GX8XJW	Fraport AG	Long	EUR 40,91	23. September 2022	0,07
GX8XJZ	Sodexo S.A.	Long	EUR 76,72	23. September 2022	0,14
GX8XK4	Delivery Hero SE	Long	EUR 38,9	23. September 2022	0,21
GX8XL9	ConocoPhillips	Long	USD 104	23. September 2022	0,28
GX8XM1	Capgemini SE	Long	EUR 158,79	22. September 2022	0,44
GX8XM4	Citigroup Inc.	Long	USD 45,15	23. September 2022	0,08
GX8XML	Ballard Power Systems Inc	Long	USD 6,39	23. September 2022	0,57
GX8XN0	BASF SE	Long	EUR 40,83	22. September 2022	0,07
GX8XNF	Costco Wholesale Corporation	Long	USD 473,72	23. September 2022	0,82
GX8XNK	Delivery Hero SE	Long	EUR 40,02	23. September 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZNS	FTSE 100 Index	Long	GBP 7180	22. September 2022	1,7
GX8ZQB	Koninklijke Ahold Delhaize N.V.	Long	EUR 26,93	22. September 2022	0,05
GX8ZR5	Renault S.A.	Long	EUR 27,92	23. September 2022	0,08
GX8ZRT	QIAGEN N.V.	Long	EUR 42,06	23. September 2022	0,12
GX8ZRW	Publicis Groupe SA	Long	EUR 48,75	23. September 2022	0,13
GX8ZTU	JPMorgan Chase & Co.	Long	USD 111,11	22. September 2022	0,2
GX8ZUA	Marriott International Inc.	Long	USD 143,6	22. September 2022	0,25
GX8ZVF	Expedia Group, Inc.	Long	USD 94,4	22. September 2022	0,25
GX8ZVS	Bilfinger SE	Long	EUR 26,61	23. September 2022	0,1
GX9A0L	United Internet AG	Long	EUR 20,18	23. September 2022	0,07
GX9A19	Schlumberger N.V. (Schlumberger Limited)	Long	USD 35,75	23. September 2022	0,1
GX9A2U	Valeo SA	Long	EUR 16,62	23. September 2022	0,06
GX9CJV	Koninklijke Philips N.V.	Long	EUR 17,05	22. September 2022	0,03
GX9CL0	Newmont Corporation	Long	USD 40,58	23. September 2022	0,23
GX9CLH	Morgan Stanley	Long	USD 85,2	22. September 2022	0,15
GX9CLL	Merck KGaA	Long	EUR 158,56	23. September 2022	0,29
GX9D7H	Galapagos N.V	Long	EUR 45,51	23. September 2022	0,17
GX9D8P	Fresenius Medical Care AG & Co. KGaA	Long	EUR 31,27	22. September 2022	0,06
GX9D8S	Fraport AG	Long	EUR 42,16	22. September 2022	0,08
GX9D9C	Engie	Long	EUR 12,46	23. September 2022	0,23
GX9D9G	Jack Henry & Associates, Inc.	Long	USD 184,35	23. September 2022	0,69
GX9D9M	Enel S.p.A.	Long	EUR 4,65	23. September 2022	0,08
GX9D9T	Evonik Industries AG	Long	EUR 17,66	23. September 2022	0,03
GX9D9Z	Enel S.p.A.	Long	EUR 4,73	23. September 2022	0,08
GX9DA4	EOG Resources Inc.	Long	USD 109,6217	23. September 2022	0,41
GX9DAH	Ceconomy AG	Long	EUR 1,2	23. September 2022	0,03
GX9DB1	Ceconomy AG	Long	EUR 1,3	23. September 2022	0,09
GX9DB4	ConocoPhillips	Long	USD 106,04	23. September 2022	0,29
GX9DC0	Gilead Sciences, Inc.	Long	USD 63,3311	22. September 2022	0,12
GX9DC6	Bayerische Motoren Werke AG (BMW)	Long	EUR 72,68	23. September 2022	0,13
GX9DCC	American Express Company	Long	USD 140,19	23. September 2022	0,25
GX9DCL	BIOGEN INC.	Long	USD 198,77	22. September 2022	0,07
GX9DCY	Bank of America Corporation	Long	USD 33,04	22. September 2022	0,06
GX9DEE	CVS Health Corporation	Long	USD 99,11	22. September 2022	0,18
GX9DEH	Comcast Corporation	Long	USD 31,95	23. September 2022	0,06
GX9DEP	Sodexo S.A.	Long	EUR 78,9	22. September 2022	0,14
GX9DEZ	adidas AG	Long	EUR 129,79	23. September 2022	0,24
GX9DF4	Anheuser-Busch InBev SA/NV	Long	EUR 48,25	23. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DFE	Aegon N.V.	Long	EUR 4,38	23. September 2022	0,07
GX9DFG	Sodexo S.A.	Long	EUR 77,87	22. September 2022	0,14
GX9G8Q	ABN AMRO Bank N.V.	Long	EUR 9,83	23. September 2022	0,28
GX9G8U	Aegon N.V.	Long	EUR 4,47	23. September 2022	0,08
GX9G91	Broadcom Inc	Long	USD 473,4369	22. September 2022	1,38
GX9G96	Tesla, Inc.	Long	USD 288,2	22. September 2022	1,32
GX9G9E	Cognizant Technology Solutions Corporation	Long	USD 59,07	23. September 2022	0,11
GX9G9K	Tesla, Inc.	Long	USD 275,95	23. September 2022	1,26
GX9GA0	AXA S.A.	Long	EUR 24,28	23. September 2022	0,05
GX9GA1	AXA S.A.	Long	EUR 23,98	23. September 2022	0,04
GX9GAG	HeidelbergCement AG	Long	EUR 42,45	22. September 2022	0,08
GX9GAK	ConocoPhillips	Long	USD 107,91	23. September 2022	0,3
GX9GAN	EOG Resources Inc.	Long	USD 116,4762	23. September 2022	0,44
GX9GAP	Continental AG	Long	EUR 51,43	23. September 2022	0,14
GX9GAQ	EssilorLuxottica SA	Long	EUR 139,02	22. September 2022	0,26
GX9GAT	Costco Wholesale Corporation	Long	USD 490,62	22. September 2022	0,89
GX9GAV	Enel S.p.A.	Long	EUR 4,79	22. September 2022	0,09
GX9GC3	Fraport AG	Long	EUR 41,47	22. September 2022	0,08
GX9GCF	AtoS	Long	EUR 7,25	23. September 2022	0,02
GX9GVK	Hochtief Aktiengesellschaft	Long	EUR 46,69	23. September 2022	0,13
GX9GWY	Sea Ltd	Long	USD 55,93	22. September 2022	0,18
GX9GX7	Palantir Technologies Inc. - Class A	Long	USD 7,23	23. September 2022	0,47
GX9GXE	Siemens Energy AG	Long	EUR 11,51	23. September 2022	0,04
GX9GXG	LINDE PLC	Long	EUR 277,72	23. September 2022	0,52
GX9GYA	Twilio Inc.	Long	USD 69,44	22. September 2022	0,02
GX9GYB	PowerCell Sweden AB	Long	SEK 133,84	23. September 2022	0,05
