

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
CH0DW0	Evotec AG	Bull	EUR 19,92506896	19. September 2022	0,001
GB8Q8A	Cancom SE	Bull	EUR 26,48821901	16. September 2022	0,001
GC0F9K	SAP SE	Bull	EUR 82,99346657	19. September 2022	0,001
GC14M6	TecDAX® (Performance Index)	Bull	EUR 2792,84	19. September 2022	0,001
GC14M8	TecDAX® (Performance Index)	Bull	EUR 2782,55	19. September 2022	0,001
GC14M9	TecDAX® (Performance Index)	Bull	EUR 2777,35	19. September 2022	0,001
GC14MC	TecDAX® (Performance Index)	Bull	EUR 2761,08	20. September 2022	0,001
GC14MD	TecDAX® (Performance Index)	Bull	EUR 2756,22	21. September 2022	0,001
GC14ME	TecDAX® (Performance Index)	Bull	EUR 2750,95	21. September 2022	0,001
GC34XA	MDAX® (Performance Index)	Bull	EUR 24175,90050453	16. September 2022	0,001
GC34XB	MDAX® (Performance Index)	Bull	EUR 24122,88317873	16. September 2022	0,001
GC34XD	MDAX® (Performance Index)	Bull	EUR 24016,84852753	16. September 2022	0,001
GC34XE	MDAX® (Performance Index)	Bull	EUR 23963,8312017	16. September 2022	0,001
GC34XF	MDAX® (Performance Index)	Bull	EUR 23910,81387608	16. September 2022	0,001
GC34XG	MDAX® (Performance Index)	Bull	EUR 23857,79655051	16. September 2022	0,001
GC34XH	MDAX® (Performance Index)	Bull	EUR 23812,03968256	19. September 2022	0,001
GC34XJ	MDAX® (Performance Index)	Bull	EUR 23759,00618655	19. September 2022	0,001
GC3T80	Proximus S.A.	Bull	EUR 11,65634907	16. September 2022	0,001
GC3YXD	MDAX® (Performance Index)	Bull	EUR 23656,94364886	20. September 2022	0,001
GC3YXE	MDAX® (Performance Index)	Bull	EUR 23606,29893729	21. September 2022	0,001
GC41X4	Lonza Group AG	Bull	CHF 471,02969793	19. September 2022	0,001
GC4RYL	MDAX® (Performance Index)	Bull	EUR 24369,86820086	16. September 2022	0,001
GC4RYM	MDAX® (Performance Index)	Bull	EUR 24316,89022644	16. September 2022	0,001
GC4RYN	MDAX® (Performance Index)	Bull	EUR 24263,91225216	16. September 2022	0,001
GC4S41	Givaudan SA	Bull	CHF 2944,94275601	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC5R5Y	Aurubis AG	Bull	EUR 54,59771065	19. September 2022	0,001
GC73UR	Puma SE	Bull	EUR 56,52658804	16. September 2022	0,001
GC88B2	Aurubis AG	Bull	EUR 55,87652235	16. September 2022	0,001
GC9KL4	Sika AG	Bull	CHF 206,43949253	16. September 2022	0,001
GC9KL5	Sika AG	Bull	CHF 204,20779896	16. September 2022	0,001
GF0AV4	Deutsche Post AG	Bull	EUR 33,13613494	16. September 2022	0,001
GF5FAQ	Aurubis AG	Bull	EUR 57,39080072	15. September 2022	0,001
GF5JQ9	Deutsche Post AG	Bull	EUR 32,54695078	21. September 2022	0,001
GF5LEV	Aurubis AG	Bull	EUR 56,92105471	15. September 2022	0,001
GF5LEX	Aurubis AG	Bull	EUR 54,92560221	19. September 2022	0,001
GF5LF5	HeidelbergCement AG	Bull	EUR 43,02357167	21. September 2022	0,001
GF5RUU	Deutsche Post AG	Bull	EUR 33,55884575	16. September 2022	0,001
GF5S85	Fresenius SE & Co KGaA	Bull	EUR 23,52056735	21. September 2022	0,001
GF5YE8	MTU Aero Engines AG	Bull	EUR 154,40365032	16. September 2022	0,001
GH0JKF	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114,42	15. September 2022	0,001
GH0JKG	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 113,47	21. September 2022	0,001
GH44ZQ	EUR/GBP (WM-Fixing)	Bear	GBP 0,87219	15. September 2022	0,001
GH44ZS	EUR/GBP (WM-Fixing)	Bear	GBP 0,87423	16. September 2022	0,001
GH44ZX	EUR/GBP (WM-Fixing)	Bear	GBP 0,87623	16. September 2022	0,001
GH4519	EUR/GBP (WM-Fixing)	Bear	GBP 0,87825	16. September 2022	0,001
GH4XSM	Sonova Holding AG	Bull	CHF 234,87947441	15. September 2022	0,001
GH4XSQ	Sonova Holding AG	Bull	CHF 228,2020498	16. September 2022	0,001
GH5GVE	Barry Callebaut AG	Bull	CHF 1910,85994493	20. September 2022	0,001
GH5YUP	Waters Corporation	Bull	USD 294,31142178	16. September 2022	0,001
GH7BP1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1688,57913268	15. September 2022	0,001
GH7CR4	Nestlé S.A.	Bull	CHF 106,07891919	21. September 2022	0,001
GH7R4E	Air Liquide SA	Bull	EUR 119,42800583	20. September 2022	0,001
GH7R4J	Air Liquide SA	Bull	EUR 117,48869657	21. September 2022	0,001
GH7RC2	Quest Diagnostics Incorporated	Bull	USD 123,23757076	20. September 2022	0,001
GH7ZU2	Swisscom AG	Bull	CHF 482,33923562	21. September 2022	0,001
GH9QUT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1654,45082824	21. September 2022	0,001
GH9R7M	MDAX® (Performance Index)	Bull	EUR 24216,96798625	16. September 2022	0,001
GH9Z4N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1658,56150904	16. September 2022	0,001
GK04WP	Cancom SE	Bull	EUR 25,66810673	21. September 2022	0,001
GK0HSV	Adobe Inc.	Bull	USD 326,51614264	15. September 2022	0,001
GK15FN	Continental AG	Bull	EUR 54,29050305	16. September 2022	0,001

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GK18KJ	Koninklijke Vopak N.V.	Bull	EUR 21,21368726	16. September 2022	0,001
GK1Z7U	Unicredit S.p.A.	Bear	EUR 11,0590659	15. September 2022	0,001
GK25DA	Adobe Inc.	Bull	USD 336,99954872	15. September 2022	0,001
GK25DF	Adobe Inc.	Bull	USD 351,0356348	15. September 2022	0,001
GK25G0	eBay Inc.	Bull	USD 40,01466395	20. September 2022	0,001
GK25UT	Microsoft Corporation	Bull	USD 242,45891911	16. September 2022	0,001
GK28ZK	GBP/USD (WM-Fixing)	Bull	USD 1,1363	16. September 2022	0,001
GK29L8	Rheinmetall AG	Bull	EUR 146,14988291	15. September 2022	0,001
GK29L9	Rheinmetall AG	Bull	EUR 145,36593498	15. September 2022	0,001
GK29LB	Rheinmetall AG	Bull	EUR 144,58198709	15. September 2022	0,001
GK29LF	Rheinmetall AG	Bull	EUR 142,23837977	16. September 2022	0,001
GK29LH	Rheinmetall AG	Bull	EUR 143,80647859	16. September 2022	0,001
GK29LL	Rheinmetall AG	Bull	EUR 140,67028096	16. September 2022	0,001
GK29M5	Rheinmetall AG	Bull	EUR 143,02242918	16. September 2022	0,001
GK29NB	Rheinmetall AG	Bull	EUR 141,45433035	16. September 2022	0,001
GK2EUZ	NetEase Inc ADR	Bull	USD 82,56084076	16. September 2022	0,001
GK2GUM	FedEx Corp.	Bull	USD 194,53168652	16. September 2022	0,001
GK2GUR	FedEx Corp.	Bull	USD 192,49973586	16. September 2022	0,001
GK2GUY	FedEx Corp.	Bull	USD 190,01624057	16. September 2022	0,001
GK2GV9	FedEx Corp.	Bull	USD 166,0638526	16. September 2022	0,001
GK2GVQ	FedEx Corp.	Bull	USD 184,70032924	16. September 2022	0,001
GK2M77	Ørsted A/S	Bull	DKK 677,42750882	20. September 2022	0,001
GK3LW8	Adecco Group AG	Bull	CHF 29,24257147	20. September 2022	0,001
GK3M0S	Robinhood Markets Inc	Bear	USD 11,55268303	15. September 2022	0,001
GK3M7F	EUR/USD (WM-Fixing)	Bull	USD 0,98578	21. September 2022	0,001
GK3XD7	Microsoft Corporation	Bull	USD 239,7173529	20. September 2022	0,001
GK3XLW	AT&T Inc.	Bull	USD 16,54664516	20. September 2022	0,001
GK3XSJ	Alphabet Inc. - Class C	Bull	USD 103,13513096	16. September 2022	0,001
GK49PZ	CME Group Inc.	Bull	USD 183,94479331	21. September 2022	0,001
GK49RG	The Cooper Companies, Inc.	Bull	USD 276,69247894	21. September 2022	0,001
GK4ABW	Salesforce Inc.	Bull	USD 150,19429942	16. September 2022	0,001
GK4ACX	Beyond Meat, Inc.	Bull	USD 18,97935581	16. September 2022	0,001
GK4AF9	Tesla, Inc.	Bear	USD 313,40826776	21. September 2022	0,001
GK4BY2	Meta Platforms, Inc.	Bull	USD 144,61368154	16. September 2022	0,001
GK4GD4	Zoetis Inc	Bull	USD 150,94626806	21. September 2022	0,001
GK4LV6	Siemens Energy AG	Bull	EUR 12,189	16. September 2022	0,001
GK4NML	Groupe Bruxelles Lambert S.A.	Bull	EUR 73,16890953	21. September 2022	0,001
GK4QD1	GBP/USD (WM-Fixing)	Bull	USD 1,12985	21. September 2022	0,001

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GK4QDA	GBP/USD (WM-Fixing)	Bull	USD 1,13295	21. September 2022	0,001
GK4QDC	GBP/USD (WM-Fixing)	Bull	USD 1,12671	21. September 2022	0,001
GK4V63	Evotec AG	Bull	EUR 20,68174521	16. September 2022	0,001
GK4VD1	adidas AG	Bull	EUR 137,84315637	15. September 2022	0,001
GK4Y87	Zoom Video Communications, Inc.	Bull	USD 77,67230306	16. September 2022	0,001
GK4YEH	Adobe Inc.	Bull	USD 310,02636567	15. September 2022	0,001
GK4YEM	Adobe Inc.	Bull	USD 344,47713611	15. September 2022	0,001
GK501B	Alstom S.A.	Bull	EUR 19,56882771	16. September 2022	0,001
GK501E	Alstom S.A.	Bull	EUR 18,78850526	20. September 2022	0,001
GK5069	Ubisoft Entertainment S.A.	Bull	EUR 34,73306954	15. September 2022	0,001
GK506K	FedEx Corp.	Bull	USD 182,37630395	16. September 2022	0,001
GK506P	NetEase Inc ADR	Bull	USD 81,46602143	19. September 2022	0,001
GK508W	Novartis AG	Bull	CHF 76,99345742	20. September 2022	0,001
GK5092	Novartis AG	Bull	CHF 75,750029	21. September 2022	0,001
GK50AW	Danone S.A.	Bull	EUR 49,04598105	19. September 2022	0,001
GK50B1	Church & Dwight Co.	Bull	USD 75,1841428	20. September 2022	0,001
GK50CU	Waters Corporation	Bull	USD 285,17139612	16. September 2022	0,001
GK50CZ	VF Corporation	Bull	USD 37,73756163	21. September 2022	0,001
GK50D2	VF Corporation	Bull	USD 39,32676542	19. September 2022	0,001
GK50DK	Puma SE	Bull	EUR 55,39122301	21. September 2022	0,001
GK50GU	Kion Group AG	Bull	EUR 23,52839797	15. September 2022	0,001
GK50HR	Evotec AG	Bull	EUR 18,74980705	20. September 2022	0,001
GK50P1	Bumble Inc	Bull	USD 22,64801211	20. September 2022	0,001
GK50QQ	Bumble Inc	Bull	USD 22,02597935	21. September 2022	0,001
GK50V9	Renault S.A.	Bear	EUR 30,9406741	15. September 2022	0,001
GK50YL	Telefonica S.A.	Bull	EUR 3,73162783	21. September 2022	0,001
GK51ZT	Alibaba Group Holding Limited	Bull	USD 82,821	21. September 2022	0,001
GK521J	Alibaba Group Holding Limited	Bull	USD 82,184	21. September 2022	0,001
GK526B	ServiceNow Inc	Bull	USD 406,10662986	21. September 2022	0,001
GK526C	ServiceNow Inc	Bull	USD 402,67814466	21. September 2022	0,001
GK526D	ServiceNow Inc	Bull	USD 409,54534935	21. September 2022	0,001
GK548A	Unicredit S.p.A.	Bear	EUR 10,94873459	15. September 2022	0,001
GK54B4	Legrand SA	Bull	EUR 66,8670133	21. September 2022	0,001
GK54BV	Danone S.A.	Bull	EUR 49,52011472	16. September 2022	0,001
GK54GE	Pfizer Inc.	Bull	USD 44,87605532	19. September 2022	0,001
GK54GP	International Business Machines Corporation	Bull	USD 124,48290205	16. September 2022	0,001
GK54GQ	Bumble Inc	Bull	USD 23,48430082	16. September 2022	0,001
GK54SZ	Novartis AG	Bull	CHF 77,66539448	15. September 2022	0,001

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GK54VM	Koninklijke Vopak N.V.	Bull	EUR 20,52718874	19. September 2022	0,001
GK54Z4	Lonza Group AG	Bull	CHF 479,18795081	16. September 2022	0,001
GK556W	Abbott Laboratories	Bull	USD 100,63038836	21. September 2022	0,001
GK55XE	Zoom Video Communications, Inc.	Bull	USD 76,75992034	21. September 2022	0,001
GK55Y2	Siemens Energy AG	Bull	EUR 13,009	16. September 2022	0,001
GK564A	Alphabet Inc. - Class C	Bull	USD 102,19501784	16. September 2022	0,001
GK5ANE	Alphabet Inc. - Class C	Bull	USD 100,43550855	21. September 2022	0,001
GK5D9W	Amadeus IT Group S.A.	Bull	EUR 50,07147664	21. September 2022	0,001
GK5DAS	Airbnb, Inc.	Bear	USD 128,01874975	15. September 2022	0,001
GK5DHA	Unicredit S.p.A.	Bear	EUR 11,15683862	15. September 2022	0,001
GK5DJ1	NIKE, Inc.	Bull	USD 99,87230784	21. September 2022	0,001
GK5DKZ	Bumble Inc	Bull	USD 23,06224618	19. September 2022	0,001
GK5DMV	Galapagos N.V	Bull	EUR 47,25066455	19. September 2022	0,001
GK5DMX	Galapagos N.V	Bull	EUR 47,00401893	20. September 2022	0,001
GK5DPB	Swisscom AG	Bull	CHF 488,55836531	20. September 2022	0,001
GK5DRH	HP Inc.	Bull	USD 26,25887019	20. September 2022	0,001
GK5DXG	Salesforce Inc.	Bull	USD 149,40059818	20. September 2022	0,001
GK5E4M	Electronic Arts Inc.	Bull	USD 118,43745792	21. September 2022	0,001
GK5E4N	Electronic Arts Inc.	Bull	USD 120,37579995	16. September 2022	0,001
GK5E4P	Electronic Arts Inc.	Bull	USD 119,53308877	21. September 2022	0,001
GK5E61	VF Corporation	Bull	USD 38,59915362	20. September 2022	0,001
GK5ECP	FedEx Corp.	Bull	USD 188,37454171	16. September 2022	0,001
GK5ECR	FedEx Corp.	Bull	USD 170,88451096	16. September 2022	0,001
GK5ECU	FedEx Corp.	Bull	USD 179,8636769	16. September 2022	0,001
GK5EEF	Amundi SA	Bull	EUR 47,48807521	20. September 2022	0,001
GK5EEG	Amundi SA	Bull	EUR 46,79631297	21. September 2022	0,001
GK5EL3	Beyond Meat, Inc.	Bull	USD 16,75989249	20. September 2022	0,001
GK5EPG	Check Point Software Technologies Ltd.	Bull	USD 115,13950175	21. September 2022	0,001
GK5EPJ	Check Point Software Technologies Ltd.	Bull	USD 116,63745931	19. September 2022	0,001
GK5EZS	Puma SE	Bull	EUR 57,03650869	15. September 2022	0,001
GK5EZU	Puma SE	Bull	EUR 55,88874062	16. September 2022	0,001
GK5F0E	Puma SE	Bull	EUR 57,42202762	15. September 2022	0,001
GK5FB5	Amgen Inc.	Bull	USD 225,98726486	21. September 2022	0,001
GK5HTZ	Salesforce Inc.	Bull	USD 148,5917422	21. September 2022	0,001
GK5HVK	OMV AG	Bull	EUR 38,00226067	16. September 2022	0,001
GK5J2W	CME Group Inc.	Bull	USD 182,59268699	21. September 2022	0,001
GK5J3G	Microsoft Corporation	Bull	USD 241,24126897	19. September 2022	0,001
GK5J5Z	Puma SE	Bull	EUR 55,66183223	21. September 2022	0,001

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GK5J8C	Beyond Meat, Inc.	Bull	USD 18,02451091	19. September 2022	0,001
GK5J8J	Zoetis Inc	Bull	USD 152,60018052	20. September 2022	0,001
GK5JA9	Alphabet Inc. - Class C	Bull	USD 101,74822126	20. September 2022	0,001
GK5JLZ	Amadeus IT Group S.A.	Bull	EUR 49,43925135	21. September 2022	0,001
GK5K5W	Waters Corporation	Bull	USD 290,5968647	16. September 2022	0,001
GK61GC	Deutsche Post AG	Bull	EUR 33,8312517	16. September 2022	0,001
GK61GD	Deutsche Post AG	Bull	EUR 34,00288141	16. September 2022	0,001
GK61GJ	Deutsche Post AG	Bull	EUR 31,9538976	21. September 2022	0,001
GK61GK	Deutsche Post AG	Bull	EUR 32,30748171	21. September 2022	0,001
GK61GL	Deutsche Post AG	Bull	EUR 32,82270417	21. September 2022	0,001
GK61GQ	Deutsche Post AG	Bull	EUR 32,12563846	21. September 2022	0,001
GK61GX	Deutsche Post AG	Bull	EUR 33,31636244	16. September 2022	0,001
GK61KW	Alibaba Group Holding Limited	Bull	USD 85,861	16. September 2022	0,001
GK64UD	Zalando SE	Bull	EUR 21,23354965	16. September 2022	0,001
GK64XX	Nvidia Corporation	Bull	USD 128,58720073	15. September 2022	0,001
GK6791	Alphabet Inc. - Class C	Bull	USD 104,17951166	15. September 2022	0,001
GK679W	Alphabet Inc. - Class C	Bull	USD 103,62726081	15. September 2022	0,001
GK67DY	Microsoft Corporation	Bull	USD 246,27543602	15. September 2022	0,001
GK67E2	Microsoft Corporation	Bull	USD 243,8001797	16. September 2022	0,001
GK67E3	Microsoft Corporation	Bull	USD 245,02165822	15. September 2022	0,001
GK687P	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 140,58	20. September 2022	0,001
GK6GHA	Block, Inc.	Bull	USD 59,5400712	21. September 2022	0,001
GK6GHL	Adobe Inc.	Bull	USD 328,72273504	15. September 2022	0,001
GK6GHP	Adobe Inc.	Bull	USD 332,36405261	15. September 2022	0,001
GK6GHQ	Adobe Inc.	Bull	USD 334,19992585	15. September 2022	0,001
GK6GHR	Adobe Inc.	Bull	USD 339,68725958	15. September 2022	0,001
GK6GHV	Adobe Inc.	Bull	USD 348,84633973	15. September 2022	0,001
GK6GHW	Adobe Inc.	Bull	USD 330,54846528	15. September 2022	0,001
GK6GJ2	Adobe Inc.	Bull	USD 341,51298991	15. September 2022	0,001
GK6GJ3	Adobe Inc.	Bull	USD 358,00541994	15. September 2022	0,001
GK6GJ9	Adobe Inc.	Bull	USD 356,16954673	15. September 2022	0,001
GK6GJA	Adobe Inc.	Bull	USD 321,90667537	15. September 2022	0,001
GK6GJM	Adobe Inc.	Bull	USD 354,34381644	15. September 2022	0,001
GK6GK0	Adobe Inc.	Bull	USD 319,04636464	15. September 2022	0,001
GK6GKP	Adobe Inc.	Bull	USD 347,02060953	15. September 2022	0,001
GK6GKV	Adobe Inc.	Bull	USD 305,2012434	15. September 2022	0,001
GK6GLM	Siemens Energy AG	Bull	EUR 13,217	15. September 2022	0,001

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GK6GNE	Visa Inc. - Class A	Bull	USD 188,9481592	16. September 2022	0,001
GK6GP6	Visa Inc. - Class A	Bull	USD 189,90842054	16. September 2022	0,001
GK6GRZ	Baidu, Inc.	Bull	USD 127,3122853	15. September 2022	0,001
GK6GSB	Baidu, Inc.	Bull	USD 121,05844328	21. September 2022	0,001
GK6GSD	Baidu, Inc.	Bull	USD 124,37512244	16. September 2022	0,001
GK6GSK	Baidu, Inc.	Bull	USD 126,18962707	16. September 2022	0,001
GK6KR4	Commerzbank AG	Bear	EUR 8,33218668	20. September 2022	0,001
GK6N59	Dow Jones Industrial Average® Index	Bull	USD 30268,50625458	21. September 2022	0,001
GK6N5B	Dow Jones Industrial Average® Index	Bull	USD 30253,11603178	21. September 2022	0,001
GK6N5C	Dow Jones Industrial Average® Index	Bull	USD 30237,71568388	21. September 2022	0,001
GK6N5D	Dow Jones Industrial Average® Index	Bull	USD 30222,29508567	21. September 2022	0,001
GK6N5H	Dow Jones Industrial Average® Index	Bull	USD 30283,92685278	21. September 2022	0,001
GK6N5R	Dow Jones Industrial Average® Index	Bull	USD 30299,35757617	21. September 2022	0,001
GK6N9J	MDAX® (Performance Index)	Bull	EUR 23726,86815831	20. September 2022	0,001
GK6R5X	Meta Platforms, Inc.	Bull	USD 142,41337171	21. September 2022	0,001
GK6R5Y	Meta Platforms, Inc.	Bull	USD 146,55340228	16. September 2022	0,001
GK6R61	Meta Platforms, Inc.	Bull	USD 148,15740874	16. September 2022	0,001
GK6R62	Meta Platforms, Inc.	Bull	USD 148,93140465	15. September 2022	0,001
GK6R64	Meta Platforms, Inc.	Bull	USD 147,35540552	16. September 2022	0,001
GK6R66	Meta Platforms, Inc.	Bull	USD 143,39903686	21. September 2022	0,001
GK6R6A	Meta Platforms, Inc.	Bull	USD 145,75139905	16. September 2022	0,001
GK6RD7	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 142,41	16. September 2022	0,001
GK6RD8	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 141,95	20. September 2022	0,001
GK6RD9	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 141,45	20. September 2022	0,001
GK6YYW	Schindler Holding AG	Bull	CHF 156,45575522	21. September 2022	0,001
GK6Z1C	BioNTech SE	Bull	USD 137,04748958	19. September 2022	0,001
GK6Z1E	BioNTech SE	Bull	USD 134,83770627	19. September 2022	0,001
GK6Z1F	BioNTech SE	Bull	USD 136,31089518	19. September 2022	0,001
GK6Z1G	BioNTech SE	Bull	USD 135,57430069	19. September 2022	0,001
GK6Z1H	BioNTech SE	Bull	USD 133,37474783	19. September 2022	0,001
GK6Z1J	BioNTech SE	Bull	USD 129,20687049	20. September 2022	0,001
GK6Z1K	BioNTech SE	Bull	USD 132,63815341	19. September 2022	0,001
GK6Z1M	BioNTech SE	Bull	USD 134,11134227	19. September 2022	0,001
GK6Z1S	BioNTech SE	Bull	USD 130,23021026	20. September 2022	0,001
GK6Z21	Commerzbank AG	Bear	EUR 7,98323952	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6Z24	Commerzbank AG	Bear	EUR 8,22880006	20. September 2022	0,001
GK6Z26	Commerzbank AG	Bear	EUR 8,1295383	20. September 2022	0,001
GK6Z44	BioNTech SE	Bull	USD 131,91178944	19. September 2022	0,001
GK6Z46	BioNTech SE	Bull	USD 131,13074917	20. September 2022	0,001
GK6Z4A	Commerzbank AG	Bear	EUR 7,94352188	15. September 2022	0,001