GX9GYC	Marriott International Inc.	Long	USD 145,39	22. September 2022	0,26
GX9GZT	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,1	23. September 2022	0,04
GX9H0Q	Peloton Interactive Inc.	Long	USD 8,97	22. September 2022	0,08
GX9H1V	Koninklijke Vopak N.V.	Long	EUR 19,58	23. September 2022	0,04
GX9H3A	Safran S.A.	Long	EUR 94,66	23. September 2022	0,17
GX9H3C	Prosus NV	Long	EUR 55,05	22. September 2022	0,21
GX9H3H	Renault S.A.	Long	EUR 28,7	23. September 2022	0,08
GX9H3L	PayPal Holdings, Inc.	Long	USD 89,77	22. September 2022	0,25
GX9H4A	Mercedes-Benz Group AG	Long	EUR 54,68	23. September 2022	0,15
GX9H4G	Shopify Inc.	Long	USD 29,25	22. September 2022	0,33
GX9H4T	Rivian Automotive Inc	Long	USD 32,75	23. September 2022	0,3
GX9H54	Wacker Chemie AG	Long	EUR 122,55	23. September 2022	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9J6V	EURO STOXX® Banks (Price EUR) Index	Long	EUR 83,9	22. September 2022	0,16
GX9JDD	Porsche Automobil Holding SE	Short	EUR 73,45	22. September 2022	0,14
GX9JEJ	Varta AG	Long	EUR 53,55	23. September 2022	0,25
GZ002L	Pan American Silver Corp	Long	USD 15,09	23. September 2022	0,05
GZ0042	Intesa Sanpaolo S.p.A.	Long	EUR 1,81	22. September 2022	0,03
GZ005Q	Freenet AG	Long	EUR 20,2	23. September 2022	0,04
GZ005X	Robinhood Markets Inc	Long	USD 9,46	23. September 2022	0,09
GZ006H	Twilio Inc.	Long	USD 68,22	23. September 2022	0,02
GZ009N	Aegon N.V.	Long	EUR 4,53	23. September 2022	0,09
GZ00AC	The Charles Schwab Corporation	Long	USD 70,04	23. September 2022	0,2
GZ00B0	Banco Santander S.A.	Long	EUR 2,5	23. September 2022	0,05
GZ00CN	Occidental Petroleum Corporation	Long	USD 62,29	22. September 2022	0,17
GZ00CQ	Koninklijke Philips N.V.	Long	EUR 16,8	23. September 2022	0,03
GZ00N1	CAC 40® Index	Long	EUR 5806,938	23. September 2022	1,13
GZ00NZ	AEX-Index®	Long	EUR 640,25	23. September 2022	1,2
GZ00PU	Rivian Automotive Inc	Long	USD 34,15	22. September 2022	0,31
GZ01SU	BP Plc	Long	GBP 4,5	23. September 2022	0,1
GZ01TM	Boyd Gaming Corporation	Long	USD 47,67	23. September 2022	0,18
GZ01UX	Ubisoft Entertainment S.A.	Long	EUR 31,85	22. September 2022	0,18
GZ01WK	Twitter, Inc.	Long	USD 40,95	23. September 2022	0,19
GZ01WS	Twilio Inc.	Long	USD 70,52	22. September 2022	0,02
GZ01XP	Schlumberger N.V. (Schlumberger Limited)	Long	USD 36,68	23. September 2022	0,1
GZ01Y6	Renault S.A.	Long	EUR 28,33	23. September 2022	0,08
GZ01YF	Publicis Groupe SA	Long	EUR 49,47	22. September 2022	0,14
GZ01ZL	L'Oréal S.A.	Long	EUR 324,27	23. September 2022	0,6
GZ020V	Merck KGaA	Long	EUR 161,97	22. September 2022	0,3
GZ020Z	Microchip Technology Incorporated	Long	USD 62,12	23. September 2022	0,18
GZ021D	Morgan Stanley	Long	USD 83,44	23. September 2022	0,15
GZ0224	MorphoSys AG	Long	EUR 18,35	23. September 2022	0,07
GZ03HJ	ING Groep N.V.	Long	EUR 9,39	23. September 2022	0,17
GZ03HR	ING Groep N.V.	Long	EUR 9,57	23. September 2022	0,18
GZ03KU	Ford Motor Company	Long	USD 12,11	23. September 2022	0,34
GZ03LB	Hochtief Aktiengesellschaft	Long	EUR 47,67	23. September 2022	0,13
GZ03N0	Costco Wholesale Corporation	Long	USD 465,18	23. September 2022	0,88
GZ03N5	Commerzbank AG	Long	EUR 7,71	23. September 2022	0,28
GZ03NG	Carrefour S.A.	Long	EUR 15,29	23. September 2022	0,29
GZ03PQ	The Boeing Company	Long	USD 139,3	22. September 2022	0,04
GZ03PX	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,74	23. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ03QP	Cigna Corporation	Long	USD 282,32	22. September 2022	0,8
GZ03QZ	Aurelius Equity Opportunities SE & KGaA	Long	EUR 19,95	23. September 2022	0,05
GZ03RF	AtoS	Long	EUR 7,58	23. September 2022	0,02
GZ03RH	Allianz SE	Long	EUR 167,87	23. September 2022	0,32
GZ03RM	Airbus SE	Short	EUR 95,8	23. September 2022	0,19
GZ046Z	Kion Group AG	Long	EUR 19,78	22. September 2022	0,07
GZ047Q	Altria Group, Inc.	Long	USD 41,61	23. September 2022	0,08
GZ047U	MorphoSys AG	Long	EUR 18,85	22. September 2022	0,07
GZ05V8	TUI AG	Long	EUR 1,5	22. September 2022	0,06
GZ05WA	Tesla, Inc.	Long	USD 284,05	23. September 2022	1,35
GZ05WK	United Parcel Service, Inc.	Long	USD 173,17	22. September 2022	0,33
GZ05WV	Tesla, Inc.	Long	USD 296,65	22. September 2022	1,4
GZ05WX	Wayfair, Inc.	Long	USD 39,49	22. September 2022	0,19
GZ05X1	Vonovia SE	Long	EUR 22,47	22. September 2022	0,04
GZ05Y8	Sea Ltd	Long	USD 55,32	22. September 2022	0,19
GZ05YP	Wynn Resorts Limited	Long	USD 59,6	22. September 2022	0,23
GZ05Z9	Walmart Inc.	Long	USD 131,64	23. September 2022	0,25
GZ05ZC	Wynn Resorts Limited	Long	USD 63,17	22. September 2022	0,24
GZ05ZD	Pinterest, Inc.	Long	USD 23,42	22. September 2022	0,08
GZ05ZG	Wolters Kluwer N.V.	Long	EUR 97,69	23. September 2022	0,19
GZ07W1	Merck & Co., Inc.	Short	USD 87,99	22. September 2022	0,18
GZ07WW	Altria Group, Inc.	Long	USD 42,07	23. September 2022	0,08
GZ07X0	Lam Research Corporation	Long	USD 385,64	23. September 2022	1,49