GK6Z4C	Commerzbank AG	Bear	EUR 8,07260416	15. September 2022	0,001
GK6Z4Y	Commerzbank AG	Bear	EUR 8,02295713	15. September 2022	0,001
GK6Z5J	Trip.com Group Limited	Bull	USD 24,1151759	16. September 2022	0,001
GK6Z6A	Trip.com Group Limited	Bull	USD 23,96318956	16. September 2022	0,001
GK6Z9G	Deutsche Post AG	Bull	EUR 34,34082563	16. September 2022	0,001
GK6Z9H	Deutsche Post AG	Bull	EUR 34,70379388	16. September 2022	0,001
GK6Z9K	Deutsche Post AG	Bull	EUR 34,52230978	16. September 2022	0,001
GK6Z9L	ADYEN N.V.	Bull	EUR 1256,26507846	21. September 2022	0,001
GK6Z9M	ADYEN N.V.	Bull	EUR 1282,6150396	20. September 2022	0,001
GK6Z9N	ADYEN N.V.	Bull	EUR 1274,71029941	20. September 2022	0,001
GK6Z9P	ADYEN N.V.	Bull	EUR 1289,74957433	20. September 2022	0,001
GK6Z9Q	ADYEN N.V.	Bull	EUR 1265,90360801	20. September 2022	0,001
GK6Z9R	ADYEN N.V.	Bull	EUR 1296,84357199	20. September 2022	0,001
GK6Z9T	ADYEN N.V.	Bull	EUR 1303,76731262	19. September 2022	0,001
GK6Z9U	ADYEN N.V.	Bull	EUR 1310,8903953	19. September 2022	0,001
GK6Z9W	ADYEN N.V.	Bull	EUR 1317,28238631	16. September 2022	0,001
GK6ZB1	ADYEN N.V.	Bull	EUR 1245,11530651	21. September 2022	0,001
GK6ZSL	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,46095294	15. September 2022	0,001
GK7EFX	Zalando SE	Bull	EUR 20,78225246	20. September 2022	0,001
GK7EHM	TeamViewer AG	Bull	EUR 8,981	21. September 2022	0,001
GK7EK2	AutoZone Inc.	Bull	USD 2075,92570764	19. September 2022	0,001
GK7EKA	Wacker Chemie AG	Bull	EUR 123,96840216	21. September 2022	0,001
GK7EKC	Wacker Chemie AG	Bull	EUR 124,6242751	20. September 2022	0,001
GK7EKH	Wacker Chemie AG	Bull	EUR 126,00212257	20. September 2022	0,001
GK7EKJ	Wacker Chemie AG	Bull	EUR 125,31319882	20. September 2022	0,001
GK7GU0	Moderna Inc	Bull	USD 126,40228779	19. September 2022	0,001
GK7GUG	Moderna Inc	Bull	USD 128,91617366	19. September 2022	0,001
GK7GUK	Moderna Inc	Bull	USD 127,65410034	19. September 2022	0,001
GK7GUQ	Moderna Inc	Bull	USD 125,12995368	19. September 2022	0,001
GK7H3M	TecDAX® (Performance Index)	Bull	EUR 2832,09	16. September 2022	0,001
GK7H54	TecDAX® (Performance Index)	Bull	EUR 2834,99	16. September 2022	0,001
GK7HFQ	SAP SE	Bull	EUR 82,86054832	19. September 2022	0,001
GK7MFZ	Airbus SE	Bull	EUR 94,10542056	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7MG3	Airbus SE	Bull	EUR 93,12872191	16. September 2022	0,001
GK7MG5	Airbus SE	Bull	EUR 91,18539362	16. September 2022	0,001
GK7MG6	Airbus SE	Bull	EUR 93,62210578	16. September 2022	0,001
GK7MG7	Airbus SE	Bull	EUR 91,67877749	16. September 2022	0,001
GK7MGE	Airbus SE	Bull	EUR 92,64540705	16. September 2022	0,001
GK7MGF	Airbus SE	Bull	EUR 92,1620923	16. September 2022	0,001
GK7MH6	PepsiCo, Inc.	Bull	USD 165,5871472	15. September 2022	0,001
GK7MHA	Siemens Energy AG	Bull	EUR 12,688	16. September 2022	0,001
GK7MHB	Siemens Energy AG	Bull	EUR 12,498	16. September 2022	0,001
GK7MHD	Siemens Energy AG	Bull	EUR 12,919	16. September 2022	0,001
GK7MHF	Siemens Energy AG	Bull	EUR 13,136	15. September 2022	0,001
GK7MHG	Siemens Energy AG	Bull	EUR 12,809	16. September 2022	0,001
GK7MJU	PepsiCo, Inc.	Bull	USD 166,44411889	15. September 2022	0,001
GK7NAK	Walgreens Boots Alliance, Inc.	Bull	USD 34,48810382	15. September 2022	0,001
GK7NB4	General Mills, Inc.	Bear	USD 78,55088933	21. September 2022	0,001
GK7NCC	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 77,54144558	16. September 2022	0,001
GK7NCP	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 34,15672789	20. September 2022	0,001
GK7NDS	Walgreens Boots Alliance, Inc.	Bull	USD 34,11374074	15. September 2022	0,001
GK7NF8	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 76,7675439	19. September 2022	0,001
GK7NH2	Advanced Micro Devices, Inc.	Bull	USD 75,07386251	15. September 2022	0,001
GK7NH3	Advanced Micro Devices, Inc.	Bull	USD 74,69673611	16. September 2022	0,001
GK7NH5	Advanced Micro Devices, Inc.	Bull	USD 75,46005536	15. September 2022	0,001
GK7NHJ	Vonovia SE	Bull	EUR 24,2316763	15. September 2022	0,001
GK7PXU	NIKE, Inc.	Bull	USD 101,89865207	20. September 2022	0,001
GK7PY3	NIKE, Inc.	Bull	USD 100,84389649	21. September 2022	0,001
GK7PZ9	NIKE, Inc.	Bull	USD 102,44492637	20. September 2022	0,001
GK7Q31	NIKE, Inc.	Bull	USD 101,38014794	21. September 2022	0,001
GK7QDN	Grupo Ferrovial SA	Bull	EUR 24,13	21. September 2022	0,001
GK7QFD	Grupo Ferrovial SA	Bull	EUR 23,35	21. September 2022	0,001
GK7QG4	ADYEN N.V.	Bull	EUR 1376,01715437	16. September 2022	0,001
GK7QGF	Grupo Ferrovial SA	Bull	EUR 23,87	21. September 2022	0,001
GK7QGK	ADYEN N.V.	Bull	EUR 1361,14413328	16. September 2022	0,001
GK7QGL	ADYEN N.V.	Bull	EUR 1353,65710293	16. September 2022	0,001
GK7QGN	ADYEN N.V.	Bull	EUR 1346,26100819	16. September 2022	0,001
GK7QGP	ADYEN N.V.	Bull	EUR 1338,81439375	16. September 2022	0,001
GK7QGR	ADYEN N.V.	Bull	EUR 1368,57053986	16. September 2022	0,001
GK7QGZ	ADYEN N.V.	Bull	EUR 1330,55946285	16. September 2022	0,001
GK7QHR	Carl-Zeiss Meditec AG	Bull	EUR 115,11556258	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7QHS	Carl-Zeiss Meditec AG	Bull	EUR 113,19410457	16. September 2022	0,001
GK7QHT	Carl-Zeiss Meditec AG	Bull	EUR 111,27009447	20. September 2022	0,001
GK7QHV	Carl-Zeiss Meditec AG	Bull	EUR 112,24348851	16. September 2022	0,001
GK7QHY	Carl-Zeiss Meditec AG	Bull	EUR 114,15483359	16. September 2022	0,001
GK7QKL	TeamViewer AG	Bull	EUR 9,059	21. September 2022	0,001
GK7QKX	QUALCOMM Incorporated	Bull	USD 124,31781792	15. September 2022	0,001
GK7QKY	QUALCOMM Incorporated	Bull	USD 123,56210098	16. September 2022	0,001
GK7QL4	Grupo Ferrovial SA	Bull	EUR 23,61	21. September 2022	0,001
GK7QLA	adidas AG	Bull	EUR 134,90042137	16. September 2022	0,001
GK7QMK	TeamViewer AG	Bull	EUR 9,137	20. September 2022	0,001
GK7QMS	U.S. Bancorp	Bull	USD 43,97757122	21. September 2022	0,001
GK7QNS	Visa Inc. - Class A	Bull	USD 195,6079304	15. September 2022	0,001
GK7QNT	Visa Inc. - Class A	Bull	USD 193,55691039	16. September 2022	0,001
GK7QNU	Visa Inc. - Class A	Bull	USD 194,57967982	15. September 2022	0,001
GK7QNW	Visa Inc. - Class A	Bull	USD 191,47997226	16. September 2022	0,001
GK7QPE	Visa Inc. - Class A	Bull	USD 192,51844132	16. September 2022	0,001
GK7S78	Microsoft Corporation	Bull	USD 247,63728875	15. September 2022	0,001
GK7S7L	General Mills, Inc.	Bear	USD 79,62786982	21. September 2022	0,001
GK7S80	General Mills, Inc.	Bear	USD 79,23924672	21. September 2022	0,001
GK7S84	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 33,90615617	20. September 2022	0,001
GK7SH8	NASDAQ-100 Index®	Bull	USD 11868,93	15. September 2022	0,001
GK7SH9	NASDAQ-100 Index®	Bull	USD 11890,38	15. September 2022	0,001
GK7SHB	NASDAQ-100 Index®	Bull	USD 11912,23	15. September 2022	0,001
GK7SHC	NASDAQ-100 Index®	Bull	USD 11876,04	15. September 2022	0,001
GK7SHF	NASDAQ-100 Index®	Bull	USD 11904,86	15. September 2022	0,001
GK7SHG	NASDAQ-100 Index®	Bull	USD 11897,62	15. September 2022	0,001
GK7SJU	NASDAQ-100 Index®	Bull	USD 11657,33	21. September 2022	0,001
GK7SJW	NASDAQ-100 Index®	Bull	USD 11667,1	21. September 2022	0,001
GK7SJX	NASDAQ-100 Index®	Bull	USD 11676,78	21. September 2022	0,001
GK7SK1	NASDAQ-100 Index®	Bull	USD 11686,47	21. September 2022	0,001
GK7SK3	NASDAQ-100 Index®	Bull	USD 11713,04	21. September 2022	0,001
GK7SK4	NASDAQ-100 Index®	Bull	USD 11704,17	21. September 2022	0,001
GK7SK5	NASDAQ-100 Index®	Bull	USD 11714,26	16. September 2022	0,001
GK7SK9	NASDAQ-100 Index®	Bull	USD 11863,51	16. September 2022	0,001
GK7SKC	NASDAQ-100 Index®	Bull	USD 11730,84	16. September 2022	0,001
GK7SKF	NASDAQ-100 Index®	Bull	USD 11762,07	16. September 2022	0,001
GK7SKG	NASDAQ-100 Index®	Bull	USD 11754,53	16. September 2022	0,001
GK7SKH	NASDAQ-100 Index®	Bull	USD 11784,52	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7SKJ	NASDAQ-100 Index®	Bull	USD 11746,65	16. September 2022	0,001
GK7SKK	NASDAQ-100 Index®	Bull	USD 11813,63	16. September 2022	0,001
GK7SKL	NASDAQ-100 Index®	Bull	USD 11777,19	16. September 2022	0,001
GK7SKR	NASDAQ-100 Index®	Bull	USD 11842,23	16. September 2022	0,001
GK7SKS	NASDAQ-100 Index®	Bull	USD 11827,98	16. September 2022	0,001
GK7SKU	NASDAQ-100 Index®	Bull	USD 11820,91	16. September 2022	0,001
GK7SL6	NASDAQ-100 Index®	Bull	USD 11856,39	16. September 2022	0,001
GK7SMN	NASDAQ-100 Index®	Bull	USD 11738,77	16. September 2022	0,001
GK7SMQ	NASDAQ-100 Index®	Bull	USD 11791,85	16. September 2022	0,001
GK7SMS	NASDAQ-100 Index®	Bull	USD 11849,32	16. September 2022	0,001
GK7SN9	NASDAQ-100 Index®	Bull	USD 11646,52	21. September 2022	0,001
GK7SNK	AEX-Index®	Bull	EUR 659,06952855	19. September 2022	0,001
GK7SNL	AEX-Index®	Bull	EUR 658,40605617	19. September 2022	0,001
GK7SNP	AEX-Index®	Bull	EUR 657,73253122	19. September 2022	0,001
GK7SNW	AEX-Index®	Bull	EUR 657,05900615	19. September 2022	0,001
GK7UY5	DAX® (Performance Index)	Bull	EUR 12568,01899279	21. September 2022	0,001
GK7UYG	DAX® (Performance Index)	Bull	EUR 12621,97938136	19. September 2022	0,001
GK7UYP	DAX® (Performance Index)	Bull	EUR 12607,55678943	19. September 2022	0,001
GK7UYQ	DAX® (Performance Index)	Bull	EUR 12614,76306009	19. September 2022	0,001
GK7UYR	DAX® (Performance Index)	Bull	EUR 12581,96199003	21. September 2022	0,001
GK7UZ1	DAX® (Performance Index)	Bull	EUR 12554,14636396	21. September 2022	0,001
GK7UZ5	DAX® (Performance Index)	Bull	EUR 12603,05240695	21. September 2022	0,001
GK7UZC	DAX® (Performance Index)	Bull	EUR 12547,21004951	21. September 2022	0,001
GK7UZF	DAX® (Performance Index)	Bull	EUR 12595,99546098	21. September 2022	0,001
GK7UZR	DAX® (Performance Index)	Bull	EUR 12540,2435772	21. September 2022	0,001
GK7UZS	DAX® (Performance Index)	Bull	EUR 12533,2871575	21. September 2022	0,001
GK7UZU	DAX® (Performance Index)	Bull	EUR 12526,32068522	21. September 2022	0,001
GK7UZW	DAX® (Performance Index)	Bull	EUR 12561,08267835	21. September 2022	0,001
GK7UZZ	DAX® (Performance Index)	Bull	EUR 12574,98546508	21. September 2022	0,001
GK7V23	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12573,70818589	20. September 2022	0,001
GK7V26	DAX® (Performance Index)	Bull	EUR 12588,92846238	21. September 2022	0,001
GK7V28	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12566,7424212	20. September 2022	0,001
GK7V29	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12559,8068113	20. September 2022	0,001
GK7V2C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12552,87120146	20. September 2022	0,001
GK7V2F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12545,93559155	20. September 2022	0,001
GK7V2M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12538,96982684	20. September 2022	0,001
GK7V2N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12533,2871575	21. September 2022	0,001
GK7V30	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12526,32068522	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7V39	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12607,55678943	19. September 2022	0,001
GK7V3A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12601,77227691	20. September 2022	0,001
GK7V3C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12587,64976695	20. September 2022	0,001
GK7V3G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12580,68400221	20. September 2022	0,001
GK7V4W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12594,71604774	20. September 2022	0,001
GK7V50	NASDAQ-100 Index®	Bull	USD 11765	16. September 2022	0,001
GK7V52	NASDAQ-100 Index®	Bull	USD 11759,76	16. September 2022	0,001
GK7V55	NASDAQ-100 Index®	Bull	USD 11744,47	16. September 2022	0,001
GK7V57	NASDAQ-100 Index®	Bull	USD 11873,5	15. September 2022	0,001
GK7V59	NASDAQ-100 Index®	Bull	USD 11739,43	16. September 2022	0,001
GK7V5A	NASDAQ-100 Index®	Bull	USD 11866,43	16. September 2022	0,001
GK7V5Y	NASDAQ-100 Index®	Bull	USD 11729,28	16. September 2022	0,001
GK7V60	NASDAQ-100 Index®	Bull	USD 11857,59	16. September 2022	0,001
GK7V61	NASDAQ-100 Index®	Bull	USD 11724,23	16. September 2022	0,001
GK7V62	NASDAQ-100 Index®	Bull	USD 11719,18	16. September 2022	0,001
GK7V67	NASDAQ-100 Index®	Bull	USD 11716,19	21. September 2022	0,001
GK7V69	NASDAQ-100 Index®	Bull	USD 11833,67	16. September 2022	0,001
GK7V6A	NASDAQ-100 Index®	Bull	USD 11711,13	21. September 2022	0,001
GK7V6B	NASDAQ-100 Index®	Bull	USD 11749,51	16. September 2022	0,001
GK7V6E	NASDAQ-100 Index®	Bull	USD 11826,12	16. September 2022	0,001
GK7V6F	NASDAQ-100 Index®	Bull	USD 11819,41	16. September 2022	0,001
GK7V6G	NASDAQ-100 Index®	Bull	USD 11734,35	16. September 2022	0,001
GK7V6J	NASDAQ-100 Index®	Bull	USD 11701,05	21. September 2022	0,001
GK7V6K	NASDAQ-100 Index®	Bull	USD 11696,04	21. September 2022	0,001
GK7V6L	NASDAQ-100 Index®	Bull	USD 11812,59	16. September 2022	0,001
GK7V6N	NASDAQ-100 Index®	Bull	USD 11805,84	16. September 2022	0,001
GK7V6P	NASDAQ-100 Index®	Bull	USD 11691,03	21. September 2022	0,001
GK7V6R	NASDAQ-100 Index®	Bull	USD 11799,67	16. September 2022	0,001
GK7V6U	NASDAQ-100 Index®	Bull	USD 11793,5	16. September 2022	0,001
GK7V6Z	NASDAQ-100 Index®	Bull	USD 11781,62	16. September 2022	0,001
GK7V70	NASDAQ-100 Index®	Bull	USD 11787,31	16. September 2022	0,001
GK7V71	NASDAQ-100 Index®	Bull	USD 11906,28	15. September 2022	0,001
GK7V73	NASDAQ-100 Index®	Bull	USD 11706,1	21. September 2022	0,001
GK7V77	NASDAQ-100 Index®	Bull	USD 11775,92	16. September 2022	0,001
GK7V78	NASDAQ-100 Index®	Bull	USD 11770,23	16. September 2022	0,001
GK7V7A	NASDAQ-100 Index®	Bull	USD 11895,34	15. September 2022	0,001
GK7V8E	NASDAQ-100 Index®	Bull	USD 11884,42	15. September 2022	0,001
GK7ZNA	Dow Jones Industrial Average® Index	Bull	USD 30800	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7ZNH	Dow Jones Industrial Average® Index	Bull	USD 30600	16. September 2022	0,001
GK7ZNX	Dow Jones Industrial Average® Index	Bull	USD 30400	21. September 2022	0,001
GK7ZP1	Dow Jones Industrial Average® Index	Bull	USD 30600	16. September 2022	0,001
GK7ZP4	Dow Jones Industrial Average® Index	Bull	USD 30500	20. September 2022	0,001
GK7ZP5	Dow Jones Industrial Average® Index	Bull	USD 30800	16. September 2022	0,001
GK7ZPK	Dow Jones Industrial Average® Index	Bull	USD 30500	20. September 2022	0,001
GK7ZQD	Dow Jones Industrial Average® Index	Bull	USD 30600	16. September 2022	0,001
GK7ZQH	Dow Jones Industrial Average® Index	Bull	USD 30400	21. September 2022	0,001
GK7ZQV	Dow Jones Industrial Average® Index	Bull	USD 30800	16. September 2022	0,001
GK808P	NASDAQ-100 Index®	Bull	USD 11933,36	15. September 2022	0,001
GK808R	NASDAQ-100 Index®	Bull	USD 11916,74	15. September 2022	0,001
GK823U	Southwest Airlines Co	Bull	USD 35,62243472	16. September 2022	0,001
GK823Z	Align Technology, Inc.	Bull	USD 228,82226196	21. September 2022	0,001
GK8242	Align Technology, Inc.	Bull	USD 231,87242678	20. September 2022	0,001
GK8249	Givaudan SA	Bull	CHF 2975,66656916	15. September 2022	0,001
GK825G	Lam Research Corporation	Bull	USD 405,37684255	16. September 2022	0,001
GK8263	General Electric Company	Bull	USD 65,65304544	16. September 2022	0,001
GK8264	Geberit AG	Bull	CHF 417,99048807	21. September 2022	0,001
GK8265	Geberit AG	Bull	CHF 431,25145739	16. September 2022	0,001
GK8289	Partners Group Holding AG	Bull	CHF 879,92479188	19. September 2022	0,001
GK828V	AEX-Index®	Bull	EUR 662,28925246	19. September 2022	0,001
GK8295	AEX-Index®	Bull	EUR 662,99265178	19. September 2022	0,001
GK829E	MDAX® (Performance Index)	Bull	EUR 24364,42164388	16. September 2022	0,001
GK829H	MDAX® (Performance Index)	Bull	EUR 24336,28420341	16. September 2022	0,001
GK82A1	AEX-Index®	Bull	EUR 660,21924865	19. September 2022	0,001
GK82AH	AEX-Index®	Bull	EUR 660,90255091	19. September 2022	0,001
GK82AL	AEX-Index®	Bull	EUR 663,48364004	16. September 2022	0,001
GK82B9	AEX-Index®	Bull	EUR 661,60595023	19. September 2022	0,001
GK82BN	MDAX® (Performance Index)	Bull	EUR 24151,25617215	16. September 2022	0,001
GK82BP	MDAX® (Performance Index)	Bull	EUR 24124,25387304	16. September 2022	0,001
GK82BS	MDAX® (Performance Index)	Bull	EUR 24283,80652087	16. September 2022	0,001
GK82BT	MDAX® (Performance Index)	Bull	EUR 24311,32114041	16. September 2022	0,001
GK82BV	MDAX® (Performance Index)	Bull	EUR 23577,97452324	21. September 2022	0,001
GK82BY	MDAX® (Performance Index)	Bull	EUR 23605,14130735	21. September 2022	0,001
GK82BZ	MDAX® (Performance Index)	Bull	EUR 23631,82566242	21. September 2022	0,001
GK82C0	MDAX® (Performance Index)	Bull	EUR 23655,63462089	20. September 2022	0,001
GK82C1	MDAX® (Performance Index)	Bull	EUR 23759,6140025	19. September 2022	0,001
GK82C2	MDAX® (Performance Index)	Bull	EUR 23786,50395462	19. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK82C3	MDAX [®] (Performance Index)	Bull	EUR 23964,34963273	16. September 2022	0,001
GK82C4	MDAX [®] (Performance Index)	Bull	EUR 23831,49791908	16. September 2022	0,001
GK82C5	MDAX [®] (Performance Index)	Bull	EUR 23992,42680018	16. September 2022	0,001
GK82C7	MDAX [®] (Performance Index)	Bull	EUR 24098,97939958	16. September 2022	0,001
GK82C8	MDAX [®] (Performance Index)	Bull	EUR 24017,4400907	16. September 2022	0,001
GK82DJ	TecDAX [®] (Performance Index)	Bull	EUR 2845,15	16. September 2022	0,001
GK82DK	TecDAX [®] (Performance Index)	Bull	EUR 2848,12	16. September 2022	0,001
GK82DL	TecDAX [®] (Performance Index)	Bull	EUR 2842,04	16. September 2022	0,001
GK82DM	TecDAX [®] (Performance Index)	Bull	EUR 2851,18	16. September 2022	0,001
GK82DP	TecDAX [®] (Performance Index)	Bull	EUR 2860,19	16. September 2022	0,001
GK82DQ	TecDAX [®] (Performance Index)	Bull	EUR 2857,19	16. September 2022	0,001
GK82DS	TecDAX [®] (Performance Index)	Bull	EUR 2854,23	16. September 2022	0,001
GK82E3	MDAX [®] (Performance Index)	Bull	EUR 23812,88143006	19. September 2022	0,001
GK82E5	TecDAX [®] (Performance Index)	Bull	EUR 2789,29	19. September 2022	0,001
GK82E7	TecDAX [®] (Performance Index)	Bull	EUR 2838,99	16. September 2022	0,001
GK82FE	TecDAX [®] (Performance Index)	Bull	EUR 2754,02	21. September 2022	0,001
GK82G7	TecDAX [®] (Performance Index)	Bull	EUR 2786,31	19. September 2022	0,001
GK82GA	MDAX [®] (Performance Index)	Bull	EUR 24177,66578689	16. September 2022	0,001
GK84T4	Apple Inc.	Bull	USD 148,5230691	16. September 2022	0,001
GK84T5	Apple Inc.	Bull	USD 150,07554723	16. September 2022	0,001
GK84T6	Apple Inc.	Bull	USD 150,84170529	16. September 2022	0,001
GK84TL	Apple Inc.	Bull	USD 151,5957524	15. September 2022	0,001
GK84TY	Apple Inc.	Bull	USD 149,29930817	16. September 2022	0,001
GK84VU	Adobe Inc.	Bull	USD 362,09604076	15. September 2022	0,001