GZ07X5	Netflix, Inc.	Long	USD 222,39	23. September 2022	0,09
GZ07X6	Netflix, Inc.	Long	USD 236,56	22. September 2022	0,09
GZ07XD	Newmont Corporation	Long	USD 41,42	23. September 2022	0,24
GZ07XJ	ArcelorMittal S.A.	Long	EUR 20,89	23. September 2022	0,1
GZ07XY	Lockheed Martin Corporation	Long	USD 412,15	23. September 2022	0,8
GZ07YP	Automatic Data Processing	Long	USD 229,37	22. September 2022	0,45
GZ07YS	Apple Inc.	Long	USD 149,98	23. September 2022	0,44
GZ080V	Intesa Sanpaolo S.p.A.	Long	EUR 1,77	23. September 2022	0,03
GZ080Z	Halliburton Company	Long	USD 26,5	23. September 2022	0,1
GZ081X	Galapagos N.V	Long	EUR 44,96	23. September 2022	0,17
GZ082V	Fresenius Medical Care AG & Co. KGaA	Long	EUR 30,35	22. September 2022	0,06
GZ0847	The Walt Disney Company	Long	USD 99,72	23. September 2022	0,19
GZ0855	Capgemini SE	Long	EUR 153,86	23. September 2022	0,44
GZ0856	Ceconomy AG	Long	EUR 1,3	23. September 2022	0,02
GZ085D	Comcast Corporation	Long	USD 31,62	23. September 2022	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ085N	Fraport AG	Long	EUR 42,94	22. September 2022	0,08
GZ085Y	Boyd Gaming Corporation	Long	USD 48,35	22. September 2022	0,19
GZ0860	Citigroup Inc.	Long	USD 44,13	23. September 2022	0,09
GZ0863	Bristol-Myers Squibb Company	Short	USD 71,72	22. September 2022	0,15
GZ086H	Beiersdorf AG	Long	EUR 99,87	22. September 2022	0,19
GZ086X	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,81	23. September 2022	0,1
GZ087C	The Boeing Company	Long	USD 142,91	22. September 2022	0,04
GZ0AGK	Intel Corporation	Long	USD 27,65	23. September 2022	0,08
GZ0AGM	Moderna Inc	Long	USD 125,52	22. September 2022	1,15
GZ0AGN	Ubisoft Entertainment S.A.	Long	EUR 32,32	22. September 2022	0,18
GZ0AHZ	Robinhood Markets Inc	Short	USD 11,02	22. September 2022	0,14
GZ0AJ5	Roblox Corporation - Class A	Long	USD 33,81	23. September 2022	0,22
GZ0AJS	Palantir Technologies Inc. - Class A	Long	USD 7,51	22. September 2022	0,49
GZ0AJU	United States Steel Corporation	Long	USD 19,56	22. September 2022	1,96
GZ0AL3	Netflix, Inc.	Long	USD 226,81	23. September 2022	0,09
GZ0ALN	Nvidia Corporation	Long	USD 127,37	22. September 2022	0,61
GZ0AME	Walmart Inc.	Long	USD 133,93	22. September 2022	0,26
GZ0AN1	Weibo Corporation	Long	USD 17,89	23. September 2022	0,1
GZ0AN5	Volkswagen AG	Long	EUR 143,37	23. September 2022	0,28
GZ0AN9	Wolters Kluwer N.V.	Long	EUR 99,01	22. September 2022	0,19
GZ0ANL	Sixt SE	Long	EUR 89,69	22. September 2022	0,26
GZ0ANT	K+S AG	Long	EUR 20,6	23. September 2022	0,6
GZ0ANU	Renault S.A.	Long	EUR 29,28	23. September 2022	0,09
GZ0AQ8	RELX PLC	Long	EUR 24,95	22. September 2022	0,49
GZ0AQA	Starbucks Corporation	Long	USD 84,69	22. September 2022	0,17
GZ0AQF	Siemens AG	Short	EUR 101,34	22. September 2022	0,21
GZ0AQU	United Parcel Service, Inc.	Long	USD 165,06	23. September 2022	0,32
GZ0AR5	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 37,71	23. September 2022	0,14
GZ0ASB	Uber Technologies, Inc.	Long	USD 30,25	22. September 2022	0,17
GZ0ASQ	Salzgitter AG	Long	EUR 22,96	23. September 2022	0,09
GZ0ASW	Snap Inc.	Long	USD 10,8	22. September 2022	0,62
GZ0ATT	Airbus SE	Short	EUR 93,75	22. September 2022	0,19
GZ0ATW	AtoS	Long	EUR 7,97	22. September 2022	0,02
GZ0AU5	Valero Energy Corporation	Long	USD 104,16	23. September 2022	0,31
GZ0AUG	Krones AG	Long	EUR 87,61	22. September 2022	0,34
GZ0AUH	Tesla, Inc.	Long	USD 292,84	22. September 2022	1,4
GZ0AV5	Danone S.A.	Short	EUR 49,81	22. September 2022	0,1
GZ0AVD	Amazon.com, Inc.	Long	USD 117	22. September 2022	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0AVM	ASML Holding N.V.	Long	EUR 456,47	22. September 2022	0,89
GZ0AW1	Kion Group AG	Long	EUR 20,06	22. September 2022	0,08
GZ0AW3	Johnson & Johnson	Short	USD 166,95	22. September 2022	0,35
GZ0AW4	Wynn Resorts Limited	Long	USD 61,82	22. September 2022	0,24
GZ0E5K	CAC 40® Index	Long	EUR 5923,44	22. September 2022	1,16
GZ0E5L	AEX-Index®	Short	EUR 663,71	22. September 2022	1,35
GZ0E5N	Dow Jones Industrial Average® Index	Long	USD 30637,02	22. September 2022	6,06
GZ0E5P	CAC 40® Index	Short	EUR 5968,77	22. September 2022	1,22
GZ0E5S	AEX-Index®	Long	EUR 648,62	23. September 2022	1,27
GZ0E5W	Orange SA	Long	EUR 9,66	23. September 2022	0,19
GZ0E5Z	Pernod Ricard SA	Short	EUR 185,27	22. September 2022	0,38
GZ0E60	Koninklijke Philips N.V.	Long	EUR 17,61	22. September 2022	0,03
GZ0E62	Occidental Petroleum Corporation	Long	USD 59,11	23. September 2022	0,17
GZ0E68	Koninklijke Philips N.V.	Long	EUR 17,32	22. September 2022	0,03
GZ0E69	RWE AG	Long	EUR 40,26	22. September 2022	0,08
GZ0E6A	Roche Holding AG	Long	CHF 314,85	22. September 2022	0,96
GZ0E6D	Philip Morris International Inc.	Long	USD 94,43	23. September 2022	0,19
GZ0E6F	RWE AG	Long	EUR 39,64	23. September 2022	0,08
GZ0E6H	Occidental Petroleum Corporation	Long	USD 63,94	22. September 2022	0,19
GZ0E6J	Porsche Automobil Holding SE	Short	EUR 72,14	22. September 2022	0,15
GZ0E6K	Rheinmetall AG	Short	EUR 151,1	22. September 2022	0,47
GZ0E6L	Philip Morris International Inc.	Long	USD 95,65	22. September 2022	0,19
GZ0E6M	Porsche Automobil Holding SE	Long	EUR 70,52	23. September 2022	0,14
GZ0E6N	Nvidia Corporation	Long	USD 130,63	22. September 2022	0,63
GZ0E6P	Pfizer Inc.	Long	USD 44,61	22. September 2022	0,09
GZ0E6R	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 39,24	22. September 2022	0,15
GZ0E6S	Schneider Electric SE	Long	EUR 112,83	23. September 2022	0,22
GZ0E6T	Banco Santander S.A.	Long	EUR 2,58	22. September 2022	0,05
GZ0E6X	Porsche Automobil Holding SE	Long	EUR 71,59	22. September 2022	0,14
GZ0E6Y	Ørsted A/S	Short	DKK 688,21	22. September 2022	0,39
GZ0E71	Siemens Healthineers AG	Long	EUR 43,66	22. September 2022	0,13
GZ0E76	NetEase Inc ADR	Long	USD 83,31	22. September 2022	0,32
GZ0E77	Orange SA	Long	EUR 9,76	22. September 2022	0,19
GZ0E79	Schaeffler AG	Long	EUR 5,01	22. September 2022	0,2
GZ0E7F	Schlumberger N.V. (Schlumberger Limited)	Long	USD 38,28	22. September 2022	0,11
GZ0E7H	Software AG	Long	EUR 24,65	22. September 2022	0,07
GZ0E7J	Safran S.A.	Short	EUR 96,84	22. September 2022	0,2
GZ0E7M	Prosus NV	Long	EUR 56,96	22. September 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0E7N	Starbucks Corporation	Long	USD 88,09	22. September 2022	0,17
GZ0E7P	RWE AG	Short	EUR 40,56	22. September 2022	0,08
GZ0E7T	K+S AG	Long	EUR 20,92	22. September 2022	0,61
GZ0E7U	K+S AG	Short	EUR 21,16	22. September 2022	0,65
GZ0E7V	Safran S.A.	Long	EUR 96,11	22. September 2022	0,19
GZ0E7X	Banco Santander S.A.	Long	EUR 2,63	22. September 2022	0,06
GZ0E81	Renault S.A.	Long	EUR 30,99	22. September 2022	0,09
GZ0E83	NetEase Inc ADR	Long	USD 79,35	22. September 2022	0,31
GZ0E85	Schneider Electric SE	Long	EUR 115,56	22. September 2022	0,23
GZ0E86	Randstad Holding N.V.	Short	EUR 46,73	22. September 2022	0,1
GZ0E87	Snap Inc.	Long	USD 10,48	22. September 2022	0,6
GZ0E8D	Schlumberger N.V. (Schlumberger Limited)	Short	USD 38,72	22. September 2022	0,12
GZ0E8E	STMicroelectronics N.V.	Long	EUR 35,37	22. September 2022	1,37
GZ0E8G	Société Générale S.A.	Long	EUR 23,29	22. September 2022	0,07
GZ0E8J	Siemens AG	Short	EUR 99,7	22. September 2022	0,2
GZ0E8M	Just Eat Takeaway.com N.V.	Long	EUR 14,95	23. September 2022	0,06
GZ0E8Q	Snap Inc.	Long	USD 10,93	22. September 2022	0,63
GZ0E8R	Sartorius AG	Long	EUR 367,09	22. September 2022	1,07
GZ0E8S	Sixt SE	Long	EUR 92,52	22. September 2022	0,27
GZ0E8V	Novo Nordisk A/S	Short	DKK 740,36	22. September 2022	2,03
GZ0E8X	Sartorius AG	Short	EUR 371,32	22. September 2022	1,15
GZ0E8Z	Schneider Electric SE	Short	EUR 116,61	22. September 2022	0,24
GZ0E90	The Charles Schwab Corporation	Long	USD 71,61	23. September 2022	0,21
GZ0E91	Symrise AG	Short	EUR 103,01	22. September 2022	0,21
GZ0E92	Telefonica S.A.	Long	EUR 3,68	22. September 2022	0,07
GZ0E93	Société Générale S.A.	Short	EUR 23,55	22. September 2022	0,07
GZ0E95	AT&T Inc.	Long	USD 16,5	22. September 2022	0,03
GZ0E9A	SAP SE	Long	EUR 82,91	22. September 2022	0,16
GZ0E9E	CVS Health Corporation	Long	USD 100,98	22. September 2022	0,2
GZ0E9H	ThyssenKrupp AG	Long	EUR 5,44	22. September 2022	0,26
GZ0E9J	Commerzbank AG	Long	EUR 8,02	22. September 2022	0,31
GZ0E9M	Capgemini SE	Long	EUR 160,7	22. September 2022	0,47
GZ0E9N	Deutsche Börse AG	Short	EUR 172,07	22. September 2022	0,35
GZ0E9P	BP Plc	Short	GBP 4,54	22. September 2022	0,1
GZ0E9U	ConocoPhillips	Long	USD 111,46	22. September 2022	0,33
GZ0E9V	Boyd Gaming Corporation	Long	USD 51,8	22. September 2022	0,2
GZ0E9W	Comcast Corporation	Long	USD 33,73	22. September 2022	0,07
GZ0E9Y	Ceconomy AG	Long	EUR 1,4	22. September 2022	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0EA0	Delivery Hero SE	Long	EUR 40,89	22. September 2022	0,23
GZ0EA2	Heineken N.V.	Short	EUR 90,91	22. September 2022	0,19
GZ0EA3	Deutsche Bank AG	Long	EUR 8,9	22. September 2022	0,35
GZ0EA4	Heineken N.V.	Short	EUR 89,54	22. September 2022	0,18
GZ0EA5	Deutsche Börse AG	Short	EUR 170,37	22. September 2022	0,35
GZ0EA6	Just Eat Takeaway.com N.V.	Long	EUR 15,71	22. September 2022	0,06
GZ0EA7	Deutsche Bank AG	Short	EUR 9,03	22. September 2022	0,38
GZ0EA9	Cancom SE	Long	EUR 24,47	23. September 2022	0,09
GZ0EAC	Deutsche Börse AG	Long	EUR 169,07	22. September 2022	0,33
GZ0EAE	Chevron Corporation	Long	USD 155,73	22. September 2022	0,29
GZ0EAG	Capgemini SE	Short	EUR 162,55	22. September 2022	0,5
GZ0EAH	Crédit Agricole S.A.	Short	EUR 9,3	22. September 2022	0,19
GZ0EAJ	Cancom SE	Long	EUR 26,07	22. September 2022	0,1
GZ0EAK	Cigna Corporation	Long	USD 286,39	22. September 2022	0,84
GZ0EAL	Delivery Hero SE	Long	EUR 42,23	22. September 2022	0,24
GZ0EAN	The Walt Disney Company	Long	USD 105,69	22. September 2022	0,21
GZ0EAP	Carrefour S.A.	Long	EUR 15,89	22. September 2022	0,31
GZ0EAW	CSX Corporation	Long	USD 29,38	22. September 2022	0,06