GK8525	Siemens AG	Bull	EUR 98,04222042	21. September 2022	0,001
GK853V	Siemens AG	Bull	EUR 98,57576984	21. September 2022	0,001
GK856H	Infineon Technologies AG	Bull	EUR 23,61711168	21. September 2022	0,001
GK8589	Dow Jones Industrial Average [®] Index	Bull	USD 30840,58992455	16. September 2022	0,001
GK858A	Dow Jones Industrial Average [®] Index	Bull	USD 30396,73579212	21. September 2022	0,001
GK858D	Dow Jones Industrial Average [®] Index	Bull	USD 30460,70643454	21. September 2022	0,001
GK858F	Dow Jones Industrial Average [®] Index	Bull	USD 30488,68757355	20. September 2022	0,001
GK858G	Dow Jones Industrial Average [®] Index	Bull	USD 30567,30336927	16. September 2022	0,001
GK858M	Dow Jones Industrial Average [®] Index	Bull	USD 30792,03969954	16. September 2022	0,001
GK858P	Dow Jones Industrial Average [®] Index	Bull	USD 30856,65908129	16. September 2022	0,001
GK858T	Dow Jones Industrial Average [®] Index	Bull	USD 30472,63925383	20. September 2022	0,001
GK858U	Dow Jones Industrial Average [®] Index	Bull	USD 30615,57132555	16. September 2022	0,001
GK858Z	Dow Jones Industrial Average [®] Index	Bull	USD 30884,21580247	15. September 2022	0,001
GK8593	Dow Jones Industrial Average [®] Index	Bull	USD 30679,72698006	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8595	Dow Jones Industrial Average® Index	Bull	USD 30332,01860696	21. September 2022	0,001
GK8596	Dow Jones Industrial Average® Index	Bull	USD 30583,10033828	16. September 2022	0,001
GK8599	Dow Jones Industrial Average® Index	Bull	USD 30744,00360682	16. September 2022	0,001
GK859D	Dow Jones Industrial Average® Index	Bull	USD 30348,44254732	21. September 2022	0,001
GK859E	Dow Jones Industrial Average® Index	Bull	USD 30808,51209733	16. September 2022	0,001
GK859L	Dow Jones Industrial Average® Index	Bull	USD 30504,42319812	20. September 2022	0,001
GK859M	Dow Jones Industrial Average® Index	Bull	USD 30412,78646113	21. September 2022	0,001
GK859N	Dow Jones Industrial Average® Index	Bull	USD 30553,24398213	20. September 2022	0,001
GK859R	Dow Jones Industrial Average® Index	Bull	USD 30872,70807593	16. September 2022	0,001
GK859S	Dow Jones Industrial Average® Index	Bull	USD 30551,15356437	16. September 2022	0,001
GK859W	Dow Jones Industrial Average® Index	Bull	USD 30364,55374684	21. September 2022	0,001
GK859X	Dow Jones Industrial Average® Index	Bull	USD 30316,22014838	21. September 2022	0,001
GK85A0	Dow Jones Industrial Average® Index	Bull	USD 30520,56230031	20. September 2022	0,001
GK85A6	Dow Jones Industrial Average® Index	Bull	USD 30428,53447765	21. September 2022	0,001
GK85A7	Dow Jones Industrial Average® Index	Bull	USD 30380,36229386	21. September 2022	0,001
GK85A8	Dow Jones Industrial Average® Index	Bull	USD 30631,56991507	16. September 2022	0,001
GK85AB	Dow Jones Industrial Average® Index	Bull	USD 30537,08470613	20. September 2022	0,001
GK85AC	Dow Jones Industrial Average® Index	Bull	USD 30444,78691495	21. September 2022	0,001
GK85AK	Dow Jones Industrial Average® Index	Bull	USD 30663,65782335	16. September 2022	0,001
GK85AL	Dow Jones Industrial Average® Index	Bull	USD 30760,26430311	16. September 2022	0,001
GK85AN	Dow Jones Industrial Average® Index	Bull	USD 30711,8451314	16. September 2022	0,001
GK85AQ	Dow Jones Industrial Average® Index	Bull	USD 30824,5409299	16. September 2022	0,001
GK85AR	Dow Jones Industrial Average® Index	Bull	USD 30599,19973803	16. September 2022	0,001
GK85BA	Dow Jones Industrial Average® Index	Bull	USD 30647,8003682	16. September 2022	0,001
GK85BT	Dow Jones Industrial Average® Index	Bull	USD 30727,86388296	16. September 2022	0,001
GK85BU	Dow Jones Industrial Average® Index	Bull	USD 30776,11167721	16. September 2022	0,001
GK85BX	Dow Jones Industrial Average® Index	Bull	USD 30695,97759526	16. September 2022	0,001
GK88J3	S&P 500® Index	Bull	USD 3836,99256627	20. September 2022	0,001
GK88J4	S&P 500® Index	Bull	USD 3850,7750928	16. September 2022	0,001
GK88J5	S&P 500® Index	Bull	USD 3809,41646709	21. September 2022	0,001
GK88J8	S&P 500® Index	Bull	USD 3882,64534651	16. September 2022	0,001
GK88J9	S&P 500® Index	Bull	USD 3817,38230764	21. September 2022	0,001
GK88JA	S&P 500® Index	Bull	USD 3801,42037647	21. September 2022	0,001
GK88JH	S&P 500® Index	Bull	USD 3874,68534007	16. September 2022	0,001
GK88JP	S&P 500® Index	Bull	USD 3862,72517844	16. September 2022	0,001
GK88JR	S&P 500® Index	Bull	USD 3842,78485846	16. September 2022	0,001
GK88JS	S&P 500® Index	Bull	USD 3793,49486923	21. September 2022	0,001
GK88K0	S&P 500® Index	Bull	USD 3829,02789164	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK88K2	S&P 500 [®] Index	Bull	USD 3854,75509604	16. September 2022	0,001
GK88K8	S&P 500 [®] Index	Bull	USD 3821,395478	21. September 2022	0,001
GK88KC	S&P 500 [®] Index	Bull	USD 3846,77493771	16. September 2022	0,001
GK88KD	S&P 500 [®] Index	Bull	USD 3886,62534973	16. September 2022	0,001
GK88KK	S&P 500 [®] Index	Bull	USD 3813,41955408	21. September 2022	0,001
GK88KL	S&P 500 [®] Index	Bull	USD 3838,82500714	16. September 2022	0,001
GK88KN	S&P 500 [®] Index	Bull	USD 3878,67541924	16. September 2022	0,001
GK88KQ	S&P 500 [®] Index	Bull	USD 3805,43354679	21. September 2022	0,001
GK88KY	S&P 500 [®] Index	Bull	USD 3833,02031083	20. September 2022	0,001
GK88L0	S&P 500 [®] Index	Bull	USD 3797,45762285	21. September 2022	0,001
GK88L3	S&P 500 [®] Index	Bull	USD 3866,69510571	16. September 2022	0,001
GK88L5	S&P 500 [®] Index	Bull	USD 3825,34814821	21. September 2022	0,001
GK88L6	S&P 500 [®] Index	Bull	USD 3858,73509924	16. September 2022	0,001
GK88LF	S&P 500 [®] Index	Bull	USD 3870,70533682	16. September 2022	0,001
GK88PG	GSK plc	Bull	GBP 13,02656238	21. September 2022	0,001
GK88W6	Sartorius AG	Bull	EUR 399,375	16. September 2022	0,001
GK88W7	Sartorius AG	Bull	EUR 397,256	16. September 2022	0,001
GK8AMZ	DAX [®] (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GK8AT2	ASML Holding N.V.	Bull	EUR 460,69215807	16. September 2022	0,001
GK8EAE	Caterpillar Inc.	Bull	USD 173,91907915	21. September 2022	0,001
GK8EAK	Caterpillar Inc.	Bull	USD 176,82532519	20. September 2022	0,001
GK8EBD	Caterpillar Inc.	Bull	USD 174,89973078	21. September 2022	0,001
GK8EBJ	Caterpillar Inc.	Bull	USD 171,96788556	21. September 2022	0,001
GK8EC4	Caterpillar Inc.	Bull	USD 175,88038241	21. September 2022	0,001
GK8EC8	Caterpillar Inc.	Bull	USD 177,7698792	19. September 2022	0,001
GK8ECE	Caterpillar Inc.	Bull	USD 172,94853726	21. September 2022	0,001
GK8ED5	The Boeing Company	Bull	USD 143,45132051	16. September 2022	0,001
GK8EEK	The Boeing Company	Bull	USD 142,32170318	16. September 2022	0,001
GK8EFE	E.ON SE	Bull	EUR 8,26836973	20. September 2022	0,001
GK8EFF	E.ON SE	Bull	EUR 8,21913861	21. September 2022	0,001
GK8EH1	Sartorius AG	Bull	EUR 366,138	20. September 2022	0,001
GK8EH2	Sartorius AG	Bull	EUR 370,412	19. September 2022	0,001
GK8EH3	Sartorius AG	Bull	EUR 372,439	19. September 2022	0,001
GK8EH4	Sartorius AG	Bull	EUR 374,497	19. September 2022	0,001
GK8EH5	Sartorius AG	Bull	EUR 380,634	19. September 2022	0,001
GK8EH6	Sartorius AG	Bull	EUR 378,597	19. September 2022	0,001
GK8EH7	Sartorius AG	Bull	EUR 384,574	16. September 2022	0,001
GK8EH9	Sartorius AG	Bull	EUR 386,621	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8EHA	Sartorius AG	Bull	EUR 388,672	16. September 2022	0,001
GK8EHB	Sartorius AG	Bull	EUR 390,726	16. September 2022	0,001
GK8EHC	Sartorius AG	Bull	EUR 392,775	16. September 2022	0,001
GK8EHD	Sartorius AG	Bull	EUR 394,822	16. September 2022	0,001
GK8EHE	Sartorius AG	Bull	EUR 403,025	16. September 2022	0,001
GK8EHU	Sartorius AG	Bull	EUR 363,62	20. September 2022	0,001
GK8EJ5	Sartorius AG	Bull	EUR 368,359	19. September 2022	0,001
GK8EJ6	Sartorius AG	Bull	EUR 382,516	16. September 2022	0,001
GK8EJ7	Sartorius AG	Bull	EUR 376,549	19. September 2022	0,001
GK8ENC	Aena S.M.E., S.A.	Bull	EUR 113,35316447	21. September 2022	0,001
GK8ENN	Corning Incorporated	Bull	USD 31,79203288	19. September 2022	0,001
GK8EP4	Aena S.M.E., S.A.	Bull	EUR 114,76417156	19. September 2022	0,001
GK8GGL	Illinois Tool Works Inc.	Bull	USD 192,87747632	16. September 2022	0,001
GK8GH8	Intuitive Surgical, Inc.	Bull	USD 195,41399542	21. September 2022	0,001
GK8GHJ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 31,71715368	20. September 2022	0,001
GK8GJK	Parker-Hannifin Corporation	Bull	USD 258,26648072	20. September 2022	0,001
GK8GJW	Intuitive Surgical, Inc.	Bull	USD 199,16291436	20. September 2022	0,001
GK8GL2	Parker-Hannifin Corporation	Bull	USD 261,81626162	16. September 2022	0,001
GK8GLQ	Nordex SE	Bull	EUR 8,92029636	19. September 2022	0,001
GK8GLT	Nordex SE	Bull	EUR 9,05162578	19. September 2022	0,001
GK8GMS	Nordex SE	Bull	EUR 8,9809099	19. September 2022	0,001
GK8HXL	The Sherwin-Williams Company	Bull	USD 221,48623614	16. September 2022	0,001
GK8HYD	The Sherwin-Williams Company	Bull	USD 213,92203699	21. September 2022	0,001
GK8HYK	Cancom SE	Bull	EUR 26,80134857	16. September 2022	0,001
GK8HZ7	The Sherwin-Williams Company	Bull	USD 219,02805059	20. September 2022	0,001
GK8HZR	Amazon.com, Inc.	Bull	USD 120,56730629	21. September 2022	0,001
GK8HZT	Amazon.com, Inc.	Bull	USD 121,21819061	16. September 2022	0,001
GK8HZU	Amazon.com, Inc.	Bull	USD 123,23395831	16. September 2022	0,001
GK8HZV	Amazon.com, Inc.	Bull	USD 123,90924049	16. September 2022	0,001
GK8HZX	Amazon.com, Inc.	Bull	USD 122,55867612	16. September 2022	0,001
GK8J05	Amazon.com, Inc.	Bull	USD 118,80197176	21. September 2022	0,001
GK8J06	Amazon.com, Inc.	Bull	USD 119,740121	21. September 2022	0,001
GK8J0Y	Amazon.com, Inc.	Bull	USD 121,88339392	16. September 2022	0,001
GK8J1Q	Fresenius SE & Co KGaA	Bull	EUR 23,3997855	21. September 2022	0,001
GK8J4H	Citigroup Inc.	Bull	USD 47,29883926	20. September 2022	0,001
GK8J5L	Citigroup Inc.	Bull	USD 46,7920082	21. September 2022	0,001
GK8J7C	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3426,08417403	21. September 2022	0,001
GK8J7K	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3441,06656871	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8J7L	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3433,43478593	21. September 2022	0,001
GK8J7M	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3429,80968903	21. September 2022	0,001
GK8J7Q	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3444,63141466	21. September 2022	0,001
GK8J7W	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3437,1904264	21. September 2022	0,001
GK8LBX	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 622,73510034	21. September 2022	0,001
GK8LDG	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 626,16141444	21. September 2022	0,001
GK8LHU	BlackRock, Inc.	Bull	USD 615,38186153	21. September 2022	0,001
GK8LHV	BlackRock, Inc.	Bull	USD 612,00998553	21. September 2022	0,001
GK8LHX	BlackRock, Inc.	Bull	USD 618,39378667	16. September 2022	0,001
GK8LHY	BlackRock, Inc.	Bull	USD 621,78354436	16. September 2022	0,001
GK8LJ0	BlackRock, Inc.	Bull	USD 635,27851774	15. September 2022	0,001
GK8LJ2	BlackRock, Inc.	Bull	USD 631,87915187	15. September 2022	0,001
GK8LJ3	BlackRock, Inc.	Bull	USD 628,57311825	16. September 2022	0,001
GK8LKB	BlackRock, Inc.	Bull	USD 608,59784832	21. September 2022	0,001
GK8LKD	BlackRock, Inc.	Bull	USD 625,1833606	16. September 2022	0,001
GK8LKW	Global Payments Inc.	Bull	USD 121,719	21. September 2022	0,001
GK8LL1	Aena S.M.E., S.A.	Bull	EUR 115,7646347	16. September 2022	0,001
GK8LMA	T. Rowe Price Group Inc.	Bull	USD 110,85637237	16. September 2022	0,001
GK8LML	Aena S.M.E., S.A.	Bull	EUR 114,16358033	21. September 2022	0,001
GK8LN7	T. Rowe Price Group Inc.	Bull	USD 113,20489579	15. September 2022	0,001
GK8LPA	L'Oréal S.A.	Bull	EUR 333,65510014	19. September 2022	0,001
GK8LPQ	L'Oréal S.A.	Bull	EUR 331,59711198	19. September 2022	0,001
GK8LPX	L'Oréal S.A.	Bull	EUR 329,30822756	19. September 2022	0,001
GK8LQW	Evotec AG	Bull	EUR 19,86868428	19. September 2022	0,001
GK8LTD	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 31,97094565	20. September 2022	0,001
GK8LTQ	Union Pacific Corporation	Bull	USD 212,98433108	16. September 2022	0,001
GK8LTS	Union Pacific Corporation	Bull	USD 211,83694671	16. September 2022	0,001
GK8LU4	Fiserv, Inc.	Bull	USD 99,578	21. September 2022	0,001
GK8LU5	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 32,17214733	20. September 2022	0,001
GK8LU7	Fiserv, Inc.	Bull	USD 100,645	21. September 2022	0,001
GK8LUX	Union Pacific Corporation	Bull	USD 208,42498787	16. September 2022	0,001
GK8LUY	Union Pacific Corporation	Bull	USD 209,56230749	16. September 2022	0,001
GK8LV0	Union Pacific Corporation	Bull	USD 210,69962707	16. September 2022	0,001
GK8LVK	Fiserv, Inc.	Bull	USD 100,11	21. September 2022	0,001
GK8NXM	NASDAQ-100 Index®	Bull	USD 11700	21. September 2022	0,001
GK8NXN	NASDAQ-100 Index®	Bull	USD 11900	15. September 2022	0,001
GK8NXP	NASDAQ-100 Index®	Bull	USD 11800	16. September 2022	0,001
GK8NYX	NASDAQ-100 Index®	Bull	USD 11700	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8NYY	NASDAQ-100 Index®	Bull	USD 11800	16. September 2022	0,001
GK8NZX	NASDAQ-100 Index®	Bull	USD 11900	15. September 2022	0,001
GK8P05	NASDAQ-100 Index®	Bull	USD 11900	15. September 2022	0,001
GK8P08	NASDAQ-100 Index®	Bull	USD 11800	16. September 2022	0,001
GK8Q8R	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GK8Q8X	S&P 500® Index	Bull	USD 3875	16. September 2022	0,001
GK8Q8Y	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GK8Q98	S&P 500® Index	Bull	USD 3875	16. September 2022	0,001
GK8Q9B	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GK8Q9M	S&P 500® Index	Bull	USD 3875	16. September 2022	0,001
GK8Q9V	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GK8QA1	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GK8QAH	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GK8QAN	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GK8QAAQ	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GK8QL0	Alibaba Group Holding Limited	Bull	USD 85,324	20. September 2022	0,001
GK8QL4	Northrop Grumman Corporation	Bear	USD 500,12291712	21. September 2022	0,001
GK8QLW	Alibaba Group Holding Limited	Bull	USD 83,909	21. September 2022	0,001
GK8QM2	Alibaba Group Holding Limited	Bull	USD 86,38	16. September 2022	0,001
GK8QMN	Alibaba Group Holding Limited	Bull	USD 84,674	21. September 2022	0,001
GK8QPN	Oracle Corporation	Bull	USD 68,43005261	16. September 2022	0,001
GK8QPP	Oracle Corporation	Bull	USD 67,86953727	20. September 2022	0,001
GK8QPQ	Oracle Corporation	Bull	USD 66,79223288	21. September 2022	0,001
GK8QPS	Oracle Corporation	Bull	USD 68,97370761	16. September 2022	0,001
GK8QPT	Oracle Corporation	Bull	USD 69,86860085	15. September 2022	0,001
GK8QPU	Oracle Corporation	Bull	USD 70,2611776	15. September 2022	0,001
GK8QPV	Oracle Corporation	Bull	USD 70,6436883	15. September 2022	0,001
GK8QPW	Oracle Corporation	Bull	USD 71,0362651	15. September 2022	0,001
GK8QPX	Oracle Corporation	Bull	USD 71,41877581	15. September 2022	0,001
GK8QQG	Oracle Corporation	Bull	USD 69,44688877	16. September 2022	0,001
GK8QRY	TeamViewer AG	Bull	EUR 9,292	16. September 2022	0,001
GK8QS1	TeamViewer AG	Bull	EUR 9,372	16. September 2022	0,001
GK8QS2	TeamViewer AG	Bull	EUR 9,452	16. September 2022	0,001
GK8QZ3	Wacker Chemie AG	Bull	EUR 134,47757646	16. September 2022	0,001
GK8QZB	K+S AG	Bull	EUR 19,54613849	16. September 2022	0,001
GK8QZD	Thermo Fisher Scientific, Inc.	Bull	USD 533,99526449	19. September 2022	0,001
GK8QZP	The Home Depot, Inc.	Bull	USD 269,78561172	16. September 2022	0,001
GK8QZU	K+S AG	Bull	EUR 19,87862435	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8R03	The Home Depot, Inc.	Bull	USD 272,95729262	15. September 2022	0,001
GK8R06	Thermo Fisher Scientific, Inc.	Bull	USD 527,91878944	21. September 2022	0,001
GK8R0C	The Home Depot, Inc.	Bull	USD 271,4390455	15. September 2022	0,001
GK8R0E	Thermo Fisher Scientific, Inc.	Bull	USD 536,92454102	19. September 2022	0,001
GK8R0H	K+S AG	Bull	EUR 19,76779573	16. September 2022	0,001
GK8R0S	Thermo Fisher Scientific, Inc.	Bull	USD 539,6566336	16. September 2022	0,001
GK8R1C	K+S AG	Bull	EUR 19,65696714	16. September 2022	0,001
GK8R1E	Wacker Chemie AG	Bull	EUR 131,14458675	16. September 2022	0,001
GK8R1G	Wacker Chemie AG	Bull	EUR 133,28938071	16. September 2022	0,001
GK8R2Z	Thermo Fisher Scientific, Inc.	Bull	USD 531,11352696	20. September 2022	0,001
GK8R3C	NIKE, Inc.	Bull	USD 103,44288288	16. September 2022	0,001
GK8SF9	CSX Corporation	Bull	USD 30,17383745	15. September 2022	0,001
GK8SGB	Scout24 AG	Bull	EUR 55,04345558	16. September 2022	0,001
GK8SGF	Scout24 AG	Bull	EUR 54,06202374	20. September 2022	0,001
GK8SGH	Scout24 AG	Bull	EUR 54,53072206	16. September 2022	0,001
GK8SH2	CSX Corporation	Bull	USD 29,80634896	16. September 2022	0,001
GK8SHH	CSX Corporation	Bull	USD 29,44408712	16. September 2022	0,001
GK8SHJ	Scout24 AG	Bull	EUR 53,54896768	20. September 2022	0,001
GK8SR5	Fresenius SE & Co KGaA	Bull	EUR 23,9240892	20. September 2022	0,001
GK8SR7	Fresenius SE & Co KGaA	Bull	EUR 23,79654424	21. September 2022	0,001
GK8SRC	Fresenius SE & Co KGaA	Bull	EUR 24,04466417	20. September 2022	0,001
GK8SRJ	Fresenius SE & Co KGaA	Bull	EUR 23,67595362	21. September 2022	0,001
GK8SSM	MDAX [®] (Performance Index)	Bull	EUR 23915,77599891	16. September 2022	0,001
GK8SSY	MDAX [®] (Performance Index)	Bull	EUR 24247,45886191	16. September 2022	0,001
GK8ST0	MDAX [®] (Performance Index)	Bull	EUR 23882,85148639	16. September 2022	0,001
GK8ST9	MDAX [®] (Performance Index)	Bull	EUR 24042,62866814	16. September 2022	0,001
GK8SUT	MDAX [®] (Performance Index)	Bull	EUR 23683,80732995	20. September 2022	0,001
GK8SV1	MDAX [®] (Performance Index)	Bull	EUR 24387,04194139	16. September 2022	0,001
GK8W60	Apple Inc.	Bull	USD 152,35261533	15. September 2022	0,001
GK8W6F	A SM International N.V.	Bull	EUR 257,16380275	19. September 2022	0,001
GK923W	DAX [®] (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GK9248	DAX [®] (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GK926U	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 87,97340329	15. September 2022	0,001
GK9274	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 88,22274023	15. September 2022	0,001
GK927A	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 88,13297895	15. September 2022	0,001
GK927C	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 87,72406636	15. September 2022	0,001
GK927M	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 87,80385422	15. September 2022	0,001