GZ0EAX	Citigroup Inc.	Long	USD 47,09	22. September 2022	0,09
GZ0EAY	Boyd Gaming Corporation	Long	USD 48,92	22. September 2022	0,19
GZ0EB7	Henkel AG & Co KGaA	Short	EUR 61,75	22. September 2022	0,13
GZ0EB8	Crédit Agricole S.A.	Long	EUR 9,23	22. September 2022	0,18
GZ0EBA	LINDE PLC	Long	USD 280,74	22. September 2022	0,56
GZ0EBC	Continental AG	Long	EUR 55,1	22. September 2022	0,16
GZ0EBD	International Business Machines Corporation	Long	USD 125,83	22. September 2022	0,25
GZ0EBE	Legrand SA	Long	EUR 67,13	22. September 2022	0,13
GZ0EBG	Cognizant Technology Solutions Corporation	Long	USD 61,77	22. September 2022	0,12
GZ0EBK	Deutsche Lufthansa AG	Long	EUR 6,07	22. September 2022	0,02
GZ0EBL	Legrand SA	Short	EUR 67,64	22. September 2022	0,14
GZ0EBM	Chevron Corporation	Short	USD 156,92	22. September 2022	0,32
GZ0EBP	Henkel AG & Co KGaA	Long	EUR 61,28	22. September 2022	0,12
GZ0EBQ	Kion Group AG	Long	EUR 20,8	22. September 2022	0,08
GZ0EBR	Jack Henry & Associates, Inc.	Long	USD 187,95	22. September 2022	0,73
GZ0EBW	Costco Wholesale Corporation	Long	USD 498,21	22. September 2022	0,99
GZ0EC0	Infineon Technologies AG	Long	EUR 24,03	22. September 2022	0,92
GZ0EC2	Halma plc	Long	GBP 20,27	22. September 2022	0,05
GZ0EC3	The Kraft Heinz Company	Short	USD 34,14	22. September 2022	0,14
GZ0EC6	Intesa Sanpaolo S.p.A.	Long	EUR 1,84	22. September 2022	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0EC7	ING Groep N.V.	Long	EUR 9,74	22. September 2022	0,19
GZ0EC8	Intesa Sanpaolo S.p.A.	Short	EUR 1,89	22. September 2022	0,04
GZ0EC9	JPMorgan Chase & Co.	Long	USD 115,47	22. September 2022	0,23
GZ0ECC	Intesa Sanpaolo S.p.A.	Short	EUR 1,86	22. September 2022	0,03
GZ0ECD	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,93	22. September 2022	0,05
GZ0ECE	NN Group N.V.	Long	EUR 40,79	23. September 2022	0,08
GZ0ECF	Iberdrola S.A.	Short	EUR 10,4	22. September 2022	0,21
GZ0ECG	Intel Corporation	Long	USD 28,8	22. September 2022	0,08
GZ0ECJ	Hochtief Aktiengesellschaft	Long	EUR 48,51	22. September 2022	0,14
GZ0ECK	NN Group N.V.	Long	EUR 41,29	22. September 2022	0,08
GZ0ECL	Fraport AG	Long	EUR 44,36	22. September 2022	0,09
GZ0ECM	Deutsche Telekom AG	Short	EUR 18,8	22. September 2022	0,38
GZ0ECP	Intuit Inc.	Long	USD 416,16	22. September 2022	1,22
GZ0ECR	Signify N.V.	Long	EUR 27,83	23. September 2022	0,08
GZ0ECV	Kion Group AG	Long	EUR 19,55	22. September 2022	0,08
GZ0ECZ	Halma plc	Short	GBP 20,42	22. September 2022	0,05
GZ0ED2	The Walt Disney Company	Long	USD 107,28	22. September 2022	0,21
GZ0ED3	Fielmann AG	Long	EUR 34,63	22. September 2022	0,07
GZ0ED4	Lockheed Martin Corporation	Long	USD 419,07	22. September 2022	0,83
GZ0EDD	Engie	Short	EUR 12,64	22. September 2022	0,26
GZ0EDF	Signify N.V.	Short	EUR 28,15	22. September 2022	0,09
GZ0EDH	ENI S.p.A.	Short	EUR 11,18	22. September 2022	0,23
GZ0EDJ	Halliburton Company	Short	USD 27,81	22. September 2022	0,12
GZ0EDK	Gilead Sciences, Inc.	Long	USD 64,34	22. September 2022	0,13
GZ0EDN	Ford Motor Company	Short	USD 13,18	22. September 2022	0,4
GZ0EDQ	HeidelbergCement AG	Long	EUR 43,21	22. September 2022	0,08
GZ0EDR	Evonik Industries AG	Short	EUR 18,08	22. September 2022	0,04
GZ0EDT	Sodexo S.A.	Long	EUR 79,98	22. September 2022	0,16
GZ0EE1	EssilorLuxottica SA	Long	EUR 140,59	22. September 2022	0,28
GZ0EE2	EOG Resources Inc.	Short	USD 120,48	22. September 2022	0,51
GZ0EE3	CME Group Inc.	Long	USD 186,62	22. September 2022	0,37
GZ0EE6	Expedia Group, Inc.	Long	USD 104,12	22. September 2022	0,31
GZ0EE9	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,77	22. September 2022	0,04
GZ0EEB	The Home Depot, Inc.	Long	USD 273,39	22. September 2022	0,54
GZ0EEG	E.ON SE	Short	EUR 8,39	22. September 2022	0,18
GZ0EEJ	ING Groep N.V.	Short	EUR 9,81	22. September 2022	0,2
GZ0EEL	Enel S.p.A.	Short	EUR 4,86	22. September 2022	0,1
GZ0EEM	Ford Motor Company	Long	USD 13,03	22. September 2022	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0EEN	Halliburton Company	Long	USD 27,39	22. September 2022	0,11
GZ0EES	Bilfinger SE	Short	EUR 27,88	22. September 2022	0,12
GZ0EEV	Evonik Industries AG	Long	EUR 17,94	22. September 2022	0,04
GZ0EEX	Evotec AG	Long	EUR 18,58	22. September 2022	0,09
GZ0EEZ	E.ON SE	Short	EUR 8,27	22. September 2022	0,17
GZ0EF3	O'Reilly Automotive Inc.	Long	USD 690,67	22. September 2022	0,14
GZ0EF4	Bilfinger SE	Long	EUR 27,46	23. September 2022	0,11
GZ0EF8	Orange SA	Short	EUR 9,83	22. September 2022	0,2
GZ0EF9	Pfizer Inc.	Short	USD 44,95	22. September 2022	0,09
GZ0EFA	Kering S.A.	Long	EUR 492,04	22. September 2022	0,14
GZ0EFB	O'Reilly Automotive Inc.	Long	USD 698,86	22. September 2022	0,14
GZ0EFE	The Procter & Gamble Company	Long	USD 137,01	22. September 2022	0,27
GZ0EFF	ProSiebenSat.1 Media SE	Long	EUR 7,44	22. September 2022	0,21
GZ0EFG	Barrick Gold Corporation	Short	USD 15,09	22. September 2022	0,47
GZ0EFJ	Commerzbank AG	Short	EUR 8,14	22. September 2022	0,34
GZ0EFQ	PayPal Holdings, Inc.	Long	USD 91,27	22. September 2022	0,27
GZ0EFU	Randstad Holding N.V.	Long	EUR 46,37	22. September 2022	0,09
GZ0EFV	L'Oréal S.A.	Long	EUR 332,62	22. September 2022	0,65
GZ0EFW	Barrick Gold Corporation	Long	USD 14,92	23. September 2022	0,44
GZ0EFZ	Ørsted A/S	Long	DKK 677,78	23. September 2022	0,35
GZ0EG0	Fresenius SE & Co KGaA	Long	EUR 23,74	22. September 2022	0,07
GZ0EG1	EOG Resources Inc.	Long	USD 118,65	22. September 2022	0,46
GZ0EU0	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 142	22. September 2022	2,9
GZ0EU1	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 141,5	22. September 2022	2,89
GZ0EU2	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 141	22. September 2022	2,88
GZ0EU4	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116,5	22. September 2022	23,06
GZ0EU5	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116	22. September 2022	22,96
GZ0EU6	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 115,5	22. September 2022	22,86
GZ0EU7	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 115	22. September 2022	22,76
GZ0EU8	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 114,5	22. September 2022	22,66

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0EU9	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 114	22. September 2022	22,56
GZ0EX2	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 35,1	22. September 2022	0,15
GZ0EX3	Roblox Corporation - Class A	Long	USD 36,4	22. September 2022	0,24
GZ0EX7	Siemens Energy AG	Long	EUR 12,03	22. September 2022	0,05
GZ0EX8	Mercedes-Benz Group AG	Long	EUR 56,61	22. September 2022	0,17
GZ0EX9	Pan American Silver Corp	Long	USD 14,84	23. September 2022	0,05
GZ0EXA	Airbnb, Inc.	Long	USD 111,07	22. September 2022	0,73
GZ0EXE	Pan American Silver Corp	Short	USD 16,14	22. September 2022	0,06
GZ0EXF	Siemens Energy AG	Short	EUR 12,22	22. September 2022	0,05
GZ0EXG	CUREVAC NV	Long	USD 8,15	22. September 2022	0,09
GZ0EXL	Daimler Truck Holding AG	Long	EUR 24,47	23. September 2022	0,05
GZ0EXP	Robinhood Markets Inc	Short	USD 10,64	22. September 2022	0,13
GZ0EXQ	HubSpot Inc	Long	USD 272,19	23. September 2022	1,31
GZ0EXR	Pan American Silver Corp	Long	USD 15,93	22. September 2022	0,05
GZ0EXS	Robinhood Markets Inc	Long	USD 9,68	22. September 2022	0,1
GZ0EXV	Rivian Automotive Inc	Long	USD 35,09	22. September 2022	0,32
GZ0EXZ	CUREVAC NV	Long	USD 8,74	22. September 2022	0,1
GZ0EY0	Zalando SE	Long	EUR 21,19	22. September 2022	0,08
GZ0EY2	Wacker Chemie AG	Short	EUR 125,71	22. September 2022	0,52
GZ0EY6	Robinhood Markets Inc	Short	USD 9,98	22. September 2022	0,12
GZ0EY7	Palantir Technologies Inc. - Class A	Short	USD 7,7	22. September 2022	0,59
GZ0EY8	Peloton Interactive Inc.	Long	USD 9,47	22. September 2022	0,09
GZ0EYA	United States Steel Corporation	Long	USD 19,9	22. September 2022	1,99
GZ0EYD	Meta Platforms, Inc.	Long	USD 145,45	22. September 2022	0,43
GZ0EYE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 34,57	22. September 2022	0,13
GZ0EYF	Danaher Corporation	Long	USD 273,54	22. September 2022	0,54
GZ0EYJ	Twilio Inc.	Long	USD 74,19	22. September 2022	0,03
GZ0EYT	Vestas Wind System A/S	Long	DKK 149,81	22. September 2022	0,07
GZ0EYW	Vestas Wind System A/S	Short	DKK 151,83	22. September 2022	0,07
GZ0EZ1	TeamViewer AG	Long	EUR 9,05	22. September 2022	0,04
GZ0EZ2	Coinbase Global Inc	Long	USD 68,38	22. September 2022	0,06
GZ0EZ3	Moderna Inc	Long	USD 127,08	22. September 2022	1,17
GZ0EZ5	Ulta Beauty, Inc.	Long	USD 412,27	22. September 2022	1,98
GZ0EZ7	Daimler Truck Holding AG	Long	EUR 24,88	22. September 2022	0,05
GZ0EZ8	Daimler Truck Holding AG	Short	EUR 25,07	22. September 2022	0,05
GZ0EZC	Valero Energy Corporation	Long	USD 106,81	22. September 2022	0,31
GZ0EZG	Sea Ltd	Long	USD 57,2	22. September 2022	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0EZJ	DSV A/S	Long	DKK 940,3	22. September 2022	0,43
GZ0EZL	Shop Apotheke Europe NV	Long	EUR 44,09	22. September 2022	0,29
GZ0EZM	Shop Apotheke Europe NV	Long	EUR 43,07	22. September 2022	0,28
GZ0EZN	United Parcel Service, Inc.	Long	USD 175,2	22. September 2022	0,35
GZ0EZW	Wells Fargo & Company	Long	USD 43,31	22. September 2022	0,09
GZ0EZX	Volkswagen AG	Long	EUR 146,27	22. September 2022	0,29
GZ0EZY	Walmart Inc.	Long	USD 133,08	22. September 2022	0,26
GZ0F02	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 77,62	22. September 2022	0,27
GZ0F07	Weibo Corporation	Long	USD 18,18	23. September 2022	0,1
GZ0F0A	Koninklijke Vopak N.V.	Short	EUR 20,25	22. September 2022	0,04
GZ0F0D	Vonovia SE	Long	EUR 23,16	22. September 2022	0,05
GZ0F0E	Veolia Environnement S.A.	Short	EUR 21,04	22. September 2022	0,43
GZ0F0G	Vonovia SE	Long	EUR 22,75	22. September 2022	0,05
GZ0F0H	Valeo SA	Long	EUR 18,32	22. September 2022	0,07