GK927P	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 87,883642	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK927Q	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 88,05319111	15. September 2022	0,001
GK929D	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,63430508	15. September 2022	0,001
GK92MV	Ballard Power Systems Inc	Bull	USD 6,80981961	20. September 2022	0,001
GK92R3	The Travelers Companies, Inc.	Bull	USD 157,82469787	21. September 2022	0,001
GK92R5	The Travelers Companies, Inc.	Bull	USD 158,67888493	21. September 2022	0,001
GK92RA	The Travelers Companies, Inc.	Bull	USD 159,50188871	20. September 2022	0,001
GK92RJ	The Travelers Companies, Inc.	Bull	USD 160,35596261	20. September 2022	0,001
GK92T0	Aon PLC	Bull	USD 274,96834447	20. September 2022	0,001
GK92U1	The Hartford Financial Services Group, Inc.	Bull	USD 63,76629302	21. September 2022	0,001
GK92VY	IDEXX Laboratories, Inc.	Bull	USD 338,43333114	16. September 2022	0,001
GK92WF	eBay Inc.	Bull	USD 41,53771268	16. September 2022	0,001
GK92WX	Sanofi S.A.	Bull	EUR 79,22686696	21. September 2022	0,001
GK92YV	The Walt Disney Company	Bull	USD 107,64420005	16. September 2022	0,001
GK92ZV	The Walt Disney Company	Bull	USD 105,49101346	21. September 2022	0,001
GK92ZX	ENI S.p.A.	Bull	EUR 11,09772898	19. September 2022	0,001
GK9301	ENI S.p.A.	Bull	EUR 11,39993682	16. September 2022	0,001
GK9305	ENI S.p.A.	Bull	EUR 11,33967281	16. September 2022	0,001
GK930D	The Walt Disney Company	Bull	USD 106,98109407	16. September 2022	0,001
GK930N	The Walt Disney Company	Bull	USD 106,31547618	21. September 2022	0,001
GK930P	The Walt Disney Company	Bull	USD 104,55595202	21. September 2022	0,001
GK930S	The Walt Disney Company	Bull	USD 108,24702362	16. September 2022	0,001
GK95DJ	Williams Companies Inc.	Bull	USD 31,55670596	16. September 2022	0,001
GK95DQ	Williams Companies Inc.	Bull	USD 31,09824061	19. September 2022	0,001
GK95DS	Exelon Corporation	Bull	USD 42,382	21. September 2022	0,001
GK95E6	Exelon Corporation	Bull	USD 42,755	20. September 2022	0,001
GK95E8	Exelon Corporation	Bull	USD 43,099	16. September 2022	0,001
GK95EG	Exelon Corporation	Bull	USD 43,476	15. September 2022	0,001
GK95EK	The Clorox Company	Bull	USD 140,15370215	15. September 2022	0,001
GK95EM	DuPont de Nemours, Inc.	Bull	USD 53,8907168	16. September 2022	0,001
GK9B07	Intuit Inc.	Bull	USD 409,17527105	21. September 2022	0,001
GK9B1N	Ford Motor Company	Bull	USD 14,43440252	20. September 2022	0,001
GK9B1S	Ford Motor Company	Bull	USD 14,10246153	20. September 2022	0,001
GK9B1T	Ford Motor Company	Bull	USD 14,32375555	20. September 2022	0,001
GK9B1V	Ford Motor Company	Bull	USD 13,77052061	20. September 2022	0,001
GK9B1W	Ford Motor Company	Bull	USD 13,97169695	20. September 2022	0,001
GK9B1Y	Ford Motor Company	Bull	USD 14,21310853	20. September 2022	0,001
GK9B20	Ford Motor Company	Bull	USD 13,38828554	20. September 2022	0,001
GK9D8N	Sika AG	Bull	CHF 211,80467058	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9D94	K+S AG	Bull	EUR 20,25687443	16. September 2022	0,001
GK9D9B	Vinci S.A.	Bull	EUR 90,03783038	19. September 2022	0,001
GK9D9M	Schindler Holding AG	Bull	CHF 158,64475862	16. September 2022	0,001
GK9D9S	The Charles Schwab Corporation	Bear	USD 75,28603461	21. September 2022	0,001
GK9DA3	SBM Offshore N.V.	Bull	EUR 13,38034489	19. September 2022	0,001
GK9DBD	Roche Holding AG	Bear	CHF 330,25322558	16. September 2022	0,001
GK9DCR	Renault S.A.	Bear	EUR 32,15083369	20. September 2022	0,001
GK9DDN	Pioneer Natural Resources Co	Bull	USD 227,99409508	21. September 2022	0,001
GK9DH4	Temenos Group AG	Bull	CHF 72,34233026	19. September 2022	0,001
GK9DH5	TransDigm Group Incorporated	Bull	USD 583,24067268	16. September 2022	0,001
GK9DHP	Sysco Corporation	Bull	USD 77,82353	16. September 2022	0,001
GK9DK4	Koninklijke Vopak N.V.	Bull	EUR 20,15831719	19. September 2022	0,001
GK9DKF	Valero Energy Corporation	Bull	USD 107,15509179	15. September 2022	0,001
GK9DLH	Verizon Communications Inc.	Bull	USD 39,9937166	21. September 2022	0,001
GK9DNB	Workday, Inc.	Bull	USD 151,95578554	16. September 2022	0,001
GK9DP5	Teleflex Inc.	Bull	USD 219,28232614	19. September 2022	0,001
GK9DP9	United Parcel Service, Inc.	Bull	USD 186,99948616	15. September 2022	0,001
GK9DR2	Telefonica S.A.	Bull	EUR 3,85011876	16. September 2022	0,001
GK9DTH	Rivian Automotive Inc	Bear	USD 40,57637022	15. September 2022	0,001
GK9DTM	Novo Nordisk A/S	Bull	DKK 756,15345009	16. September 2022	0,001
GK9DU3	Novo Nordisk A/S	Bull	DKK 741,0122456	19. September 2022	0,001
GK9DWC	Exxon Mobil Corporation	Bull	USD 91,84444221	19. September 2022	0,001
GK9HKB	A SM International N.V.	Bull	EUR 259,75259948	16. September 2022	0,001
GK9HL5	ANSYS Inc.	Bull	USD 237,52125981	16. September 2022	0,001
GK9HLB	Arista Networks, Inc.	Bull	USD 113,87701778	16. September 2022	0,001
GK9HM8	ABN AMRO Bank N.V.	Bear	EUR 10,62994998	15. September 2022	0,001
GK9HN3	Adecco Group AG	Bull	CHF 29,6411164	16. September 2022	0,001
GK9HNA	Aeroports de Paris SA	Bull	EUR 125,72916939	21. September 2022	0,001
GK9HNF	Automatic Data Processing	Bull	USD 229,45973001	16. September 2022	0,001
GK9HNK	AbbVie Inc.	Bear	USD 143,43325855	15. September 2022	0,001
GK9HNN	Archer-Daniels-Midland Company	Bull	USD 84,44132044	16. September 2022	0,001
GK9HRB	AtoS	Bull	EUR 8,14539691	19. September 2022	0,001
GK9K1P	ING Groep N.V.	Bear	EUR 9,91215353	15. September 2022	0,001
GK9K1V	Intercontinental Exchange, Inc.	Bull	USD 95,6890992	20. September 2022	0,001
GK9K1Z	Humana Inc.	Bear	USD 509,26177928	20. September 2022	0,001
GK9K2F	Humana Inc.	Bear	USD 503,44689718	20. September 2022	0,001
GK9K3C	National Grid plc	Bull	GBP 10,3883818	15. September 2022	0,001
GK9K40	Moody's Corporation	Bull	USD 269,61640799	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9K4D	MasterCard Incorporated	Bull	USD 309,29677036	16. September 2022	0,001
GK9K5B	Southwest Airlines Co	Bull	USD 34,15598589	21. September 2022	0,001
GK9K5P	Lonza Group AG	Bull	CHF 484,32941798	15. September 2022	0,001
GK9K6R	Marriott International Inc.	Bear	USD 165,16451584	15. September 2022	0,001
GK9K7W	Legrand SA	Bull	EUR 68,51915414	19. September 2022	0,001
GK9K8V	KLA Corporation	Bull	USD 325,98505028	21. September 2022	0,001
GK9K9S	Koninklijke KPN N.V.	Bull	EUR 2,93898241	21. September 2022	0,001
GK9K9Z	Johnson Controls International plc	Bull	USD 53,83990082	16. September 2022	0,001
GK9KA9	Johnson Controls International plc	Bull	USD 53,16752929	16. September 2022	0,001
GK9KB2	IQVIA Holdings Inc.	Bull	USD 206,22739254	16. September 2022	0,001
GK9KDN	Duke Energy Corporation	Bull	USD 106,46662093	15. September 2022	0,001
GK9KDU	DTE Energy Company	Bull	USD 127,79283725	20. September 2022	0,001
GK9KGC	Dassault Systemes SE	Bull	EUR 35,74528607	16. September 2022	0,001
GK9KK5	The Cooper Companies, Inc.	Bull	USD 282,40242957	21. September 2022	0,001
GK9KK8	Cisco Systems, Inc.	Bull	USD 42,47697977	20. September 2022	0,001
GK9KLF	CMS Energy Corporation	Bull	USD 66,47398172	16. September 2022	0,001
GK9KLX	CME Group Inc.	Bull	USD 189,86072215	19. September 2022	0,001
GK9KMS	Electronic Arts Inc.	Bull	USD 122,28726081	16. September 2022	0,001
GK9KMU	Edenred S.A.	Bull	EUR 46,51956058	21. September 2022	0,001
GK9KN5	Consolidated Edison	Bull	USD 96,72411555	19. September 2022	0,001
GK9KNJ	The Estee Lauder Companies Inc.	Bull	USD 236,52986989	19. September 2022	0,001
GK9KNZ	ECOLAB INC	Bull	USD 160,13607038	16. September 2022	0,001
GK9KQ7	Emerson Electric Co.	Bull	USD 78,49907284	16. September 2022	0,001
GK9KQ9	Edenred S.A.	Bull	EUR 49,60597837	19. September 2022	0,001
GK9KR6	Halliburton Company	Bull	USD 27,99904206	16. September 2022	0,001
GK9KRL	eBay Inc.	Bull	USD 40,58986722	20. September 2022	0,001
GK9KSQ	Corning Incorporated	Bull	USD 31,32004251	21. September 2022	0,001
GK9KU2	General Electric Company	Bull	USD 68,68583804	16. September 2022	0,001
GK9KV0	Fortum OYJ	Bear	EUR 11,26197933	20. September 2022	0,001
GK9KV4	Fortum OYJ	Bear	EUR 12,79714651	21. September 2022	0,001
GK9KV8	Fortum OYJ	Bear	EUR 11,85051503	20. September 2022	0,001
GK9KVD	FleetCor Technologies, Inc.	Bull	USD 206,551	15. September 2022	0,001
GK9KVN	Fortum OYJ	Bear	EUR 10,96618417	16. September 2022	0,001
GK9KX3	Erste Group Bank AG	Bear	EUR 26,75618324	15. September 2022	0,001
GK9LSM	Safran S.A.	Bull	EUR 96,99087706	19. September 2022	0,001
GK9LU5	Temenos Group AG	Bull	CHF 74,18537669	16. September 2022	0,001
GK9LUL	AT&T Inc.	Bull	USD 16,31209893	21. September 2022	0,001
GK9LWH	Just Eat Takeaway.com N.V.	Bull	EUR 15,34178209	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9LY0	Monster Beverage Corporation	Bull	USD 87,51917048	15. September 2022	0,001
GK9LY8	Marathon Petroleum Corporation	Bull	USD 94,33246583	16. September 2022	0,001
GK9LYH	MorphoSys AG	Bear	EUR 20,35109088	15. September 2022	0,001
GK9LZ3	MorphoSys AG	Bear	EUR 20,91916737	15. September 2022	0,001
GK9M0E	RELX PLC	Bull	EUR 25,28118797	19. September 2022	0,001
GK9M1U	PPG Industries, Inc.	Bull	USD 115,3621187	21. September 2022	0,001
GK9M2E	Partners Group Holding AG	Bull	CHF 890,39774534	19. September 2022	0,001
GK9M4C	Orange SA	Bull	EUR 9,75524401	21. September 2022	0,001
GK9M51	NetEase Inc ADR	Bull	USD 80,11323314	21. September 2022	0,001
GK9M5N	Nokia Oyj	Bull	EUR 4,79382597	16. September 2022	0,001
GK9M5W	Netflix, Inc.	Bear	USD 240,70252083	15. September 2022	0,001
GK9M7F	OMV AG	Bull	EUR 37,47815399	19. September 2022	0,001
GK9M7G	Orange SA	Bull	EUR 9,96348686	19. September 2022	0,001
GK9MA3	S&P 500 [®] Index	Bull	USD 3800	21. September 2022	0,001
GK9PJ5	Ameren Corporation	Bull	USD 91,99675311	15. September 2022	0,001
GK9PJH	Autodesk, Inc.	Bull	USD 195,77030975	16. September 2022	0,001
GK9PIQ	Carnival Corporation	Bear	USD 10,89859221	15. September 2022	0,001
GK9PK9	Bouygues S.A.	Bull	EUR 28,51570322	19. September 2022	0,001
GK9PKG	Capgemini SE	Bull	EUR 163,14643817	20. September 2022	0,001
GK9PN1	Brown-Forman Corporation	Bull	USD 70,03781988	16. September 2022	0,001
GK9PNY	Becton, Dickinson and Company	Bull	USD 249,07070533	19. September 2022	0,001
GK9PRB	Aptiv PLC	Bear	USD 101,21013446	15. September 2022	0,001
GK9PS4	The Allstate Corporation	Bear	USD 129,8634755	16. September 2022	0,001
GK9PWL	DAX [®] (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GK9S4Y	CAC 40 [®] Index	Bull	EUR 5927,65	21. September 2022	0,001
GK9S5T	CAC 40 [®] Index	Bull	EUR 5948,64	21. September 2022	0,001
GK9SL0	S&P 500 [®] Index	Bull	USD 3850	16. September 2022	0,001
GK9SLG	S&P 500 [®] Index	Bull	USD 3880	16. September 2022	0,001
GK9SLV	DAX [®] (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GK9SMD	NASDAQ-100 Index [®]	Bull	USD 11800	16. September 2022	0,001
GK9SNA	NASDAQ-100 Index [®]	Bull	USD 11800	16. September 2022	0,001
GK9SP1	Dow Jones Industrial Average [®] Index	Bull	USD 30800	16. September 2022	0,001
GK9SP6	Dow Jones Industrial Average [®] Index	Bull	USD 30500	20. September 2022	0,001
GK9TQQ	CAC 40 [®] Index	Bull	EUR 6016,67	19. September 2022	0,001
GK9TQR	CAC 40 [®] Index	Bull	EUR 5995,72	19. September 2022	0,001
GK9TQV	CAC 40 [®] Index	Bull	EUR 5974,78	19. September 2022	0,001
GK9U0C	Edenred S.A.	Bull	EUR 48,7083863	20. September 2022	0,001
GK9U0P	Duke Energy Corporation	Bull	USD 104,54734394	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9U0T	Edenred S.A.	Bull	EUR 45,60736571	21. September 2022	0,001
GK9U1A	Emerson Electric Co.	Bull	USD 79,88906797	16. September 2022	0,001
GK9U2S	Lockheed Martin Corporation	Bear	USD 431,22820144	21. September 2022	0,001
GK9U2U	Kone OYJ	Bear	EUR 42,37753098	16. September 2022	0,001
GK9U35	NextEra Energy, Inc.	Bull	USD 83,96273697	21. September 2022	0,001
GK9U3Q	Lowe's Companies, Inc.	Bull	USD 188,60917374	21. September 2022	0,001
GK9U4U	The Coca-Cola Company	Bull	USD 59,37135528	15. September 2022	0,001
GK9U4Y	UCB S.A.	Bull	EUR 67,6497827	15. September 2022	0,001
GK9U52	Legrand SA	Bull	EUR 70,39546419	16. September 2022	0,001
GK9U5V	Ulta Beauty, Inc.	Bull	USD 412,01094137	21. September 2022	0,001
GK9U7F	ABB Ltd	Bull	CHF 26,30053957	16. September 2022	0,001
GK9U7Q	Cintas Corp	Bull	USD 396,17349085	16. September 2022	0,001
GK9U80	Cognizant Technology Solutions Corporation	Bull	USD 61,39973585	16. September 2022	0,001
GK9U86	United Parcel Service, Inc.	Bull	USD 176,58499609	16. September 2022	0,001
GK9U8U	Dassault Systemes SE	Bull	EUR 36,70871867	15. September 2022	0,001
GK9VCF	Quest Diagnostics Incorporated	Bull	USD 122,43516581	21. September 2022	0,001
GK9VCJ	Cisco Systems, Inc.	Bull	USD 42,9464709	16. September 2022	0,001
GK9VD4	Cisco Systems, Inc.	Bull	USD 43,49073853	15. September 2022	0,001
GK9VD6	Cognizant Technology Solutions Corporation	Bull	USD 60,78290063	21. September 2022	0,001
GK9VDM	CRH plc	Bull	GBP 30,33606884	16. September 2022	0,001
GK9VF9	BT Group plc	Bull	GBP 1,36409031	21. September 2022	0,001
GK9VFN	Capgemini SE	Bull	EUR 169,99515668	16. September 2022	0,001
GK9VG4	Capgemini SE	Bull	EUR 166,68941702	16. September 2022	0,001
GK9VH9	Charter Communications, Inc.	Bull	USD 367,42183365	19. September 2022	0,001
GK9VHF	Colgate-Palmolive Company	Bull	USD 74,81261118	15. September 2022	0,001
GK9VJ2	Cummins Inc.	Bull	USD 209,50060218	16. September 2022	0,001
GK9VJF	CME Group Inc.	Bull	USD 186,66630612	20. September 2022	0,001
GK9VM7	Costco Wholesale Corporation	Bull	USD 497,75676145	20. September 2022	0,001
GK9VMU	Becton, Dickinson and Company	Bull	USD 241,17627358	21. September 2022	0,001
GK9VN0	Bouygues S.A.	Bull	EUR 28,11086946	19. September 2022	0,001
GK9VNQ	Legrand SA	Bull	EUR 69,58431906	16. September 2022	0,001
GK9VNS	Motorola Solutions, Inc.	Bull	USD 236,195	16. September 2022	0,001
GK9VP6	Becton, Dickinson and Company	Bull	USD 246,18218558	20. September 2022	0,001
GK9VQ4	Johnson Controls International plc	Bull	USD 52,51157329	20. September 2022	0,001
GK9VQ9	IQVIA Holdings Inc.	Bull	USD 202,61513532	16. September 2022	0,001
GK9VQY	Koninklijke KPN N.V.	Bull	EUR 3,04587788	19. September 2022	0,001
GK9VRE	CUREVAC NV	Bull	USD 8,78849736	20. September 2022	0,001
GK9VSV	CUREVAC NV	Bull	USD 9,45222489	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9VTW	Palantir Technologies Inc. - Class A	Bear	USD 8,07915208	15. September 2022	0,001
GK9VU8	Hochtief Aktiengesellschaft	Bear	EUR 51,41619765	15. September 2022	0,001
GK9VV8	Shop Apotheke Europe NV	Bull	EUR 44,659	20. September 2022	0,001
GK9VVA	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 35,36490554	19. September 2022	0,001
GK9VVQ	Robinhood Markets Inc	Bear	USD 11,30051177	15. September 2022	0,001
GK9VWU	Ballard Power Systems Inc	Bull	USD 7,02649207	20. September 2022	0,001
GK9VX7	BAE Systems plc	Bear	GBP 8,02385086	21. September 2022	0,001
GK9YRB	DENTSPLY SIRONA Inc.	Bull	USD 30,73307406	20. September 2022	0,001
GK9YRW	Palo Alto Networks, Inc.	Bull	USD 172,62991963	16. September 2022	0,001
GK9YS8	Shop Apotheke Europe NV	Bull	EUR 46,242	19. September 2022	0,001
GK9YSF	CUREVAC NV	Bull	USD 9,0408148	19. September 2022	0,001
GK9YTC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 35,91154149	19. September 2022	0,001
GK9YTG	Varta AG	Bull	EUR 58,16540767	20. September 2022	0,001
GK9YUF	Walgreens Boots Alliance, Inc.	Bull	USD 33,69504749	20. September 2022	0,001
GK9YVX	DAX® (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GK9YWQ	DAX® (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GK9YXC	DAX® (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GK9YXJ	Rockwell Automation, Inc.	Bull	USD 232,49792407	21. September 2022	0,001
GK9YY2	Schneider Electric SE	Bull	EUR 112,5947243	21. September 2022	0,001
GK9YY9	VeriSign, Inc.	Bull	USD 175,269	15. September 2022	0,001
GK9YZ8	Koninklijke Vopak N.V.	Bull	EUR 20,91863565	16. September 2022	0,001
GK9YZR	Verisk Analytics Inc	Bull	USD 182,3529742	16. September 2022	0,001
GK9Z0T	United Parcel Service, Inc.	Bull	USD 189,06342668	15. September 2022	0,001
GK9Z0Z	Umicore N.V.	Bull	EUR 30,13418525	19. September 2022	0,001
GK9Z1Q	Tesla, Inc.	Bear	USD 307,68810704	15. September 2022	0,001
GK9Z2G	Target Corporation	Bull	USD 159,51997607	20. September 2022	0,001
GK9Z2L	Tesco PLC	Bull	GBP 2,33400982	15. September 2022	0,001
GK9Z3F	Tenaris SA	Bull	EUR 13,18114342	19. September 2022	0,001
GK9Z3Q	Trip.com Group Limited	Bear	USD 26,890728	20. September 2022	0,001
GK9Z3U	Symrise AG	Bull	EUR 99,55202207	15. September 2022	0,001
GK9Z4G	Symrise AG	Bull	EUR 98,17439134	16. September 2022	0,001
GK9Z59	Straumann Holding AG	Bull	CHF 94,89527999	16. September 2022	0,001
GK9Z5S	Block, Inc.	Bull	USD 62,20839595	20. September 2022	0,001
GK9Z66	Sika AG	Bull	CHF 208,52033614	15. September 2022	0,001
GK9Z6S	K+S AG	Bull	EUR 20,06971497	16. September 2022	0,001
GK9Z78	Schindler Holding AG	Bull	CHF 161,17475591	15. September 2022	0,001
GK9Z7G	Schneider Electric SE	Bull	EUR 115,34594056	20. September 2022	0,001
GX1FJ8	Verizon Communications Inc.	Bull	USD 40,51449578	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX25P2	FedEx Corp.	Bull	USD 176,35556536	16. September 2022	0,001
GX25PS	FedEx Corp.	Bull	USD 156,46074586	16. September 2022	0,001
GX2NDR	Vonovia SE	Bull	EUR 23,75140211	16. September 2022	0,001
GX345Y	BT Group plc	Bull	GBP 1,34221427	21. September 2022	0,001
GX36XC	MTU Aero Engines AG	Bull	EUR 156,97617786	16. September 2022	0,001
GX37CN	MasterCard Incorporated	Bull	USD 304,59170198	21. September 2022	0,001
GX3UCD	EUR/USD (WM-Fixing)	Bull	USD 0,98324	21. September 2022	0,001
GX4AFE	GBP/USD (WM-Fixing)	Bull	USD 1,13918	16. September 2022	0,001
GX4EQT	MTU Aero Engines AG	Bull	EUR 160,32780298	15. September 2022	0,001
GX4ER7	MTU Aero Engines AG	Bull	EUR 155,21556586	16. September 2022	0,001
GX4ESK	MTU Aero Engines AG	Bull	EUR 159,4947799	16. September 2022	0,001
GX4ESN	MTU Aero Engines AG	Bull	EUR 158,64099443	16. September 2022	0,001
GX4ESX	MTU Aero Engines AG	Bull	EUR 157,77692221	16. September 2022	0,001
GX4ETN	MTU Aero Engines AG	Bull	EUR 156,06935129	16. September 2022	0,001
GX4EYV	Veolia Environnement S.A.	Bull	EUR 21,02089328	19. September 2022	0,001
GX4KLP	Tyson Foods, Inc.	Bull	USD 71,43758453	20. September 2022	0,001
GX4PIU	TecDAX® (Performance Index)	Bull	EUR 2781,86	19. September 2022	0,001
GX4P5B	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1678,72118015	15. September 2022	0,001
GX4R4D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 84,46	15. September 2022	0,001
GX4RYR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 84,52	21. September 2022	0,001
GX4S2N	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83,97	16. September 2022	0,001
GX4S2Q	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 84,02	21. September 2022	0,001
GX4VF9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1673,17610049	15. September 2022	0,001
GX4XZZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83,5	19. September 2022	0,001
GX50LX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83	19. September 2022	0,001
GX513H	Pfizer Inc.	Bull	USD 44,10390543	21. September 2022	0,001
GX5A06	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 82,5	19. September 2022	0,001
GX5A08	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 82	19. September 2022	0,001
GX5A3K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83,52	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5B9C	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 90,69	15. September 2022	0,001
GX5B9L	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 90,19	15. September 2022	0,001
GX5BBJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 83,02	21. September 2022	0,001
GX5BFJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 82,52	21. September 2022	0,001
GX5BFL	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 90,37	21. September 2022	0,001
GX5BFM	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 89,87	21. September 2022	0,001
GX5BUB	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 89,37	21. September 2022	0,001
GX5DCL	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1665,52784635	15. September 2022	0,001
GX5DSQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1682,71480511	15. September 2022	0,001
GX5FP3	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,95	19. September 2022	0,001
GX5HXT	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 936,775	21. September 2022	0,001
GX5HXX	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 934,474	21. September 2022	0,001
GX5HY5	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 932,206	20. September 2022	0,001
GX5HYN	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 939,078	21. September 2022	0,001
GX5JYU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 923,219	15. September 2022	0,001
GX5K75	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2217,212	19. September 2022	0,001
GX5KDG	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 88,43	19. September 2022	0,001
GX5KDH	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 87,93	19. September 2022	0,001
GX5KDJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 87,43	19. September 2022	0,001
GX5KEG	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,93151517	15. September 2022	0,001
GX5KEX	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 88,87	21. September 2022	0,001
GX5KF7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2195,527	19. September 2022	0,001
GX5KF8	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,23051207	15. September 2022	0,001
GX5KGM	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 88,37	21. September 2022	0,001
GX6YLB	FleetCor Technologies, Inc.	Bull	USD 200,873	16. September 2022	0,001
GX72YV	Visa Inc. - Class A	Bull	USD 187,24868431	21. September 2022	0,001
GX85LL	Alphabet Inc. - Class C	Bull	USD 101,24168413	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8A66	Edwards Lifesciences Corporation	Bull	USD 86,7324025	20. September 2022	0,001
GX8N8K	Continental AG	Bull	EUR 53,77195929	16. September 2022	0,001
GX8QAF	Waters Corporation	Bull	USD 280,20899134	20. September 2022	0,001
GX8V87	Adobe Inc.	Bull	USD 295,4144011	16. September 2022	0,001
GX8XNX	Accenture plc	Bull	USD 271,88876347	15. September 2022	0,001
GX8XPL	Dassault Systemes SE	Bull	EUR 37,27180991	15. September 2022	0,001
GX8XPM	Dassault Systemes SE	Bull	EUR 36,11499388	16. September 2022	0,001
GX8XPS	Covestro AG	Bull	EUR 29,4348502	16. September 2022	0,001
GX8XPU	Church & Dwight Co.	Bull	USD 76,67073697	15. September 2022	0,001
GX8XPV	Compagnie Financiere Richemont SA	Bull	CHF 101,91302166	16. September 2022	0,001
GX8XQT	Capgemini SE	Bull	EUR 164,89630966	19. September 2022	0,001
GX8XRJ	Cadence Design Systems Inc.	Bull	USD 161,08541346	16. September 2022	0,001
GX8XRU	Baker Hughes Company	Bull	USD 23,15244278	19. September 2022	0,001
GX8XSY	AstraZeneca Plc	Bull	GBP 100,73357385	20. September 2022	0,001
GX8XV2	Amundi SA	Bull	EUR 49,47794199	16. September 2022	0,001
GX8XVD	Amundi SA	Bull	EUR 48,89737945	16. September 2022	0,001
GX8XVF	Arista Networks, Inc.	Bull	USD 116,31330665	16. September 2022	0,001
GX8XW4	Alstom S.A.	Bull	EUR 19,82746214	16. September 2022	0,001
GX8XWE	Applied Materials, Inc.	Bull	USD 88,10924417	15. September 2022	0,001
GX8XXK	Akzo Nobel N.V.	Bull	EUR 58,84319919	21. September 2022	0,001
GX8XY8	Aeroports de Paris SA	Bull	EUR 128,90490322	16. September 2022	0,001
GX8XYE	Aeroports de Paris SA	Bull	EUR 127,18661158	21. September 2022	0,001
GX8Y8U	S&P 500® Index	Bull	USD 3840	16. September 2022	0,001
GX8YBF	NASDAQ-100 Index®	Bull	USD 11850	16. September 2022	0,001
GX8YC8	Dow Jones Industrial Average® Index	Bull	USD 30700	16. September 2022	0,001
GX8YCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	20. September 2022	0,001
GX8YCK	Dow Jones Industrial Average® Index	Bull	USD 30600	16. September 2022	0,001
GX8YCY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	20. September 2022	0,001
GX8YDT	The Cooper Companies, Inc.	Bull	USD 292,85101534	16. September 2022	0,001
GX8YE9	Cognizant Technology Solutions Corporation	Bull	USD 60,24492218	21. September 2022	0,001
GX8YFP	Edwards Lifesciences Corporation	Bull	USD 85,6581924	21. September 2022	0,001
GX8YFR	Evotec AG	Bull	EUR 20,22763955	16. September 2022	0,001
GX8YFS	Evotec AG	Bull	EUR 20,95403009	15. September 2022	0,001
GX8YFV	Evotec AG	Bull	EUR 19,14451151	20. September 2022	0,001
GX8YG7	EssilorLuxottica SA	Bull	EUR 142,70768445	19. September 2022	0,001
GX8YGA	E.ON SE	Bull	EUR 8,42259546	19. September 2022	0,001
GX8YGM	The Estee Lauder Companies Inc.	Bull	USD 241,84151966	16. September 2022	0,001
GX8YGV	ECOLAB INC	Bull	USD 158,46225771	16. September 2022	0,001

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GX8YH0	Edenred S.A.	Bull	EUR 47,63344251	21. September 2022	0,001
GX8YHK	ECOLAB INC	Bull	USD 156,3792046	16. September 2022	0,001
GX8YHY	Deere & Company	Bull	USD 350,8314846	16. September 2022	0,001
GX8YJH	DXC Technology Company	Bear	USD 29,00709628	21. September 2022	0,001
GX8YKH	General Motors Company	Bull	USD 38,36820837	21. September 2022	0,001
GX8YLA	Geberit AG	Bull	CHF 425,17570624	20. September 2022	0,001
GX8YLJ	Scout24 AG	Bull	EUR 55,8673794	16. September 2022	0,001
GX8YLK	Scout24 AG	Bull	EUR 56,6584751	16. September 2022	0,001
GX8YLW	General Motors Company	Bull	USD 37,70634171	21. September 2022	0,001
GX8YM1	FleetCor Technologies, Inc.	Bull	USD 203,098	16. September 2022	0,001
GX8YM8	Fortum OYJ	Bear	EUR 14,35033249	21. September 2022	0,001
GX8YMG	Fortum OYJ	Bear	EUR 11,47518043	20. September 2022	0,001
GX8YUC	MDAX® (Performance Index)	Bull	EUR 24413,07802928	16. September 2022	0,001
GX9ALG	TecDAX® (Performance Index)	Bull	EUR 2795,62	19. September 2022	0,001
GX9ALL	TecDAX® (Performance Index)	Bull	EUR 2880,74	16. September 2022	0,001
GX9AQE	MDAX® (Performance Index)	Bull	EUR 24494,52550766	15. September 2022	0,001
GX9ARY	CAC 40® Index	Bull	EUR 6038,87	19. September 2022	0,001
GX9AV4	Alibaba Group Holding Limited	Bull	USD 87,822	16. September 2022	0,001
GX9AV9	Align Technology, Inc.	Bull	USD 235,30228288	20. September 2022	0,001
GX9AVD	Air Products and Chemicals, Inc.	Bull	USD 242,29680381	21. September 2022	0,001
GX9AVJ	Alstom S.A.	Bull	EUR 19,23307375	19. September 2022	0,001
GX9AVZ	Ameren Corporation	Bull	USD 90,87305002	20. September 2022	0,001
GX9AW6	Centene Corp	Bull	USD 81,57052025	21. September 2022	0,001
GX9AXH	Ballard Power Systems Inc	Bull	USD 7,12360395	16. September 2022	0,001
GX9AY7	BAE Systems plc	Bull	GBP 7,67378076	16. September 2022	0,001
GX9AY8	AutoZone Inc.	Bull	USD 2097,35510718	19. September 2022	0,001
GX9AYH	BAE Systems plc	Bear	GBP 8,12794988	21. September 2022	0,001
GX9AYU	S&P 500® Index	Bull	USD 3860	16. September 2022	0,001
GX9AYW	NASDAQ-100 Index®	Bull	USD 11950	15. September 2022	0,001
GX9AZQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	20. September 2022	0,001
GX9AZU	DAX® (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GX9AZY	DAX® (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GX9B0R	NASDAQ-100 Index®	Bull	USD 11750	16. September 2022	0,001
GX9B0X	DAX® (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GX9B0Z	Dow Jones Industrial Average® Index	Bull	USD 30400	21. September 2022	0,001
GX9B1S	RELX PLC	Bull	EUR 24,99634723	19. September 2022	0,001
GX9B1Z	QIAGEN N.V.	Bull	EUR 44,3643246	16. September 2022	0,001
GX9B2D	Rheinmetall AG	Bear	EUR 160,16527895	21. September 2022	0,001

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GX9B31	Autodesk, Inc.	Bull	USD 193,67626659	16. September 2022	0,001
GX9B3G	QIAGEN N.V.	Bull	EUR 43,74370454	16. September 2022	0,001
GX9B3J	ABB Ltd	Bull	CHF 25,94409171	19. September 2022	0,001
GX9B3N	Covestro AG	Bull	EUR 29,09997109	16. September 2022	0,001
GX9B3R	Adecco Group AG	Bull	CHF 28,91472504	20. September 2022	0,001
GX9B3S	IDEXX Laboratories, Inc.	Bull	USD 334,69103516	19. September 2022	0,001
GX9B4A	JD.com Inc	Bull	USD 54,36200822	21. September 2022	0,001
GX9B50	Hochtief Aktiengesellschaft	Bear	EUR 50,67706637	15. September 2022	0,001
GX9B5C	Varta AG	Bull	EUR 59,61554759	20. September 2022	0,001
GX9B69	Workday, Inc.	Bull	USD 155,97212296	15. September 2022	0,001
GX9B73	Veolia Environnement S.A.	Bull	EUR 21,28952646	19. September 2022	0,001
GX9B7A	Tesco PLC	Bull	GBP 2,25503499	20. September 2022	0,001
GX9B7D	Valero Energy Corporation	Bull	USD 104,03354969	15. September 2022	0,001
GX9B7J	Tesco PLC	Bull	GBP 2,36324854	15. September 2022	0,001
GX9B80	ThyssenKrupp AG	Bull	EUR 5,5462337	16. September 2022	0,001
GX9B83	ThyssenKrupp AG	Bull	EUR 5,45002459	21. September 2022	0,001
GX9B89	Temenos Group AG	Bull	CHF 76,89236609	16. September 2022	0,001
GX9B8B	Telefonica S.A.	Bull	EUR 3,6860647	21. September 2022	0,001
GX9B8H	United Internet AG	Bull	EUR 20,8182923	21. September 2022	0,001
GX9B8U	Stanley Black & Decker Inc.	Bull	USD 83,94261097	16. September 2022	0,001
GX9B8Y	Straumann Holding AG	Bull	CHF 98,44188138	15. September 2022	0,001
GX9B9G	Sika AG	Bull	CHF 199,19363099	16. September 2022	0,001
GX9B9M	Block, Inc.	Bull	USD 60,42075052	21. September 2022	0,001
GX9BA8	Siemens AG	Bull	EUR 100,54045039	16. September 2022	0,001
GX9BAB	Schneider Electric SE	Bull	EUR 116,88614675	20. September 2022	0,001
GX9BAK	Teleflex Inc.	Bull	USD 215,41701639	21. September 2022	0,001
GX9BAZ	Banco Santander S.A.	Bear	EUR 2,66757759	15. September 2022	0,001
GX9BB0	Safran S.A.	Bull	EUR 99,19911025	16. September 2022	0,001
GX9BB2	Rheinmetall AG	Bear	EUR 163,28071332	21. September 2022	0,001
GX9C67	NASDAQ-100 Index®	Bull	USD 11968,27	15. September 2022	0,001
GX9C69	NASDAQ-100 Index®	Bull	USD 11992,88	15. September 2022	0,001
GX9C6U	NASDAQ-100 Index®	Bull	USD 11976,52	15. September 2022	0,001
GX9C7V	NASDAQ-100 Index®	Bull	USD 11960,01	15. September 2022	0,001
GX9C8T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12660,2203455	19. September 2022	0,001
GX9C97	DAX® (Performance Index)	Bull	EUR 12636,59735669	19. September 2022	0,001
GX9C9H	NASDAQ-100 Index®	Bull	USD 11951,51	15. September 2022	0,001
GX9C9Z	DAX® (Performance Index)	Bull	EUR 12672,16196654	19. September 2022	0,001
GX9CAB	NASDAQ-100 Index®	Bull	USD 11943,02	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CE7	NASDAQ-100 Index®	Bull	USD 11984,78	15. September 2022	0,001
GX9CFM	NASDAQ-100 Index®	Bull	USD 12000,98	15. September 2022	0,001
GX9DG4	ResMed Inc.	Bull	USD 222,49620376	16. September 2022	0,001
GX9DGC	Pioneer Natural Resources Co	Bull	USD 230,39658944	20. September 2022	0,001
GX9DGD	Porsche Automobil Holding SE	Bear	EUR 71,28924322	20. September 2022	0,001
GX9DGF	PayPal Holdings, Inc.	Bull	USD 91,92428885	16. September 2022	0,001
GX9DGL	Porsche Automobil Holding SE	Bull	EUR 66,01518261	16. September 2022	0,001
GX9DGN	PayPal Holdings, Inc.	Bull	USD 93,49590089	16. September 2022	0,001
GX9DGQ	Rheinmetall AG	Bear	EUR 168,15174764	21. September 2022	0,001
GX9DGU	Relx plc	Bull	GBP 22,08162363	20. September 2022	0,001
GX9DGV	Porsche Automobil Holding SE	Bear	EUR 70,06046283	20. September 2022	0,001
GX9DGW	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 36,41268091	19. September 2022	0,001
GX9DHF	Varta AG	Bull	EUR 60,62342455	20. September 2022	0,001
GX9DHP	Palo Alto Networks, Inc.	Bull	USD 177,41141154	16. September 2022	0,001
GX9DJ5	Siemens Energy AG	Bull	EUR 12,344	16. September 2022	0,001
GX9DJ7	Bumble Inc	Bull	USD 24,69210259	16. September 2022	0,001
GX9DJB	Shop Apotheke Europe NV	Bull	EUR 48,4	15. September 2022	0,001
GX9DJG	Sartorius AG	Bull	EUR 414,347	16. September 2022	0,001
GX9DJS	BioNTech SE	Bull	USD 138,51481038	19. September 2022	0,001
GX9DJU	Ubisoft Entertainment S.A.	Bull	EUR 32,81322827	21. September 2022	0,001
GX9DK1	TeamViewer AG	Bull	EUR 9,64	15. September 2022	0,001
GX9DK3	Airbnb, Inc.	Bull	USD 113,86148233	21. September 2022	0,001
GX9DKG	DENTSPLY SIRONA Inc.	Bull	USD 31,52366058	19. September 2022	0,001
GX9DKK	Walmart Inc.	Bull	USD 132,75617105	16. September 2022	0,001
GX9DKM	Exxon Mobil Corporation	Bull	USD 93,06738619	16. September 2022	0,001
GX9DKN	Waste Management, Inc.	Bull	USD 169,97784497	16. September 2022	0,001
GX9DKP	Wacker Chemie AG	Bull	EUR 128,0698378	16. September 2022	0,001
GX9DL1	Wacker Chemie AG	Bull	EUR 137,34530304	15. September 2022	0,001
GX9DL2	Wacker Chemie AG	Bull	EUR 140,43835009	15. September 2022	0,001
GX9DLL	Valeo SA	Bull	EUR 18,22778649	16. September 2022	0,001
GX9DM4	Veolia Environnement S.A.	Bull	EUR 21,60688708	16. September 2022	0,001
GX9DM9	Valero Energy Corporation	Bull	USD 102,10464442	16. September 2022	0,001
GX9DMH	UCB S.A.	Bull	EUR 68,77912813	15. September 2022	0,001
GX9DN5	The TJX Companies, Inc.	Bull	USD 63,05120357	20. September 2022	0,001
GX9DNA	T. Rowe Price Group Inc.	Bull	USD 108,76279422	16. September 2022	0,001
GX9DNE	Teleflex Inc.	Bull	USD 226,94888198	16. September 2022	0,001
GX9DNR	Teleflex Inc.	Bull	USD 223,83100253	19. September 2022	0,001
GX9DNW	Temenos Group AG	Bull	CHF 75,4228424	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DP4	Trip.com Group Limited	Bull	USD 24,71014371	16. September 2022	0,001
GX9DPM	Synchrony Financial	Bull	USD 30,73935393	21. September 2022	0,001
GX9DPR	State Street Corporation	Bull	USD 67,87184867	21. September 2022	0,001
GX9DPT	VERBUND AG	Bull	EUR 91,19187864	15. September 2022	0,001
GX9DPX	Straumann Holding AG	Bull	CHF 97,38333148	15. September 2022	0,001
GX9DPY	STMicroelectronics N.V.	Bull	EUR 34,93462084	19. September 2022	0,001
GX9DQ6	Sempra Energy	Bull	USD 166,48488108	21. September 2022	0,001
GX9DQ8	TAL Education Group	Bull	USD 5,20194629	19. September 2022	0,001
GX9DQ9	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 39,49128796	20. September 2022	0,001
GX9DQB	Sempra Energy	Bull	USD 169,84772414	16. September 2022	0,001
GX9DQC	Solvay SA	Bull	EUR 80,08258934	16. September 2022	0,001
GX9DQJ	Sonova Holding AG	Bull	CHF 223,61459719	16. September 2022	0,001
GX9DQL	Block, Inc.	Bull	USD 64,31989102	19. September 2022	0,001
GX9DQZ	Snap Inc.	Bull	USD 11,19500768	19. September 2022	0,001
GX9DR2	Siemens AG	Bull	EUR 101,7863811	15. September 2022	0,001
GX9DRB	Schneider Electric SE	Bull	EUR 118,18181434	19. September 2022	0,001
GX9DRE	The Charles Schwab Corporation	Bull	USD 70,72941591	16. September 2022	0,001
GX9DRK	Safran S.A.	Bull	EUR 101,06899146	16. September 2022	0,001
GX9DRY	ResMed Inc.	Bull	USD 225,62092538	16. September 2022	0,001
GX9DRZ	Rockwell Automation, Inc.	Bull	USD 236,67872226	16. September 2022	0,001
GX9DS0	Renault S.A.	Bear	EUR 31,56796139	15. September 2022	0,001
GX9DS2	Vinci S.A.	Bull	EUR 91,08388352	19. September 2022	0,001
GX9DS5	Roche Holding AG	Bull	CHF 316,25562569	21. September 2022	0,001
GX9DS6	K+S AG	Bull	EUR 21,35706032	16. September 2022	0,001
GX9DSA	Autodesk, Inc.	Bull	USD 198,80039812	16. September 2022	0,001
GX9DSF	Aflac, Inc.	Bull	USD 59,48523924	16. September 2022	0,001
GX9DT1	Aalberts Industries N.V.	Bull	EUR 34,83060497	16. September 2022	0,001
GX9DT4	Agilent Technologies, Inc.	Bull	USD 128,10594077	20. September 2022	0,001
GX9DT6	Baker Hughes Company	Bull	USD 23,49866584	16. September 2022	0,001
GX9DTA	BASF SE	Bull	EUR 41,49840267	16. September 2022	0,001
GX9DTB	Ballard Power Systems Inc	Bull	USD 7,24868519	16. September 2022	0,001
GX9DTW	Abbott Laboratories	Bull	USD 102,36578062	19. September 2022	0,001
GX9DU3	Autodesk, Inc.	Bull	USD 202,61249395	15. September 2022	0,001
GX9DUC	Booking Holdings Inc.	Bull	USD 1840,01141961	21. September 2022	0,001
GX9DV2	Becton, Dickinson and Company	Bull	USD 253,53467201	16. September 2022	0,001
GX9DV6	Bechtle AG	Bull	EUR 37,43323977	21. September 2022	0,001
GX9DV8	Bechtle AG	Bull	EUR 38,17697523	19. September 2022	0,001
GX9DV9	Cadence Design Systems Inc.	Bull	USD 163,07770769	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DVB	Baxter International Inc.	Bull	USD 57,82471775	19. September 2022	0,001
GX9DVG	BASF SE	Bull	EUR 41,96387306	15. September 2022	0,001
GX9DVJ	American Express Company	Bull	USD 150,45444201	21. September 2022	0,001
GX9DVN	Baxter International Inc.	Bull	USD 56,83326519	19. September 2022	0,001
GX9DVP	Bank of America Corporation	Bull	USD 33,14273084	21. September 2022	0,001
GX9DVS	Aon PLC	Bull	USD 278,86603925	16. September 2022	0,001
GX9DW1	A SM International N.V.	Bull	EUR 263,55276178	16. September 2022	0,001
GX9DW9	Amphenol Corporation	Bull	USD 72,58149546	16. September 2022	0,001
GX9DWC	Air Products and Chemicals, Inc.	Bull	USD 245,42173467	16. September 2022	0,001
GX9DWD	Air Products and Chemicals, Inc.	Bull	USD 248,23461991	16. September 2022	0,001
GX9DWE	Aon PLC	Bull	USD 282,01803036	15. September 2022	0,001
GX9DWP	Arista Networks, Inc.	Bull	USD 118,25287472	15. September 2022	0,001
GX9DWY	Ameriprise Financial Inc.	Bull	USD 269,60505834	16. September 2022	0,001
GX9DX3	Alstom S.A.	Bull	EUR 20,09961299	16. September 2022	0,001
GX9DXL	NASDAQ-100 Index [®]	Bull	USD 12000	15. September 2022	0,001
GX9DXM	DAX [®] (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GX9DXN	DAX [®] (Performance Index)	Bull	EUR 12850	16. September 2022	0,001
GX9DXT	NASDAQ-100 Index [®]	Bull	USD 12000	15. September 2022	0,001