GZ0F0J	Veolia Environnement S.A.	Short	EUR 21,35	22. September 2022	0,43
GZ0F0P	Veolia Environnement S.A.	Long	EUR 20,88	23. September 2022	0,41
GZ0F0T	Valero Energy Corporation	Short	USD 108,04	22. September 2022	0,34
GZ0F0W	Wolters Kluwer N.V.	Short	EUR 99,63	22. September 2022	0,2
GZ0F0Z	Wynn Resorts Limited	Long	USD 67,34	22. September 2022	0,26
GZ0F13	Puma SE	Short	EUR 55,87	22. September 2022	0,11
GZ0F15	Weibo Corporation	Long	USD 18,66	22. September 2022	0,11
GZ0GY4	EURO STOXX® Banks (Price EUR) Index	Long	EUR 83,47	23. September 2022	0,16
GZ0GYE	DAX® (Performance Index)/ X-DAX®	Short	EUR 12580,35	23. September 2022	1,27
GZ0GYP	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,11	23. September 2022	0,17
GZ0GYR	TecDAX® (Performance Index)	Long	EUR 2793,41	23. September 2022	0,55
GZ0GYT	AEX-Index®	Long	EUR 666,85	23. September 2022	1,31
GZ0GYY	MDAX® (Performance Index)	Long	EUR 23805,54	23. September 2022	0,47
GZ0GZ4	EURO STOXX® Banks (Price EUR) Index	Short	EUR 85,69	23. September 2022	0,18
GZ0H1H	Anheuser-Busch InBev SA/NV	Long	EUR 49,01	23. September 2022	0,1
GZ0H1J	Allianz SE	Long	EUR 171,1	23. September 2022	0,34
GZ0H1M	ADYEN N.V.	Long	EUR 1291,29	23. September 2022	0,96
GZ0H1Q	Automatic Data Processing	Short	USD 230,44	23. September 2022	0,48
GZ0H1T	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,22	23. September 2022	0,06
GZ0H1W	AIXTRON SE	Long	EUR 24,13	23. September 2022	1,15
GZ0H1X	AIXTRON SE	Long	EUR 25,25	23. September 2022	1,2
GZ0H1Z	Covestro AG	Long	EUR 29,81	23. September 2022	0,09
GZ0H20	Accor S.A.	Long	EUR 23,19	23. September 2022	0,05
GZ0H23	Airbus SE	Long	EUR 91,69	23. September 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0H25	Accor S.A.	Long	EUR 21,24	23. September 2022	0,04
GZ0H26	Kion Group AG	Long	EUR 19,31	23. September 2022	0,07
GZ0H2H	AbbVie Inc.	Short	USD 140,78	23. September 2022	0,44
GZ0H2M	Aalberts Industries N.V.	Long	EUR 34,63	23. September 2022	0,07
GZ0H2P	Air Liquide SA	Long	EUR 121,34	23. September 2022	0,24
GZ0H2V	Microchip Technology Incorporated	Long	USD 63,79	23. September 2022	0,19
GZ0H2Y	Micron Technology, Inc.	Short	USD 49,98	23. September 2022	0,27
GZ0H30	Airbus SE	Long	EUR 92,97	23. September 2022	0,18
GZ0H32	Netflix, Inc.	Long	USD 232,59	23. September 2022	0,09
GZ0H35	adidas AG	Long	EUR 135,9	23. September 2022	0,27
GZ0H36	ABB Ltd	Long	CHF 25,95	23. September 2022	0,78
GZ0H39	Adobe Inc.	Long	USD 281,71	23. September 2022	0,84
GZ0H3A	Micron Technology, Inc.	Long	USD 49,11	23. September 2022	0,24
GZ0H3B	Air Liquide SA	Long	EUR 118,71	23. September 2022	0,23
GZ0H3C	Adobe Inc.	Short	USD 284,95	23. September 2022	0,9
GZ0H3E	Akzo Nobel N.V.	Long	EUR 59,17	23. September 2022	0,12
GZ0H3J	Nordex SE	Long	EUR 9,26	23. September 2022	0,44
GZ0H3M	Altria Group, Inc.	Long	USD 42,76	23. September 2022	0,09
GZ0H3N	Nestlé S.A.	Short	CHF 106,69	23. September 2022	0,23
GZ0H3S	Nokia Oyj	Long	EUR 4,58	23. September 2022	0,13
GZ0H3W	Merck KGaA	Long	EUR 166,18	23. September 2022	0,33
GZ0H3X	ArcelorMittal S.A.	Long	EUR 21,6	23. September 2022	0,1
GZ0H3Y	MorphoSys AG	Long	EUR 19,26	23. September 2022	0,07
GZ0H40	MorphoSys AG	Long	EUR 18,15	23. September 2022	0,07
GZ0H43	NN Group N.V.	Long	EUR 41,22	23. September 2022	0,08
GZ0H4B	RWE AG	Long	EUR 40,82	23. September 2022	0,08
GZ0H4E	Iberdrola S.A.	Long	EUR 10,33	23. September 2022	0,2
GZ0H4F	Iberdrola S.A.	Long	EUR 10,46	23. September 2022	0,21
GZ0H4N	Aegon N.V.	Long	EUR 4,62	23. September 2022	0,09
GZ0H4P	Johnson & Johnson	Short	USD 163,68	23. September 2022	0,34
GZ0H4S	Kion Group AG	Long	EUR 20,51	23. September 2022	0,08
GZ0H4T	Aalberts Industries N.V.	Long	EUR 35,24	23. September 2022	0,07
GZ0H4W	LINDE PLC	Long	USD 274,52	23. September 2022	0,55
GZ0H4X	Signify N.V.	Long	EUR 28,68	23. September 2022	0,08
GZ0H4Y	ING Groep N.V.	Long	EUR 9,76	23. September 2022	0,19
GZ0H51	Intesa Sanpaolo S.p.A.	Long	EUR 1,79	23. September 2022	0,03
GZ0H53	Hochtief Aktiengesellschaft	Long	EUR 48,7	23. September 2022	0,14
GZ0H59	Halma plc	Long	GBP 20,56	23. September 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0H5C	Halma plc	Long	GBP 20,99	23. September 2022	0,05
GZ0H5L	Lam Research Corporation	Long	USD 392,63	23. September 2022	1,54
GZ0H5Q	Deutsche Lufthansa AG	Long	EUR 5,88	23. September 2022	0,02
GZ0H5R	Infineon Technologies AG	Long	EUR 24,66	23. September 2022	0,95
GZ0H5S	Legrand SA	Long	EUR 68,66	23. September 2022	0,13
GZ0H5U	eBay Inc.	Long	USD 38,61	23. September 2022	0,08
GZ0H5Y	Alphabet Inc. - Class C	Short	USD 99,18	23. September 2022	0,31
GZ0H5Z	Heineken N.V.	Long	EUR 89,44	23. September 2022	0,18
GZ0H63	Fraport AG	Long	EUR 42,31	23. September 2022	0,08
GZ0H64	HeidelbergCement AG	Long	EUR 42,54	23. September 2022	0,08
GZ0H66	Lenzing AG	Long	EUR 62,77	23. September 2022	0,18
GZ0H67	Engie	Long	EUR 12,76	23. September 2022	0,25
GZ0H68	Fresenius SE & Co KGaA	Long	EUR 23,21	23. September 2022	0,07