GX9DXY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	16. September 2022	0,001
GX9DY1	DAX [®] (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9DY3	DAX [®] (Performance Index)	Bull	EUR 12850	16. September 2022	0,001
GX9DY4	DAX [®] (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GX9DYA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	16. September 2022	0,001
GX9DYB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	16. September 2022	0,001
GX9DYC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	16. September 2022	0,001
GX9DZ6	NASDAQ-100 Index [®]	Bull	USD 12000	15. September 2022	0,001
GX9DZ7	DAX [®] (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9DZ9	DAX [®] (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GX9DZC	NASDAQ-100 Index [®]	Bull	USD 12000	15. September 2022	0,001
GX9DZR	S&P 500 [®] Index	Bull	USD 3900	15. September 2022	0,001
GX9DZT	DAX [®] (Performance Index)	Bull	EUR 12750	16. September 2022	0,001
GX9DZW	DAX [®] (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9DZX	S&P 500 [®] Index	Bull	USD 3900	15. September 2022	0,001
GX9DZY	DAX [®] (Performance Index)	Bull	EUR 12750	16. September 2022	0,001
GX9E00	S&P 500 [®] Index	Bull	USD 3900	15. September 2022	0,001
GX9E08	DAX [®] (Performance Index)	Bull	EUR 12750	16. September 2022	0,001
GX9E0C	DAX [®] (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9E0D	S&P 500 [®] Index	Bull	USD 3900	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9E0E	DAX [®] (Performance Index)	Bull	EUR 12850	16. September 2022	0,001
GX9E0F	DAX [®] (Performance Index)	Bull	EUR 12750	16. September 2022	0,001
GX9E0Q	DAX [®] (Performance Index)	Bull	EUR 12850	16. September 2022	0,001
GX9E0R	DAX [®] (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GX9E7S	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3486,88778993	16. September 2022	0,001
GX9E7X	S&P 500 [®] Index	Bull	USD 3910,26241577	15. September 2022	0,001
GX9E7Z	TecDAX [®] (Performance Index)	Bull	EUR 2892,33	16. September 2022	0,001
GX9E82	TecDAX [®] (Performance Index)	Bull	EUR 2813,96	16. September 2022	0,001
GX9E84	TecDAX [®] (Performance Index)	Bull	EUR 2866,22	16. September 2022	0,001
GX9E9H	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3460,17876882	19. September 2022	0,001
GX9EB3	MDAX [®] (Performance Index)	Bull	EUR 24482,14903373	15. September 2022	0,001
GX9EBA	CAC 40 [®] Index	Bull	EUR 6059,39	16. September 2022	0,001
GX9FP3	DAX [®] (Performance Index)	Bull	EUR 12887,00076089	16. September 2022	0,001
GX9FP5	DAX [®] (Performance Index)	Bull	EUR 12944,00416467	15. September 2022	0,001
GX9FPD	DAX [®] (Performance Index)	Bull	EUR 12919,38191918	16. September 2022	0,001
GX9FPK	DAX [®] (Performance Index)	Bull	EUR 12906,44746207	16. September 2022	0,001
GX9FPL	DAX [®] (Performance Index)	Bull	EUR 12912,91969235	16. September 2022	0,001
GX9FPM	DAX [®] (Performance Index)	Bull	EUR 12937,51258783	15. September 2022	0,001
GX9FPP	DAX [®] (Performance Index)	Bull	EUR 12925,84414601	16. September 2022	0,001
GX9FPY	DAX [®] (Performance Index)	Bull	EUR 12880,43849958	16. September 2022	0,001
GX9FPZ	DAX [®] (Performance Index)	Bull	EUR 12853,93936817	16. September 2022	0,001
GX9FQ0	DAX [®] (Performance Index)	Bull	EUR 12873,87623828	16. September 2022	0,001
GX9FQ5	DAX [®] (Performance Index)	Bull	EUR 12860,62167085	16. September 2022	0,001
GX9FQ6	DAX [®] (Performance Index)	Bull	EUR 12867,31397697	16. September 2022	0,001
GX9FQ7	DAX [®] (Performance Index)	Bull	EUR 12950,58576336	15. September 2022	0,001
GX9FQD	DAX [®] (Performance Index)	Bull	EUR 12931,02101099	15. September 2022	0,001
GX9FQG	DAX [®] (Performance Index)	Bull	EUR 12899,96522835	16. September 2022	0,001
GX9FQK	DAX [®] (Performance Index)	Bull	EUR 12893,48299462	16. September 2022	0,001
GX9FRW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12944,81436146	15. September 2022	0,001
GX9FRX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12951,38595773	15. September 2022	0,001
GX9FRZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12925,32962853	15. September 2022	0,001
GX9FS3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12918,86805897	15. September 2022	0,001
GX9FS5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12931,82120535	15. September 2022	0,001
GX9FSA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12938,31278219	15. September 2022	0,001
GX9GE5	OMV AG	Bull	EUR 39,78795004	15. September 2022	0,001
GX9GE9	OMV AG	Bull	EUR 38,98758895	15. September 2022	0,001
GX9GEK	Nvidia Corporation	Bull	USD 126,65939577	16. September 2022	0,001
GX9GEM	NetEase Inc ADR	Bull	USD 84,09449772	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GEU	Nokia Oyj	Bull	EUR 4,93201967	15. September 2022	0,001
GX9GEV	Nokia Oyj	Bull	EUR 4,52469605	19. September 2022	0,001
GX9GEX	ServiceNow Inc	Bull	USD 443,93921425	15. September 2022	0,001
GX9GF0	ServiceNow Inc	Bull	USD 435,6041597	15. September 2022	0,001
GX9GFC	Northrop Grumman Corporation	Bear	USD 507,83465905	21. September 2022	0,001
GX9GFV	LINDE PLC	Bull	USD 278,23561176	21. September 2022	0,001
GX9GFY	Eli Lilly and Company	Bull	USD 303,27107206	19. September 2022	0,001
GX9GG1	Lululemon Athletica Inc.	Bull	USD 335,06517395	16. September 2022	0,001
GX9GG2	Deutsche Lufthansa AG	Bull	EUR 5,93580136	21. September 2022	0,001
GX9GGB	Lanxess AG	Bull	EUR 31,74975478	16. September 2022	0,001
GX9GGE	Marriott International Inc.	Bull	USD 153,3370545	19. September 2022	0,001
GX9GGJ	MetLife, Inc.	Bull	USD 65,43651755	16. September 2022	0,001
GX9GGM	MasterCard Incorporated	Bull	USD 323,25218926	15. September 2022	0,001
GX9GGS	Lanxess AG	Bull	EUR 33,42507947	15. September 2022	0,001
GX9GH0	Southwest Airlines Co	Bull	USD 36,56955562	16. September 2022	0,001
GX9GHE	Mercadolibre Inc.	Bull	USD 909,26669888	16. September 2022	0,001
GX9GHJ	Marriott International Inc.	Bull	USD 155,52843383	16. September 2022	0,001
GX9GHP	Moncler S.p.A	Bull	EUR 43,4722217	16. September 2022	0,001
GX9GJB	Moncler S.p.A	Bull	EUR 42,72183813	16. September 2022	0,001
GX9GJK	MetLife, Inc.	Bull	USD 64,64583464	16. September 2022	0,001
GX9GJP	Merck KGaA	Bull	EUR 168,57745157	16. September 2022	0,001
GX9GJQ	Plug Power Inc	Bull	USD 26,52518667	20. September 2022	0,001
GX9GJV	Merck & Co., Inc.	Bull	USD 85,10805192	21. September 2022	0,001
GX9GKE	MasterCard Incorporated	Bull	USD 319,33046421	15. September 2022	0,001
GX9GKN	Motorola Solutions, Inc.	Bull	USD 239,865	15. September 2022	0,001
GX9GKZ	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 250,94392503	21. September 2022	0,001
GX9GL5	Marathon Petroleum Corporation	Bull	USD 96,91473622	15. September 2022	0,001
GX9GL9	Nasdaq, Inc.	Bull	USD 60,52890804	16. September 2022	0,001
GX9GLH	Nestlé S.A.	Bull	CHF 107,64137366	16. September 2022	0,001
GX9GLN	Plug Power Inc	Bear	USD 30,34920129	15. September 2022	0,001
GX9GLZ	3M Company	Bull	USD 114,303347	16. September 2022	0,001
GX9GM2	Newmont Corporation	Bull	USD 42,26034888	15. September 2022	0,001
GX9GM9	National Grid plc	Bull	GBP 10,22532837	16. September 2022	0,001
GX9GMK	NextEra Energy, Inc.	Bull	USD 86,50444847	15. September 2022	0,001
GX9GMS	Medtronic, PLC	Bull	USD 86,11350936	21. September 2022	0,001
GX9GMT	Merck KGaA	Bull	EUR 166,49661897	16. September 2022	0,001
GX9GUA	DAX® (Performance Index)	Bull	EUR 12700	16. September 2022	0,001
GX9GUF	DAX® (Performance Index)	Bull	EUR 12700	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GUY	DAX® (Performance Index)	Bull	EUR 12700	16. September 2022	0,001
GX9GV9	DAX® (Performance Index)	Bull	EUR 12700	16. September 2022	0,001
GX9H79	Pernod Ricard SA	Bull	EUR 182,94880416	21. September 2022	0,001
GX9H7A	Public Service Enterprise Group Inc	Bull	USD 65,16637111	20. September 2022	0,001
GX9H7G	Paycom Software, Inc.	Bull	USD 354,01415746	15. September 2022	0,001
GX9H7H	Pfizer Inc.	Bull	USD 45,55788171	19. September 2022	0,001
GX9H7P	Ørsted A/S	Bull	DKK 703,54796599	16. September 2022	0,001
GX9H7Q	The Progressive Corporation	Bull	USD 123,91146763	20. September 2022	0,001
GX9H7R	Ørsted A/S	Bull	DKK 718,13083823	15. September 2022	0,001
GX9H7W	Partners Group Holding AG	Bull	CHF 913,21205012	16. September 2022	0,001
GX9H85	PPL Corp	Bull	USD 29,02397541	15. September 2022	0,001
GX9H8F	Public Service Enterprise Group Inc	Bull	USD 66,49925111	15. September 2022	0,001
GX9H8H	Parker-Hannifin Corporation	Bull	USD 265,11483703	16. September 2022	0,001
GX9H8L	The Progressive Corporation	Bull	USD 126,55715851	16. September 2022	0,001
GX9H9C	Proximus S.A.	Bull	EUR 11,34516942	16. September 2022	0,001
GX9H9G	Regeneron Pharmaceuticals, Inc.	Bull	USD 687,30498437	19. September 2022	0,001
GX9H9N	Schneider Electric SE	Bull	EUR 119,60929193	19. September 2022	0,001
GX9HA7	Rockwell Automation, Inc.	Bull	USD 239,55701823	16. September 2022	0,001
GX9HA9	Puma SE	Bull	EUR 58,05377299	15. September 2022	0,001
GX9HAA	ResMed Inc.	Bull	USD 228,13784549	15. September 2022	0,001
GX9HAD	RELX PLC	Bull	EUR 25,65884185	16. September 2022	0,001
GX9HAE	Prosus NV	Bull	EUR 57,24926411	16. September 2022	0,001
GX9HAJ	SBM Offshore N.V.	Bull	EUR 13,60411927	19. September 2022	0,001
GX9HAL	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 37,43566746	19. September 2022	0,001
GX9HAP	K+S AG	Bull	EUR 20,90532821	16. September 2022	0,001
GX9HAS	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 39,1631653	21. September 2022	0,001
GX9HAZ	PPL Corp	Bull	USD 28,4610674	21. September 2022	0,001
GX9HB0	Kering S.A.	Bull	EUR 496,42375685	16. September 2022	0,001
GX9HB2	Safran S.A.	Bull	EUR 98,20474679	16. September 2022	0,001
GX9HB6	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 39,94820234	16. September 2022	0,001
GX9HBP	Swiss Re AG	Bull	CHF 79,17524766	21. September 2022	0,001
GX9HBU	Symrise AG	Bull	EUR 100,68703817	15. September 2022	0,001
GX9HBX	STRYKER CORP	Bull	USD 213,76176711	21. September 2022	0,001
GX9HBZ	STRYKER CORP	Bull	USD 217,48307735	19. September 2022	0,001
GX9HC3	State Street Corporation	Bull	USD 70,32903315	16. September 2022	0,001
GX9HCD	State Street Corporation	Bull	USD 69,27830057	16. September 2022	0,001
GX9HCN	Thermo Fisher Scientific, Inc.	Bull	USD 548,60163763	16. September 2022	0,001
GX9HCV	Truist Financial Corp	Bull	USD 46,49709216	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9HCZ	Teleflex Inc.	Bull	USD 232,06467539	16. September 2022	0,001
GX9HD1	TAL Education Group	Bull	USD 5,08049954	21. September 2022	0,001
GX9HDF	United Internet AG	Bull	EUR 21,09985003	19. September 2022	0,001
GX9HDR	Valeo SA	Bull	EUR 18,02021186	16. September 2022	0,001
GX9HDW	Vodafone Group Plc	Bear	GBP 1,10978645	15. September 2022	0,001
GX9HE7	Veolia Environnement S.A.	Bull	EUR 21,8999787	16. September 2022	0,001
GX9HE9	Vonovia SE	Bull	EUR 23,24003261	20. September 2022	0,001
GX9HEF	Airbnb, Inc.	Bull	USD 116,94074001	19. September 2022	0,001
GX9HEJ	Varta AG	Bull	EUR 61,72799038	20. September 2022	0,001
GX9HER	Ubisoft Entertainment S.A.	Bull	EUR 35,2258919	15. September 2022	0,001
GX9HF8	Exxon Mobil Corporation	Bull	USD 94,42366979	15. September 2022	0,001
GX9HF9	Wolters Kluwer N.V.	Bull	EUR 99,09397664	19. September 2022	0,001
GX9HFJ	Sartorius AG	Bull	EUR 422,164	15. September 2022	0,001
GX9HFM	Zoetis Inc	Bull	USD 155,07906814	19. September 2022	0,001
GX9HFT	TeamViewer AG	Bull	EUR 9,826	15. September 2022	0,001
GX9HFU	Sartorius AG	Bull	EUR 409,403	16. September 2022	0,001
GX9HFY	VERBUND AG	Bull	EUR 89,52683448	19. September 2022	0,001
GX9HGD	Rivian Automotive Inc	Bull	USD 35,88170808	20. September 2022	0,001
GX9HGE	HubSpot Inc	Bull	USD 296,88642085	16. September 2022	0,001
GX9HGG	Robinhood Markets Inc	Bull	USD 9,96278454	19. September 2022	0,001
GX9HGH	Novo Nordisk A/S	Bull	DKK 765,44576598	16. September 2022	0,001
GX9HGK	Novo Nordisk A/S	Bull	DKK 749,78644201	16. September 2022	0,001
GX9HGQ	Robinhood Markets Inc	Bull	USD 9,76232611	19. September 2022	0,001
GX9HGV	Shopify Inc.	Bull	USD 30,52404414	21. September 2022	0,001
GX9HH6	Palo Alto Networks, Inc.	Bull	USD 174,93776045	16. September 2022	0,001
GX9HH8	SMA Solar Technology AG	Bull	EUR 51,71792059	16. September 2022	0,001
GX9HHA	Shopify Inc.	Bull	USD 31,43016834	16. September 2022	0,001
GX9JJX	CAC 40® Index	Bull	EUR 6131,76	16. September 2022	0,001
GX9JME	CAC 40® Index	Bull	EUR 6180,96	15. September 2022	0,001
GX9JMG	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3456,84717795	19. September 2022	0,001
GX9JMW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12689,44554634	16. September 2022	0,001
GX9JNM	DAX® (Performance Index)	Bull	EUR 12707,23023523	16. September 2022	0,001
GX9JPR	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3525,41946963	16. September 2022	0,001
GX9K13	DAX® (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9K16	DAX® (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9K19	DAX® (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GX9K2E	DAX® (Performance Index)	Bull	EUR 12950	15. September 2022	0,001
GX9K2N	DAX® (Performance Index)	Bull	EUR 12950	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9K33	DAX® (Performance Index)	Bull	EUR 12950	15. September 2022	0,001
GX9KBZ	Williams Companies Inc.	Bull	USD 32,08410396	16. September 2022	0,001
GX9KCB	Airbnb, Inc.	Bear	USD 129,29608902	15. September 2022	0,001
GX9KCD	NIO Inc	Bull	USD 18,76317977	21. September 2022	0,001
GX9KCN	SAP SE	Bull	EUR 85,04849741	15. September 2022	0,001
GX9KCS	Swiss Life Holding AG	Bull	CHF 506,09501936	19. September 2022	0,001
GX9KCZ	Zurich Insurance Group AG	Bull	CHF 417,06186723	21. September 2022	0,001
GX9KD4	NIO Inc	Bull	USD 18,29184389	21. September 2022	0,001
GX9KDL	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 34,75132761	19. September 2022	0,001
GX9KDP	The Bank of New York Mellon Corporation	Bull	USD 43,25275166	20. September 2022	0,001
GX9KDR	Fraport AG	Bull	EUR 43,80884823	16. September 2022	0,001
GX9KDX	The Bank of New York Mellon Corporation	Bull	USD 42,33900101	21. September 2022	0,001
GX9KDY	Legrand SA	Bull	EUR 67,74170698	20. September 2022	0,001
GX9KE3	Fraport AG	Bear	EUR 46,09917057	20. September 2022	0,001
GX9KE4	Booking Holdings Inc.	Bull	USD 1899,30217448	16. September 2022	0,001
GX9KE5	Compagnie Financiere Richemont SA	Bull	CHF 103,81895493	15. September 2022	0,001
GX9KE6	CUREVAC NV	Bull	USD 8,88514766	20. September 2022	0,001
GX9KE8	JD.com Inc	Bull	USD 55,69680323	16. September 2022	0,001
GX9KEA	SGS SA	Bull	CHF 2201,75666	20. September 2022	0,001
GX9KEC	Peloton Interactive Inc.	Bull	USD 9,32125656	21. September 2022	0,001
GX9KEG	Fraport AG	Bull	EUR 43,05881663	19. September 2022	0,001
GX9KF2	Kinder Morgan Inc.	Bull	USD 17,96789858	16. September 2022	0,001
GX9KF5	Kone OYJ	Bull	EUR 39,67043544	20. September 2022	0,001
GX9KFQ	Kinder Morgan Inc.	Bull	USD 17,60547887	19. September 2022	0,001
GX9KFS	Legrand SA	Bull	EUR 71,92963877	15. September 2022	0,001
GX9KFT	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 639,5913452	15. September 2022	0,001
GX9KG4	Experian plc	Bull	GBP 26,452	16. September 2022	0,001
GX9KGJ	Sodexo S.A.	Bull	EUR 79,79699189	21. September 2022	0,001
GX9KGW	Fortum OYJ	Bear	EUR 12,09281988	20. September 2022	0,001
GX9KGX	Bayerische Motoren Werke AG (BMW)	Bull	EUR 73,49549909	16. September 2022	0,001
GX9KH6	Koninklijke KPN N.V.	Bull	EUR 2,99258659	20. September 2022	0,001
GX9KHD	Zoetis Inc	Bull	USD 158,86659062	15. September 2022	0,001
GX9KHF	Bumble Inc	Bull	USD 22,0228998	21. September 2022	0,001
GX9KHK	Experian plc	Bull	GBP 26,772	16. September 2022	0,001
GX9KHW	Hannover Rück SE	Bull	EUR 155,95764461	21. September 2022	0,001
GX9KHY	Zoom Video Communications, Inc.	Bull	USD 75,59563646	21. September 2022	0,001
GX9KHZ	American Express Company	Bull	USD 152,69984268	16. September 2022	0,001
GX9KJ0	Southwest Airlines Co	Bull	USD 34,56583604	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KJ2	LINDE PLC	Bull	USD 282,1009938	16. September 2022	0,001
GX9KJ3	Lanxess AG	Bull	EUR 32,5053386	16. September 2022	0,001
GX9KJ4	Edwards Lifesciences Corporation	Bull	USD 88,01024972	20. September 2022	0,001
GX9KJ8	K+S AG	Bull	EUR 20,53139813	16. September 2022	0,001
GX9KJA	Schneider Electric SE	Bull	EUR 123,34765791	16. September 2022	0,001
GX9KJD	Publicis Groupe SA	Bull	EUR 49,86060473	21. September 2022	0,001
GX9KJG	Zimmer Biomet Holdings Inc	Bull	USD 112,03647485	19. September 2022	0,001
GX9KJR	ResMed Inc.	Bull	USD 231,37997516	15. September 2022	0,001
GX9KJS	RWE AG	Bull	EUR 40,69903499	16. September 2022	0,001
GX9KK8	Pioneer Natural Resources Co	Bull	USD 236,4534803	16. September 2022	0,001
GX9KKJ	Orange SA	Bull	EUR 9,86757049	20. September 2022	0,001
GX9KKM	Publicis Groupe SA	Bull	EUR 50,53555677	19. September 2022	0,001
GX9KKV	Rio Tinto Plc	Bull	GBP 47,12234151	16. September 2022	0,001
GX9KKW	Ørsted A/S	Bull	DKK 695,10767744	19. September 2022	0,001
GX9KL2	Zimmer Biomet Holdings Inc	Bull	USD 110,70497174	19. September 2022	0,001
GX9KL6	Vinci S.A.	Bull	EUR 92,74831596	16. September 2022	0,001
GX9KLC	The Procter & Gamble Company	Bull	USD 137,30645524	15. September 2022	0,001
GX9KLG	L'Oréal S.A.	Bull	EUR 340,2597088	16. September 2022	0,001
GX9KLY	Kering S.A.	Bull	EUR 504,01361461	15. September 2022	0,001
GX9KM1	Kering S.A.	Bull	EUR 511,35541526	15. September 2022	0,001
GX9KM2	Proximus S.A.	Bull	EUR 11,07384205	16. September 2022	0,001
GX9KMR	Randstad Holding N.V.	Bull	EUR 46,89822437	16. September 2022	0,001
GX9KMS	Randstad Holding N.V.	Bull	EUR 46,38122945	21. September 2022	0,001
GX9KMV	Veolia Environnement S.A.	Bull	EUR 20,76062697	21. September 2022	0,001
GX9KN0	Valeo SA	Bull	EUR 18,63801879	16. September 2022	0,001
GX9KN3	Schneider Electric SE	Bull	EUR 121,65714179	16. September 2022	0,001
GX9KN6	United Internet AG	Bull	EUR 21,4475493	19. September 2022	0,001
GX9KN9	Vodafone Group Plc	Bear	GBP 1,11985633	15. September 2022	0,001
GX9KNK	VeriSign, Inc.	Bull	USD 172,092	16. September 2022	0,001
GX9KNL	Volkswagen AG	Bull	EUR 147,78214148	15. September 2022	0,001
GX9KNU	Volkswagen AG	Bull	EUR 144,78023114	16. September 2022	0,001
GX9KP3	Plug Power Inc	Bull	USD 27,30807616	19. September 2022	0,001
GX9KP7	MSCI Inc.	Bull	USD 445,01533445	19. September 2022	0,001
GX9KPA	Société Générale S.A.	Bull	EUR 23,06547652	21. September 2022	0,001
GX9KPD	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 253,41405947	19. September 2022	0,001
GX9KPG	Merck KGaA	Bull	EUR 170,36201134	16. September 2022	0,001
GX9KPP	Société Générale S.A.	Bull	EUR 23,84926768	16. September 2022	0,001