GZ0H6A	Galapagos N.V	Long	EUR 46,66	23. September 2022	0,18
GZ0H6D	ENI S.p.A.	Long	EUR 11,29	23. September 2022	0,23
GZ0H6E	ABN AMRO Bank N.V.	Long	EUR 10,15	23. September 2022	0,3
GZ0H6F	HeidelbergCement AG	Long	EUR 43,29	23. September 2022	0,09
GZ0H6G	Fraport AG	Long	EUR 43,1	23. September 2022	0,09
GZ0H6L	Fresenius Medical Care AG & Co. KGaA	Long	EUR 30,78	23. September 2022	0,06
GZ0H6N	Evotec AG	Long	EUR 18,46	23. September 2022	0,09
GZ0H6W	Fresenius Medical Care AG & Co. KGaA	Long	EUR 31,33	23. September 2022	0,06
GZ0H70	Fielmann AG	Long	EUR 34,51	23. September 2022	0,07
GZ0H71	Sodexo S.A.	Long	EUR 79,34	23. September 2022	0,16
GZ0H74	Lowe's Companies, Inc.	Short	USD 188,65	23. September 2022	0,59
GZ0H78	EssilorLuxottica SA	Long	EUR 144,23	23. September 2022	0,28
GZ0H79	Commerzbank AG	Short	EUR 8,06	23. September 2022	0,33
GZ0H7A	General Electric Company	Long	USD 64,33	23. September 2022	0,25
GZ0H7B	Gilead Sciences, Inc.	Short	USD 63,63	23. September 2022	0,13
GZ0H7E	Deutsche Bank AG	Long	EUR 8,74	23. September 2022	0,34
GZ0H7H	Henkel AG & Co KGaA	Long	EUR 61,4	23. September 2022	0,12
GZ0H7J	E.ON SE	Long	EUR 8,36	23. September 2022	0,16
GZ0H7M	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,47	23. September 2022	0,04
GZ0H7R	Deutsche Bank AG	Short	EUR 8,87	23. September 2022	0,37
GZ0H7V	ConocoPhillips	Long	USD 110,03	23. September 2022	0,33
GZ0H7X	Citigroup Inc.	Long	USD 45,89	23. September 2022	0,09
GZ0H7Y	Deutsche Post AG	Long	EUR 32,35	23. September 2022	0,06
GZ0H80	Ceconomy AG	Long	EUR 1,3	23. September 2022	0,05
GZ0H83	Commerzbank AG	Long	EUR 7,93	23. September 2022	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0H8B	Chevron Corporation	Long	USD 154,02	23. September 2022	0,31
GZ0H8C	Comcast Corporation	Long	USD 32,5	23. September 2022	0,07
GZ0H8F	CME Group Inc.	Short	USD 182,22	23. September 2022	0,38
GZ0H8N	Salesforce Inc.	Short	USD 147,53	23. September 2022	0,46
GZ0H8Q	Capgemini SE	Long	EUR 162,44	23. September 2022	0,47
GZ0H8R	Continental AG	Long	EUR 54,45	23. September 2022	0,16
GZ0H8S	Bilfinger SE	Long	EUR 27,85	23. September 2022	0,11
GZ0H8T	Delivery Hero SE	Long	EUR 42,29	23. September 2022	0,24
GZ0H8X	Crédit Agricole S.A.	Long	EUR 9,15	23. September 2022	0,18
GZ0H90	Salesforce Inc.	Long	USD 145,85	23. September 2022	0,43
GZ0H91	Beyond Meat, Inc.	Long	USD 15,5	23. September 2022	0,13
GZ0H94	Aurelius Equity Opportunities SE & KGaA	Long	EUR 20,84	23. September 2022	0,06
GZ0H96	HelloFresh SE	Long	EUR 23,52	23. September 2022	0,15
GZ0H98	Cancom SE	Long	EUR 25,81	23. September 2022	0,1
GZ0H9A	BASF SE	Long	EUR 41,1	23. September 2022	0,08
GZ0H9C	Carrefour S.A.	Long	EUR 15,52	23. September 2022	0,31
GZ0H9K	Costco Wholesale Corporation	Long	USD 479,83	23. September 2022	0,96
GZ0H9L	Bechtle AG	Long	EUR 37,17	23. September 2022	0,11
GZ0H9M	BASF SE	Long	EUR 41,52	23. September 2022	0,08
GZ0H9N	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,89	23. September 2022	0,09
GZ0H9V	Austria Technologie & Systemtechnik AG	Long	EUR 34,29	23. September 2022	1,32
GZ0H9W	Hugo Boss AG	Long	EUR 53,28	23. September 2022	0,16
GZ0HA2	BNP Paribas S.A.	Long	EUR 47,76	23. September 2022	0,09
GZ0HA7	BNP Paribas S.A.	Long	EUR 47	23. September 2022	0,09
GZ0HAB	BIOGEN INC.	Long	USD 196,98	23. September 2022	0,08
GZ0HAC	BIOGEN INC.	Short	USD 200,01	23. September 2022	0,08
GZ0HAD	The Boeing Company	Long	USD 141,68	23. September 2022	0,04
GZ0HAG	BNP Paribas S.A.	Short	EUR 48,12	23. September 2022	0,1
GZ0HAK	Amgen Inc.	Short	USD 227,82	23. September 2022	0,47
GZ0HAM	Amgen Inc.	Short	USD 224,91	23. September 2022	0,47
GZ0HAP	AXA S.A.	Long	EUR 24,82	23. September 2022	0,05
GZ0HAQ	Bristol-Myers Squibb Company	Short	USD 69,62	23. September 2022	0,14
GZ0HAW	Austria Technologie & Systemtechnik AG	Long	EUR 36,05	23. September 2022	1,38
GZ0HAY	Bayerische Motoren Werke AG (BMW)	Long	EUR 73,95	23. September 2022	0,15
GZ0HAZ	Bristol-Myers Squibb Company	Short	USD 70,47	23. September 2022	0,15
GZ0HB1	Bayerische Motoren Werke AG (BMW)	Long	EUR 74,93	23. September 2022	0,15
GZ0HB3	Bayer AG	Long	EUR 51,8	23. September 2022	0,15
GZ0HB8	Beiersdorf AG	Long	EUR 101,63	23. September 2022	0,2

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GZ0HB9	Bouygues S.A.	Long	EUR 27,8	23. September 2022	0,05
GZ0HBG	Beiersdorf AG	Long	EUR 102,71	23. September 2022	0,2
GZ0HBH	ASML Holding N.V.	Long	EUR 469,28	23. September 2022	0,92
GZ0HBK	Carl-Zeiss Meditec AG	Long	EUR 111,83	23. September 2022	0,43
GZ0HBL	Crédit Agricole S.A.	Long	EUR 9	23. September 2022	0,18
GZ0HBN	Ballard Power Systems Inc	Long	USD 6,72	23. September 2022	0,62
GZ0HBP	American Express Company	Long	USD 147,42	23. September 2022	0,29
GZ0HBQ	Alibaba Group Holding Limited	Long	USD 81,57	23. September 2022	0,24

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