GX9KQB	NESTE OYJ	Bull	EUR 42,92668105	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KQG	ServiceNow Inc	Bull	USD 425,58796754	16. September 2022	0,001
GX9KQH	Nokia Oyj	Bull	EUR 4,5741235	19. September 2022	0,001
GX9KQX	Fresenius SE & Co KGaA	Bull	EUR 24,73818247	19. September 2022	0,001
GX9KQZ	Fresenius SE & Co KGaA	Bull	EUR 25,03840313	19. September 2022	0,001
GX9KR8	GEA Group AG	Bull	EUR 33,06902876	15. September 2022	0,001
GX9KRA	Groupe Bruxelles Lambert S.A.	Bull	EUR 74,32959687	16. September 2022	0,001
GX9KRU	General Mills, Inc.	Bear	USD 77,65024867	21. September 2022	0,001
GX9KSC	General Motors Company	Bull	USD 39,51460694	19. September 2022	0,001
GX9KSM	Grifols SA	Bull	EUR 11,36128815	21. September 2022	0,001
GX9KSN	GSK plc	Bull	GBP 13,19074406	20. September 2022	0,001
GX9KSS	Halliburton Company	Bull	USD 28,46844118	16. September 2022	0,001
GX9KT7	Heineken N.V.	Bull	EUR 89,62841441	19. September 2022	0,001
GX9KTL	Hess Corp.	Bull	USD 120,40561833	16. September 2022	0,001
GX9KTM	HelloFresh SE	Bull	EUR 24,5426031	16. September 2022	0,001
GX9KTW	Netflix, Inc.	Bear	USD 246,97113841	20. September 2022	0,001
GX9KU3	HeidelbergCement AG	Bull	EUR 45,32761403	16. September 2022	0,001
GX9KU5	Hess Corp.	Bull	USD 118,29118379	19. September 2022	0,001
GX9KU9	Henkel AG & Co KGaA	Bull	EUR 61,20289939	20. September 2022	0,001
GX9KUC	General Electric Company	Bull	USD 67,12348097	16. September 2022	0,001
GZ00XB	Align Technology, Inc.	Bull	USD 239,54518259	19. September 2022	0,001
GZ00XH	Grifols SA	Bull	EUR 11,92129697	15. September 2022	0,001
GZ00XJ	Imperial Brands PLC	Bull	GBP 18,98836981	21. September 2022	0,001
GZ00XN	HeidelbergCement AG	Bull	EUR 44,00691937	20. September 2022	0,001
GZ00YP	ING Groep N.V.	Bear	EUR 9,73916587	15. September 2022	0,001
GZ00YV	Iberdrola S.A.	Bull	EUR 10,55085485	15. September 2022	0,001
GZ00YW	Iberdrola S.A.	Bull	EUR 10,42084431	15. September 2022	0,001
GZ00Z2	Humana Inc.	Bear	USD 493,12328803	15. September 2022	0,001
GZ00Z5	Hermes International	Bull	EUR 1258,32447684	15. September 2022	0,001
GZ00ZT	Hannover Rück SE	Bull	EUR 158,33818933	19. September 2022	0,001
GZ010S	KBC Groep N.V.	Bear	EUR 55,24860934	16. September 2022	0,001
GZ010V	Ubisoft Entertainment S.A.	Bull	EUR 33,42789446	19. September 2022	0,001
GZ0116	United Internet AG	Bull	EUR 22,15271769	15. September 2022	0,001
GZ0117	Koninklijke KPN N.V.	Bull	EUR 3,09033621	15. September 2022	0,001
GZ0119	Visa Inc. - Class A	Bull	USD 198,02629	15. September 2022	0,001
GZ011B	Veolia Environnement S.A.	Bull	EUR 22,31242746	15. September 2022	0,001
GZ011D	The Hartford Financial Services Group, Inc.	Bull	USD 64,68739445	19. September 2022	0,001
GZ011H	Keysight Technologies, Inc	Bull	USD 166,16128782	15. September 2022	0,001
GZ011V	KBC Groep N.V.	Bear	EUR 56,01765144	20. September 2022	0,001

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GZ012B	Intesa Sanpaolo S.p.A.	Bull	EUR 1,82232039	21. September 2022	0,001
GZ012H	UCB S.A.	Bull	EUR 69,74661949	15. September 2022	0,001
GZ012Z	Lululemon Athletica Inc.	Bull	USD 319,72600395	21. September 2022	0,001
GZ0134	Intesa Sanpaolo S.p.A.	Bear	EUR 1,92967388	15. September 2022	0,001
GZ0138	Terna Group	Bull	EUR 6,9633952	19. September 2022	0,001
GZ013A	Talanx AG	Bull	EUR 38,71156111	19. September 2022	0,001
GZ013B	Talanx AG	Bull	EUR 38,215698	20. September 2022	0,001
GZ013F	Hermes International	Bull	EUR 1278,07580283	15. September 2022	0,001
GZ013Q	UBS Group AG	Bull	CHF 15,7260862	19. September 2022	0,001
GZ013R	Rivian Automotive Inc	Bull	USD 37,55656741	19. September 2022	0,001
GZ013U	Rivian Automotive Inc	Bull	USD 34,94667712	21. September 2022	0,001
GZ013X	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 21,75347525	21. September 2022	0,001
GZ014A	UBS Group AG	Bull	CHF 15,53601264	19. September 2022	0,001
GZ014C	Just Eat Takeaway.com N.V.	Bull	EUR 16,15347955	19. September 2022	0,001
GZ014J	Coinbase Global Inc	Bull	USD 72,84883612	19. September 2022	0,001
GZ014Q	LINDE PLC	Bull	EUR 283,62970248	16. September 2022	0,001
GZ014S	Varta AG	Bull	EUR 62,96296945	15. September 2022	0,001
GZ014V	NIO Inc	Bull	USD 19,70888332	21. September 2022	0,001
GZ0151	NIO Inc	Bear	USD 22,50486021	15. September 2022	0,001
GZ0153	AIXTRON SE	Bull	EUR 24,35121055	16. September 2022	0,001
GZ0158	Air Liquide SA	Bull	EUR 120,75206441	16. September 2022	0,001
GZ015G	Aegon N.V.	Bear	EUR 4,75645983	20. September 2022	0,001
GZ0162	ACS, Actividades de Construcción y Servicios, S.A.	Bull	EUR 22,64261122	19. September 2022	0,001
GZ0168	Koninklijke Ahold Delhaize N.V.	Bull	EUR 27,24605293	20. September 2022	0,001
GZ016A	United Parcel Service, Inc.	Bull	USD 180,88802096	16. September 2022	0,001
GZ016D	Koninklijke Ahold Delhaize N.V.	Bull	EUR 27,80225258	15. September 2022	0,001
GZ016H	Accenture plc	Bull	USD 267,81539073	20. September 2022	0,001
GZ016P	Accor S.A.	Bull	EUR 23,80106268	21. September 2022	0,001
GZ016R	ABN AMRO Bank N.V.	Bull	EUR 10,20705	21. September 2022	0,001
GZ01DG	DAX® (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GZ01DK	NASDAQ-100 Index®	Bull	USD 12000	15. September 2022	0,001
GZ01DL	DAX® (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GZ01DR	S&P 500® Index	Bull	USD 3820	21. September 2022	0,001
GZ01DW	DAX® (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GZ01DY	DAX® (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GZ01E1	DAX® (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GZ01E6	DAX® (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GZ01E8	NASDAQ-100 Index®	Bull	USD 12000	15. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01E9	NASDAQ-100 Index®	Bull	USD 12000	15. September 2022	0,001
GZ01EA	DAX® (Performance Index)	Bull	EUR 12900	16. September 2022	0,001
GZ01EQ	S&P 500® Index	Bull	USD 3880	16. September 2022	0,001
GZ01ER	DAX® (Performance Index)	Bull	EUR 12800	16. September 2022	0,001
GZ01FA	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GZ01FG	NASDAQ-100 Index®	Bull	USD 12000	15. September 2022	0,001
GZ01FL	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GZ01FW	S&P 500® Index	Bull	USD 3900	15. September 2022	0,001
GZ01G3	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GZ01G4	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GZ01G5	S&P 500® Index	Bull	USD 3900	15. September 2022	0,001
GZ01G9	S&P 500® Index	Bull	USD 3900	15. September 2022	0,001
GZ01J4	S&P 500® Index	Bull	USD 3900	15. September 2022	0,001
GZ0252	AEX-Index®	Bull	EUR 668,34212273	16. September 2022	0,001
GZ029L	CAC 40® Index	Bull	EUR 6082,31	16. September 2022	0,001
GZ029X	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 84,77855625	21. September 2022	0,001
GZ02BL	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3501,3797891	16. September 2022	0,001
GZ02MM	Firstenergy	Bull	USD 40,846	15. September 2022	0,001
GZ02MS	Grupo Ferrovial SA	Bull	EUR 24,677	16. September 2022	0,001
GZ02NM	Williams Companies Inc.	Bull	USD 32,99483854	15. September 2022	0,001
GZ02P1	Exxon Mobil Corporation	Bull	USD 96,21143712	15. September 2022	0,001
GZ02P2	Williams Companies Inc.	Bull	USD 32,55953966	16. September 2022	0,001
GZ02P3	Wolters Kluwer N.V.	Bull	EUR 100,31111494	16. September 2022	0,001
GZ02P7	Verizon Communications Inc.	Bull	USD 40,95543725	15. September 2022	0,001
GZ02PD	Zimmer Biomet Holdings Inc	Bull	USD 114,31301401	16. September 2022	0,001
GZ02PE	Vonovia SE	Bull	EUR 24,01227895	15. September 2022	0,001
GZ02PV	Mercedes-Benz Group AG	Bull	EUR 56,77352703	16. September 2022	0,001
GZ02Q4	Pernod Ricard SA	Bull	EUR 186,49770006	15. September 2022	0,001
GZ02QE	Plug Power Inc	Bull	USD 27,0174506	20. September 2022	0,001
GZ02QG	Porsche Automobil Holding SE	Bear	EUR 70,52515506	20. September 2022	0,001
GZ02QS	Publicis Groupe SA	Bull	EUR 51,5494406	19. September 2022	0,001
GZ02QW	Proximus S.A.	Bull	EUR 11,77280504	16. September 2022	0,001
GZ02QY	Pioneer Natural Resources Co	Bull	USD 240,05032678	16. September 2022	0,001
GZ02R0	Porsche Automobil Holding SE	Bear	EUR 73,03391555	20. September 2022	0,001
GZ02R6	Pioneer Natural Resources Co	Bull	USD 244,50603997	15. September 2022	0,001
GZ02R7	Barrick Gold Corporation	Bull	USD 15,32245972	15. September 2022	0,001
GZ02RR	Eiffage S.A.	Bull	EUR 89,995	16. September 2022	0,001
GZ02RY	Fortinet, Inc.	Bull	USD 50,162	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ02S5	Eiffage S.A.	Bull	EUR 88,884	16. September 2022	0,001
GZ02YK	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 143,16	15. September 2022	0,001
GZ02YL	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	15. September 2022	0,001
GZ02YM	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	15. September 2022	0,001
GZ02YN	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115,5	15. September 2022	0,001
GZ02YP	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115	15. September 2022	0,001
GZ048V	NASDAQ-100 Index®	Bear	USD 11999,92	21. September 2022	0,001
GZ048Y	CAC 40® Index	Bull	EUR 6109,92	16. September 2022	0,001
GZ048Z	NASDAQ-100 Index®	Bear	USD 11933,87	19. September 2022	0,001
GZ0490	NASDAQ-100 Index®	Bear	USD 12061,15	21. September 2022	0,001
GZ0493	NASDAQ-100 Index®	Bear	USD 12044,22	21. September 2022	0,001
GZ0495	NASDAQ-100 Index®	Bear	USD 11712,43	16. September 2022	0,001
GZ0497	NASDAQ-100 Index®	Bear	USD 11875,46	19. September 2022	0,001
GZ0498	NASDAQ-100 Index®	Bear	USD 11911,59	19. September 2022	0,001
GZ0499	NASDAQ-100 Index®	Bear	USD 11863,69	16. September 2022	0,001
GZ049C	NASDAQ-100 Index®	Bear	USD 11782,99	16. September 2022	0,001
GZ049D	NASDAQ-100 Index®	Bear	USD 11555,63	16. September 2022	0,001
GZ049E	NASDAQ-100 Index®	Bear	USD 11887,95	19. September 2022	0,001
GZ049G	NASDAQ-100 Index®	Bear	USD 11472,22	16. September 2022	0,001
GZ049H	NASDAQ-100 Index®	Bear	USD 11599,21	16. September 2022	0,001
GZ049J	NASDAQ-100 Index®	Bear	USD 11954,3	19. September 2022	0,001
GZ049K	NASDAQ-100 Index®	Bear	USD 11900,45	19. September 2022	0,001
GZ049L	NASDAQ-100 Index®	Bear	USD 11801,4	16. September 2022	0,001
GZ049M	CAC 40® Index	Bull	EUR 6151,27	16. September 2022	0,001
GZ049N	NASDAQ-100 Index®	Bear	USD 11971,75	21. September 2022	0,001
GZ049Q	NASDAQ-100 Index®	Bear	USD 11944,08	19. September 2022	0,001
GZ049S	CAC 40® Index	Bull	EUR 5987,56	19. September 2022	0,001
GZ049T	NASDAQ-100 Index®	Bear	USD 11764,58	16. September 2022	0,001
GZ049U	NASDAQ-100 Index®	Bear	USD 11686,36	16. September 2022	0,001
GZ049V	NASDAQ-100 Index®	Bear	USD 11834,43	16. September 2022	0,001
GZ049W	NASDAQ-100 Index®	Bear	USD 11849,06	16. September 2022	0,001
GZ049Z	TecDAX® (Performance Index)	Bull	EUR 2809,73	16. September 2022	0,001
GZ04A0	NASDAQ-100 Index®	Bear	USD 12035,5	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04A1	NASDAQ-100 Index®	Bull	USD 12358,12	16. September 2022	0,001
GZ04A3	NASDAQ-100 Index®	Bear	USD 11922,73	19. September 2022	0,001
GZ04A5	NASDAQ-100 Index®	Bear	USD 11738,51	16. September 2022	0,001
GZ04A6	NASDAQ-100 Index®	Bear	USD 11642,78	16. September 2022	0,001
GZ04A7	NASDAQ-100 Index®	Bear	USD 11962,2	21. September 2022	0,001
GZ04AF	NASDAQ-100 Index®	Bull	USD 12451,59	16. September 2022	0,001
GZ04AL	NASDAQ-100 Index®	Bull	USD 12407,38	16. September 2022	0,001
GZ04AM	NASDAQ-100 Index®	Bull	USD 12820,93	16. September 2022	0,001
GZ04AP	NASDAQ-100 Index®	Bull	USD 12741,8	16. September 2022	0,001
GZ04AQ	NASDAQ-100 Index®	Bull	USD 12583,54	16. September 2022	0,001
GZ04AR	NASDAQ-100 Index®	Bull	USD 12469,86	16. September 2022	0,001
GZ04AS	NASDAQ-100 Index®	Bull	USD 12248,16	16. September 2022	0,001
GZ04AT	NASDAQ-100 Index®	Bull	USD 12436,85	16. September 2022	0,001
GZ04AU	NASDAQ-100 Index®	Bull	USD 12557,83	16. September 2022	0,001
GZ04AV	NASDAQ-100 Index®	Bull	USD 12422,12	16. September 2022	0,001
GZ04AW	NASDAQ-100 Index®	Bull	USD 12394,72	16. September 2022	0,001
GZ04AX	NASDAQ-100 Index®	Bull	USD 12304,53	16. September 2022	0,001
GZ04AY	NASDAQ-100 Index®	Bull	USD 12662,67	16. September 2022	0,001
GZ04AZ	NASDAQ-100 Index®	Bull	USD 12382,07	16. September 2022	0,001
GZ04B0	NASDAQ-100 Index®	Bull	USD 12369,41	16. September 2022	0,001
GZ04B1	NASDAQ-100 Index®	Bull	USD 12275,58	16. September 2022	0,001
GZ04B2	NASDAQ-100 Index®	Bull	USD 12335,54	16. September 2022	0,001
GZ04B3	NASDAQ-100 Index®	Bull	USD 12346,83	16. September 2022	0,001
GZ04B4	NASDAQ-100 Index®	Bull	USD 12325,21	16. September 2022	0,001
GZ04B5	NASDAQ-100 Index®	Bull	USD 12204,83	16. September 2022	0,001
GZ04B6	NASDAQ-100 Index®	Bull	USD 12294,88	16. September 2022	0,001
GZ04B7	NASDAQ-100 Index®	Bull	USD 12314,87	16. September 2022	0,001
GZ04B8	NASDAQ-100 Index®	Bull	USD 12266,44	16. September 2022	0,001
GZ04B9	NASDAQ-100 Index®	Bull	USD 12257,3	16. September 2022	0,001
GZ04BA	NASDAQ-100 Index®	Bear	USD 11305,4	16. September 2022	0,001
GZ04BB	NASDAQ-100 Index®	Bear	USD 11981,31	21. September 2022	0,001
GZ04BC	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,86	16. September 2022	0,001
GZ04BD	NASDAQ-100 Index®	Bull	USD 12230,61	16. September 2022	0,001
GZ04BE	NASDAQ-100 Index®	Bull	USD 12213,34	16. September 2022	0,001
GZ04BF	NASDAQ-100 Index®	Bull	USD 12221,84	16. September 2022	0,001
GZ04BG	NASDAQ-100 Index®	Bull	USD 12196,33	16. September 2022	0,001
GZ04BH	NASDAQ-100 Index®	Bull	USD 12146,7	16. September 2022	0,001
GZ04BJ	NASDAQ-100 Index®	Bull	USD 12188	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04BK	NASDAQ-100 Index®	Bull	USD 12105,76	16. September 2022	0,001
GZ04BM	NASDAQ-100 Index®	Bull	USD 12179,68	16. September 2022	0,001
GZ04BN	NASDAQ-100 Index®	Bull	USD 12171,35	16. September 2022	0,001
GZ04BP	NASDAQ-100 Index®	Bull	USD 12163,14	16. September 2022	0,001
GZ04BR	NASDAQ-100 Index®	Bull	USD 12138,52	16. September 2022	0,001
GZ04BS	NASDAQ-100 Index®	Bull	USD 12089,25	16. September 2022	0,001
GZ04BT	NASDAQ-100 Index®	Bull	USD 12113,96	16. September 2022	0,001
GZ04BW	NASDAQ-100 Index®	Bull	USD 12080,95	16. September 2022	0,001
GZ04BX	NASDAQ-100 Index®	Bull	USD 12064,19	16. September 2022	0,001
GZ04BY	NASDAQ-100 Index®	Bull	USD 12072,65	16. September 2022	0,001
GZ04C1	NASDAQ-100 Index®	Bull	USD 12097,55	16. September 2022	0,001
GZ04C3	NASDAQ-100 Index®	Bull	USD 12130,35	16. September 2022	0,001
GZ04C7	AEX-Index®	Bull	EUR 672,33	16. September 2022	0,001
GZ04C8	NASDAQ-100 Index®	Bear	USD 12052,68	21. September 2022	0,001
GZ04C9	NASDAQ-100 Index®	Bear	USD 11819,8	16. September 2022	0,001
GZ04CA	NASDAQ-100 Index®	Bear	USD 12026,78	21. September 2022	0,001
GZ04CB	NASDAQ-100 Index®	Bull	USD 12239,38	16. September 2022	0,001
GZ04CC	NASDAQ-100 Index®	Bear	USD 12008,99	21. September 2022	0,001
GZ04CE	NASDAQ-100 Index®	Bull	USD 12285,23	16. September 2022	0,001
GZ04CF	NASDAQ-100 Index®	Bull	USD 12154,92	16. September 2022	0,001
GZ04CG	NASDAQ-100 Index®	Bull	USD 12122,17	16. September 2022	0,001
GZ04CH	NASDAQ-100 Index®	Bear	USD 11990,86	21. September 2022	0,001
GZ04CJ	NASDAQ-100 Index®	Bull	USD 12055,72	16. September 2022	0,001
GZ04CN	NASDAQ-100 Index®	Bear	USD 12018,06	21. September 2022	0,001
GZ04ES	Delivery Hero SE	Bull	EUR 45,23	16. September 2022	0,001
GZ04EW	Chevron Corporation	Bull	USD 158,58	16. September 2022	0,001
GZ04EY	CSX Corporation	Bull	USD 30,72	16. September 2022	0,001
GZ04F0	DuPont de Nemours, Inc.	Bull	USD 54,79	16. September 2022	0,001
GZ04F2	Deutsche Bank AG	Bear	EUR 9,16557841	20. September 2022	0,001
GZ04F3	Credit Suisse Group AG	Bull	CHF 4,8917859	20. September 2022	0,001
GZ04F7	Salesforce Inc.	Bull	USD 157,73	16. September 2022	0,001
GZ04FA	CRH plc	Bear	GBP 31,17026894	20. September 2022	0,001
GZ04FC	Compass Group Plc	Bull	GBP 18,58968527	20. September 2022	0,001
GZ04FH	Unicredit S.p.A.	Bull	EUR 10,5858719	19. September 2022	0,001
GZ04FK	Chevron Corporation	Bull	USD 156,14	16. September 2022	0,001
GZ04FM	Cognizant Technology Solutions Corporation	Bear	USD 62,9526037	19. September 2022	0,001
GZ04FN	Deutsche Börse AG	Bull	EUR 166,650813	19. September 2022	0,001
GZ04FQ	Salesforce Inc.	Bull	USD 154,73	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04FS	Cintas Corp	Bear	USD 410,41022172	21. September 2022	0,001
GZ04FU	Discover Financial Services	Bear	USD 101,17	16. September 2022	0,001
GZ04G0	CRH plc	Bull	GBP 29,98061182	20. September 2022	0,001
GZ04G1	Dollar General Corporation	Bear	USD 247,17645943	21. September 2022	0,001
GZ04G6	Humana Inc.	Bear	USD 473,66	16. September 2022	0,001
GZ04G8	Delta Air Lines, Inc.	Bull	USD 31,96	16. September 2022	0,001
GZ04G9	Delta Air Lines, Inc.	Bull	USD 31,20718521	21. September 2022	0,001
GZ04GA	Deutsche Bank AG	Bull	EUR 8,8269343	21. September 2022	0,001
GZ04GD	Credit Suisse Group AG	Bull	CHF 5,01	16. September 2022	0,001
GZ04GK	HSBC Holdings plc	Bear	GBP 5,34	16. September 2022	0,001
GZ04GZ	Hermes International	Bull	EUR 1228,33	16. September 2022	0,001
GZ04H2	Hormel Foods Corporation	Bear	USD 46,98874686	21. September 2022	0,001
GZ04H4	HP Inc.	Bull	USD 26,53	16. September 2022	0,001
GZ04H7	Hilton Worldwide Holdings Inc.	Bull	USD 129,8	16. September 2022	0,001
GZ04H9	HeidelbergCement AG	Bull	EUR 44,9	16. September 2022	0,001
GZ04HQ	Halliburton Company	Bull	USD 28,93	16. September 2022	0,001
GZ04HS	Halliburton Company	Bull	USD 29,69	16. September 2022	0,001
GZ04HT	Halliburton Company	Bull	USD 27,42777082	19. September 2022	0,001
GZ04HU	HelloFresh SE	Bull	EUR 23,59180595	21. September 2022	0,001
GZ04HY	Grifols SA	Bull	EUR 11,49446195	19. September 2022	0,001
GZ04HZ	HCA Healthcare Inc.	Bull	USD 204,63129344	20. September 2022	0,001
GZ04J2	Global Payments Inc.	Bull	USD 130,29	16. September 2022	0,001
GZ04J6	Global Payments Inc.	Bull	USD 126,006	19. September 2022	0,001
GZ04J8	General Motors Company	Bull	USD 39,03938085	20. September 2022	0,001
GZ04JB	Barrick Gold Corporation	Bull	USD 14,9	16. September 2022	0,001
GZ04JD	Corning Incorporated	Bull	USD 32,47	16. September 2022	0,001
GZ04JH	Galapagos N.V	Bull	EUR 48,22	16. September 2022	0,001
GZ04JK	Givaudan SA	Bull	CHF 2906,4648276	19. September 2022	0,001
GZ04JR	Fortum OYJ	Bear	EUR 10,3	16. September 2022	0,001
GZ04JU	Gilead Sciences, Inc.	Bull	USD 63,61217594	21. September 2022	0,001
GZ04JY	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 33,0041857	19. September 2022	0,001
GZ04K3	General Mills, Inc.	Bear	USD 76,22174596	21. September 2022	0,001
GZ04K5	GEA Group AG	Bull	EUR 32,56	16. September 2022	0,001
GZ04KC	Eiffage S.A.	Bull	EUR 86,834	21. September 2022	0,001
GZ04KE	Fortinet, Inc.	Bull	USD 50,91	16. September 2022	0,001
GZ04KQ	Hilton Worldwide Holdings Inc.	Bull	USD 132,32	16. September 2022	0,001
GZ04KU	HCA Healthcare Inc.	Bull	USD 200,01036012	21. September 2022	0,001
GZ04L2	Firstenergy	Bull	USD 40,49	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04L5	Exor N.V.	Bear	EUR 65,426	19. September 2022	0,001
GZ04LH	FedEx Corp.	Bull	USD 201,47	16. September 2022	0,001
GZ04LL	Edwards Lifesciences Corporation	Bull	USD 90,339732	19. September 2022	0,001
GZ04LM	FedEx Corp.	Bull	USD 197,92	16. September 2022	0,001
GZ04LP	The Home Depot, Inc.	Bear	USD 281,0348476	19. September 2022	0,001
GZ04LQ	Edwards Lifesciences Corporation	Bull	USD 92,32	16. September 2022	0,001
GZ04LR	E.ON SE	Bull	EUR 8,69	16. September 2022	0,001
GZ04LS	Experian plc	Bull	GBP 25,93	21. September 2022	0,001
GZ04LU	Fiserv, Inc.	Bull	USD 101,95	20. September 2022	0,001
GZ04LV	Eaton Corporation PLC	Bull	USD 139,3	16. September 2022	0,001
GZ04LY	EssilorLuxottica SA	Bull	EUR 150,07	16. September 2022	0,001
GZ04M0	Eaton Corporation PLC	Bull	USD 137,28	16. September 2022	0,001
GZ04M1	Fiserv, Inc.	Bull	USD 103,28	16. September 2022	0,001
GZ04M2	Erste Group Bank AG	Bear	EUR 26,15	16. September 2022	0,001
GZ04M7	E.ON SE	Bull	EUR 8,57	16. September 2022	0,001
GZ04M8	EOG Resources Inc.	Bull	USD 124,17	16. September 2022	0,001
GZ04MF	ENI S.p.A.	Bull	EUR 11,59	16. September 2022	0,001
GZ04MJ	Darden Restaurants	Bull	USD 128,39	16. September 2022	0,001
GZ04MP	Enel S.p.A.	Bull	EUR 4,83	16. September 2022	0,001
GZ04MQ	EOG Resources Inc.	Bull	USD 121,42	16. September 2022	0,001
GZ04MU	Edison International	Bull	USD 67,89	16. September 2022	0,001
GZ04MV	Edison International	Bull	USD 67,07	16. September 2022	0,001
GZ04MX	Engie	Bull	EUR 12,5638308	19. September 2022	0,001
GZ04N5	DXC Technology Company	Bull	USD 26,98	16. September 2022	0,001
GZ04N6	Dollar Tree, Inc.	Bear	USD 142,96162833	19. September 2022	0,001
GZ04N9	DXC Technology Company	Bull	USD 26,27	16. September 2022	0,001
GZ04NC	Ford Motor Company	Bull	USD 13,08057016	20. September 2022	0,001
GZ04NF	Delivery Hero SE	Bull	EUR 43,83248914	19. September 2022	0,001
GZ04NG	The Walt Disney Company	Bull	USD 109,74	16. September 2022	0,001
GZ04NH	Electronic Arts Inc.	Bull	USD 125,26	16. September 2022	0,001
GZ04NK	Delivery Hero SE	Bull	EUR 46,65	16. September 2022	0,001
GZ04NM	Dollar Tree, Inc.	Bear	USD 140,61	16. September 2022	0,001
GZ04NP	Danaher Corporation	Bull	USD 286,33	16. September 2022	0,001
GZ04NW	EssilorLuxottica SA	Bull	EUR 147,23	16. September 2022	0,001
GZ04NX	Danaher Corporation	Bull	USD 282,53	16. September 2022	0,001
GZ04NY	Edenred S.A.	Bull	EUR 50,19	16. September 2022	0,001
GZ04P2	Erste Group Bank AG	Bull	EUR 25,00617494	21. September 2022	0,001
GZ04P3	Deere & Company	Bull	USD 355,46	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04P4	Deutsche Post AG	Bull	EUR 35,12	16. September 2022	0,001
GZ04P9	Deutsche Börse AG	Bull	EUR 168,451362	19. September 2022	0,001
GZ04PA	Compass Group Plc	Bull	GBP 18,35195101	21. September 2022	0,001
GZ04PD	Engie	Bull	EUR 12,82	16. September 2022	0,001
GZ04PF	DXC Technology Company	Bear	USD 28,39140948	20. September 2022	0,001
GZ04PN	ABN AMRO Bank N.V.	Bull	EUR 10,13514931	21. September 2022	0,001
GZ04PQ	Agilent Technologies, Inc.	Bull	USD 131,32	16. September 2022	0,001
GZ04PR	Anheuser-Busch InBev SA/NV	Bear	EUR 50,3812973	20. September 2022	0,001
GZ04PW	The Allstate Corporation	Bear	USD 127,59	16. September 2022	0,001
GZ04Q4	ACS, Actividades de Construcción y Servicios, S.A.	Bull	EUR 22,47038242	20. September 2022	0,001
GZ04Q7	Accor S.A.	Bear	EUR 25,01071544	20. September 2022	0,001
GZ04QD	ABN AMRO Bank N.V.	Bear	EUR 10,47	16. September 2022	0,001
GZ04QF	Anglo American PLC	Bull	GBP 27,78	16. September 2022	0,001
GZ04QK	Continental AG	Bull	EUR 55,33	16. September 2022	0,001
GZ04QT	Darden Restaurants	Bear	USD 132,6709811	19. September 2022	0,001
GZ04QU	ConocoPhillips	Bull	USD 115,64	16. September 2022	0,001
GZ04QW	ConocoPhillips	Bull	USD 113,39	16. September 2022	0,001
GZ04QY	Centerpoint Energy Inc.	Bull	USD 32,01	16. September 2022	0,001
GZ04R1	The Cooper Companies, Inc.	Bull	USD 299,02	16. September 2022	0,001
GZ04R7	Julius Baer Group Ltd	Bear	CHF 49,11426777	20. September 2022	0,001
GZ04RA	Chipotle Mexican Grill, Inc.	Bull	USD 1699,61	16. September 2022	0,001
GZ04RB	Continental AG	Bear	EUR 57,58502473	20. September 2022	0,001
GZ04RF	Capital One Financial Corporation	Bear	USD 102,94534604	21. September 2022	0,001
GZ04RN	CNH Industrial N.V.	Bull	EUR 11,94	16. September 2022	0,001
GZ04RY	CNH Industrial N.V.	Bull	EUR 11,63451632	19. September 2022	0,001
GZ04S1	Cigna Corporation	Bear	USD 291,50018987	21. September 2022	0,001
GZ04S8	Citizens Financial Group, Inc.	Bull	USD 36,3775134	19. September 2022	0,001
GZ04SA	Accor S.A.	Bull	EUR 24,05556006	21. September 2022	0,001
GZ04SG	Comcast Corporation	Bull	USD 33,27899001	21. September 2022	0,001
GZ04SH	Comcast Corporation	Bull	USD 33,9036344	20. September 2022	0,001
GZ04SK	Charter Communications, Inc.	Bull	USD 377,78	16. September 2022	0,001
GZ04T2	Ceconomy AG	Bull	EUR 1,48	16. September 2022	0,001
GZ04T5	Conagra Brands Inc.	Bear	USD 34,54212739	21. September 2022	0,001
GZ04T9	Cadence Design Systems Inc.	Bear	USD 170,52546695	21. September 2022	0,001
GZ04TA	Hugo Boss AG	Bull	EUR 53,04	16. September 2022	0,001
GZ04TB	Carnival Plc	Bull	GBP 7,47538668	21. September 2022	0,001
GZ04TD	Carnival Corporation	Bull	USD 10,30969601	21. September 2022	0,001
GZ04TH	Carnival Plc	Bear	GBP 7,92	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04TJ	Caterpillar Inc.	Bull	USD 181,72	16. September 2022	0,001
GZ04TN	Carrefour S.A.	Bull	EUR 15,88137447	21. September 2022	0,001
GZ04TQ	Crédit Agricole S.A.	Bull	EUR 9,33	16. September 2022	0,001
GZ04TT	Conagra Brands Inc.	Bear	USD 34,1594073	19. September 2022	0,001
GZ04TU	Crédit Agricole S.A.	Bull	EUR 9,51	16. September 2022	0,001
GZ04TV	Beyond Meat, Inc.	Bull	USD 16,12107382	20. September 2022	0,001
GZ04TW	Carrefour S.A.	Bull	EUR 16,39	16. September 2022	0,001
GZ04TY	BT Group plc	Bull	GBP 1,38087273	20. September 2022	0,001
GZ04TZ	Bouygues S.A.	Bull	EUR 29,45	16. September 2022	0,001
GZ04U4	Hugo Boss AG	Bull	EUR 54,71	16. September 2022	0,001
GZ04U6	Bayerische Motoren Werke AG (BMW)	Bull	EUR 72,82	16. September 2022	0,001
GZ04UJ	BNP Paribas S.A.	Bull	EUR 49,31	16. September 2022	0,001
GZ04UM	Ballard Power Systems Inc	Bull	USD 7,38	16. September 2022	0,001
GZ04UP	Baker Hughes Company	Bull	USD 24,94	16. September 2022	0,001
GZ04US	Baker Hughes Company	Bull	USD 24,48	16. September 2022	0,001
GZ04UT	Brown-Forman Corporation	Bull	USD 70,83	16. September 2022	0,001
GZ04UU	Booking Holdings Inc.	Bull	USD 1927,6	16. September 2022	0,001
GZ04UW	The Bank of New York Mellon Corporation	Bear	USD 44,47362453	19. September 2022	0,001
GZ04UX	BIOGEN INC.	Bear	USD 209,9699	19. September 2022	0,001
GZ04V3	BHP Group Limited	Bear	GBP 22,88794247	20. September 2022	0,001
GZ04V6	Franklin Resources, Inc.	Bull	USD 23,96	16. September 2022	0,001
GZ04VB	Beiersdorf AG	Bull	EUR 101,32933429	19. September 2022	0,001
GZ04VE	Barclays PLC	Bear	GBP 1,7395536	20. September 2022	0,001
GZ04VF	Carnival Plc	Bear	GBP 8,14	16. September 2022	0,001
GZ04VG	Bechtle AG	Bull	EUR 39,77	16. September 2022	0,001
GZ04VH	Capgemini SE	Bull	EUR 175,58	16. September 2022	0,001
GZ04VP	BNP Paribas S.A.	Bull	EUR 48,40795339	21. September 2022	0,001
GZ04VS	AstraZeneca Plc	Bull	GBP 100,05212732	20. September 2022	0,001
GZ04VT	Bayer AG	Bull	EUR 52,52	16. September 2022	0,001
GZ04VY	British American Tobacco plc.	Bear	GBP 34,87	16. September 2022	0,001
GZ04W3	BAE Systems plc	Bear	GBP 7,84584765	21. September 2022	0,001
GZ04W6	Bouygues S.A.	Bull	EUR 29,1	16. September 2022	0,001
GZ04WA	Barclays PLC	Bull	GBP 1,66131238	21. September 2022	0,001
GZ04WD	Bank of America Corporation	Bear	USD 34,52936695	19. September 2022	0,001
GZ04WN	The Boeing Company	Bull	USD 146,41	16. September 2022	0,001
GZ04WR	AXA S.A.	Bull	EUR 24,49244374	21. September 2022	0,001
GZ04WT	AutoZone Inc.	Bear	USD 2193,96548653	19. September 2022	0,001
GZ04WU	AtoS	Bull	EUR 8,65	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04WY	ASML Holding N.V.	Bull	EUR 470,28	16. September 2022	0,001
GZ04X2	Aptiv PLC	Bull	USD 93,05	16. September 2022	0,001
GZ04X3	Aptiv PLC	Bull	USD 95,43	16. September 2022	0,001
GZ04X4	A SM International N.V.	Bull	EUR 269,86	16. September 2022	0,001
GZ04XB	Arista Networks, Inc.	Bull	USD 119,96	16. September 2022	0,001
GZ04XC	ANSYS Inc.	Bull	USD 242,61	16. September 2022	0,001
GZ04XN	Amazon.com, Inc.	Bull	USD 125,87	16. September 2022	0,001
GZ04XR	Ameriprise Financial Inc.	Bull	USD 273,6	16. September 2022	0,001
GZ04XT	Advanced Micro Devices, Inc.	Bull	USD 76,35	16. September 2022	0,001
GZ04Y0	Amadeus IT Group S.A.	Bull	EUR 51,15	16. September 2022	0,001
GZ04YB	Julius Baer Group Ltd	Bull	CHF 47,53697584	19. September 2022	0,001
GZ04YH	AIXTRON SE	Bear	EUR 25,80367311	21. September 2022	0,001
GZ04YM	American International Group, Inc.	Bull	USD 53,25	16. September 2022	0,001
GZ04YS	Ageas N.V./S.A.	Bear	EUR 39,8	16. September 2022	0,001
GZ04YT	Ageas N.V./S.A.	Bear	EUR 40,51119764	21. September 2022	0,001
GZ04YZ	Aegon N.V.	Bear	EUR 4,70772893	20. September 2022	0,001
GZ04Z7	Aeroports de Paris SA	Bull	EUR 130,26	16. September 2022	0,001
GZ04Z9	Aeroports de Paris SA	Bear	EUR 135,09735833	20. September 2022	0,001
GZ04ZA	adidas AG	Bull	EUR 136,25	16. September 2022	0,001
GZ04ZD	Archer-Daniels-Midland Company	Bear	USD 87,7050883	21. September 2022	0,001
GZ04ZH	BHP Group Limited	Bull	GBP 22,07	16. September 2022	0,001
GZ04ZK	AIXTRON SE	Bull	EUR 23,97729114	19. September 2022	0,001
GZ04ZS	Bechtle AG	Bull	EUR 38,79	16. September 2022	0,001
GZ04ZT	Bechtle AG	Bull	EUR 36,86429813	21. September 2022	0,001
GZ05A9	DAX [®] (Performance Index)	Bull	EUR 13200	16. September 2022	0,001
GZ05AD	DAX [®] (Performance Index)	Bull	EUR 13150	16. September 2022	0,001
GZ05AF	DAX [®] (Performance Index)	Bear	EUR 12850	19. September 2022	0,001
GZ05AG	DAX [®] (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ05AH	DAX [®] (Performance Index)	Bull	EUR 13050	16. September 2022	0,001
GZ05AJ	DAX [®] (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ05AN	NASDAQ-100 Index [®]	Bull	USD 12100	16. September 2022	0,001
GZ05AW	DAX [®] (Performance Index)	Bull	EUR 13150	16. September 2022	0,001
GZ05AY	DAX [®] (Performance Index)	Bull	EUR 13200	16. September 2022	0,001
GZ05AZ	DAX [®] (Performance Index)	Bear	EUR 12850	19. September 2022	0,001
GZ05B0	DAX [®] (Performance Index)	Bull	EUR 13100	16. September 2022	0,001
GZ05B1	DAX [®] (Performance Index)	Bear	EUR 12850	19. September 2022	0,001
GZ05B3	S&P 500 [®] Index	Bull	USD 3940	16. September 2022	0,001
GZ05B6	DAX [®] (Performance Index)	Bear	EUR 12850	19. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ05B7	DAX® (Performance Index)	Bull	EUR 13150	16. September 2022	0,001
GZ05B8	DAX® (Performance Index)	Bear	EUR 12850	19. September 2022	0,001
GZ05B9	DAX® (Performance Index)	Bull	EUR 13150	16. September 2022	0,001
GZ05BB	DAX® (Performance Index)	Bull	EUR 13250	16. September 2022	0,001
GZ05BC	DAX® (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ05BE	DAX® (Performance Index)	Bull	EUR 13050	16. September 2022	0,001
GZ05BF	DAX® (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ05BJ	DAX® (Performance Index)	Bull	EUR 13050	16. September 2022	0,001
GZ05BL	DAX® (Performance Index)	Bull	EUR 13050	16. September 2022	0,001
GZ05BZ	Dow Jones Industrial Average® Index	Bull	USD 31000	16. September 2022	0,001
GZ05C0	DAX® (Performance Index)	Bull	EUR 13250	16. September 2022	0,001
GZ05C4	DAX® (Performance Index)	Bull	EUR 13150	16. September 2022	0,001
GZ05C5	Dow Jones Industrial Average® Index	Bull	USD 31000	16. September 2022	0,001
GZ05C6	DAX® (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ05C8	Dow Jones Industrial Average® Index	Bull	USD 31000	16. September 2022	0,001
GZ05CA	DAX® (Performance Index)	Bull	EUR 13100	16. September 2022	0,001
GZ05CB	DAX® (Performance Index)	Bull	EUR 13150	16. September 2022	0,001
GZ05CC	DAX® (Performance Index)	Bull	EUR 13200	16. September 2022	0,001
GZ05CD	DAX® (Performance Index)	Bull	EUR 13100	16. September 2022	0,001
GZ05CE	DAX® (Performance Index)	Bull	EUR 13250	16. September 2022	0,001
GZ05CF	DAX® (Performance Index)	Bull	EUR 13050	16. September 2022	0,001
GZ05CG	DAX® (Performance Index)	Bull	EUR 13100	16. September 2022	0,001
GZ05CH	DAX® (Performance Index)	Bull	EUR 13100	16. September 2022	0,001
GZ05CJ	DAX® (Performance Index)	Bull	EUR 13250	16. September 2022	0,001
GZ05CK	DAX® (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ05CL	DAX® (Performance Index)	Bear	EUR 12850	19. September 2022	0,001
GZ05CP	DAX® (Performance Index)	Bull	EUR 13200	16. September 2022	0,001
GZ05CR	DAX® (Performance Index)	Bull	EUR 13100	16. September 2022	0,001
GZ05CS	DAX® (Performance Index)	Bull	EUR 13250	16. September 2022	0,001
GZ05CT	DAX® (Performance Index)	Bull	EUR 13200	16. September 2022	0,001
GZ05CV	DAX® (Performance Index)	Bull	EUR 13050	16. September 2022	0,001
GZ05CY	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05D1	S&P 500® Index	Bull	USD 3800	21. September 2022	0,001
GZ05D8	NASDAQ-100 Index®	Bull	USD 11700	21. September 2022	0,001
GZ05DA	S&P 500® Index	Bull	USD 3880	16. September 2022	0,001
GZ05DC	S&P 500® Index	Bull	USD 3880	16. September 2022	0,001
GZ05DE	NASDAQ-100 Index®	Bull	USD 11850	16. September 2022	0,001
GZ05DF	DAX® (Performance Index)	Bull	EUR 13200	16. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ05DK	NASDAQ-100 Index®	Bull	USD 11750	16. September 2022	0,001
GZ05DN	S&P 500® Index	Bull	USD 3850	16. September 2022	0,001
GZ05DR	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05DU	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05E3	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05E8	NASDAQ-100 Index®	Bull	USD 11700	21. September 2022	0,001
GZ05EB	NASDAQ-100 Index®	Bull	USD 11900	16. September 2022	0,001
GZ05EF	S&P 500® Index	Bull	USD 3920	16. September 2022	0,001
GZ05EG	NASDAQ-100 Index®	Bull	USD 11800	16. September 2022	0,001
GZ05EH	NASDAQ-100 Index®	Bull	USD 11700	21. September 2022	0,001
GZ05EN	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05EQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	16. September 2022	0,001
GZ05ER	NASDAQ-100 Index®	Bull	USD 11900	16. September 2022	0,001
GZ05ET	S&P 500® Index	Bull	USD 3860	16. September 2022	0,001
GZ05EU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	16. September 2022	0,001
GZ05EW	NASDAQ-100 Index®	Bull	USD 11800	16. September 2022	0,001
GZ05EX	NASDAQ-100 Index®	Bull	USD 11800	16. September 2022	0,001
GZ05F0	NASDAQ-100 Index®	Bull	USD 12050	16. September 2022	0,001
GZ05F1	NASDAQ-100 Index®	Bull	USD 11900	16. September 2022	0,001
GZ05F3	S&P 500® Index	Bull	USD 3940	16. September 2022	0,001
GZ05F5	NASDAQ-100 Index®	Bull	USD 11950	16. September 2022	0,001
GZ05F6	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05F7	DAX® (Performance Index)	Bull	EUR 13000	16. September 2022	0,001
GZ05FF	S&P 500® Index	Bull	USD 3940	16. September 2022	0,001
GZ05FJ	S&P 500® Index	Bull	USD 3940	16. September 2022	0,001
GZ05FS	S&P 500® Index	Bull	USD 3940	16. September 2022	0,001
GZ05FT	NASDAQ-100 Index®	Bull	USD 12100	16. September 2022	0,001
GZ05FV	NASDAQ-100 Index®	Bull	USD 12100	16. September 2022	0,001
GZ05FW	NASDAQ-100 Index®	Bull	USD 12100	16. September 2022	0,001
GZ05FX	NASDAQ-100 Index®	Bull	USD 12100	16. September 2022	0,001
GZ05G1	DAX® (Performance Index)	Bull	EUR 13250	16. September 2022	0,001
GZ05G2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	16. September 2022	0,001
GZ0673	NASDAQ-100 Index®	Bear	USD 11353,23	19. September 2022	0,001
GZ0675	NASDAQ-100 Index®	Bear	USD 11588,41	19. September 2022	0,001
GZ0676	MDAX® (Performance Index)	Bull	EUR 23884,9	19. September 2022	0,001
GZ0677	NASDAQ-100 Index®	Bear	USD 11725,94	19. September 2022	0,001
GZ0679	NASDAQ-100 Index®	Bear	USD 11694,81	19. September 2022	0,001
GZ067A	NASDAQ-100 Index®	Bear	USD 11632,12	19. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ067B	NASDAQ-100 Index [®]	Bear	USD 11572,09	19. September 2022	0,001
GZ067D	NASDAQ-100 Index [®]	Bear	USD 11611,45	19. September 2022	0,001
GZ067E	NASDAQ-100 Index [®]	Bear	USD 11673,89	19. September 2022	0,001
GZ067G	NASDAQ-100 Index [®]	Bear	USD 11405,43	19. September 2022	0,001
GZ067H	NASDAQ-100 Index [®]	Bear	USD 11622,97	19. September 2022	0,001
GZ067J	NASDAQ-100 Index [®]	Bear	USD 11748,95	19. September 2022	0,001
GZ067L	NASDAQ-100 Index [®]	Bear	USD 11687,83	19. September 2022	0,001
GZ067N	TecDAX [®] (Performance Index)	Bull	EUR 2861,81	19. September 2022	0,001
GZ067P	NASDAQ-100 Index [®]	Bear	USD 11650,43	19. September 2022	0,001
GZ067T	NASDAQ-100 Index [®]	Bull	USD 12150,48	19. September 2022	0,001
GZ067U	NASDAQ-100 Index [®]	Bull	USD 12068,77	19. September 2022	0,001
GZ067X	NASDAQ-100 Index [®]	Bear	USD 11680,86	19. September 2022	0,001
GZ067Z	NASDAQ-100 Index [®]	Bear	USD 11713,99	19. September 2022	0,001
GZ0680	NASDAQ-100 Index [®]	Bear	USD 11484,91	19. September 2022	0,001
GZ0681	NASDAQ-100 Index [®]	Bear	USD 11658,25	19. September 2022	0,001
GZ0682	NASDAQ-100 Index [®]	Bear	USD 11731,92	19. September 2022	0,001
GZ0688	NASDAQ-100 Index [®]	Bull	USD 12249,53	19. September 2022	0,001
GZ068A	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3463,74	19. September 2022	0,001
GZ068B	EURO STOXX [®] Banks (Price EUR) Index	Bull	EUR 85,7	19. September 2022	0,001
GZ068C	EURO STOXX [®] Banks (Price EUR) Index	Bull	EUR 84,92725884	21. September 2022	0,001
GZ068F	NASDAQ-100 Index [®]	Bull	USD 12084,87	19. September 2022	0,001
GZ068J	NASDAQ-100 Index [®]	Bull	USD 12018,38	19. September 2022	0,001
GZ068L	NASDAQ-100 Index [®]	Bull	USD 11863,94	19. September 2022	0,001
GZ068M	NASDAQ-100 Index [®]	Bull	USD 12041,25	19. September 2022	0,001
GZ068N	NASDAQ-100 Index [®]	Bull	USD 12052,68	19. September 2022	0,001
GZ068P	NASDAQ-100 Index [®]	Bull	USD 12100,96	19. September 2022	0,001
GZ068Q	NASDAQ-100 Index [®]	Bull	USD 11842,99	19. September 2022	0,001
GZ068R	NASDAQ-100 Index [®]	Bull	USD 11982,78	19. September 2022	0,001
GZ068S	NASDAQ-100 Index [®]	Bull	USD 12009,15	19. September 2022	0,001
GZ068T	NASDAQ-100 Index [®]	Bull	USD 11869,26	19. September 2022	0,001
GZ068V	NASDAQ-100 Index [®]	Bull	USD 12200,01	19. September 2022	0,001
GZ068W	NASDAQ-100 Index [®]	Bull	USD 11999,93	19. September 2022	0,001
GZ068X	NASDAQ-100 Index [®]	Bull	USD 11974,86	19. September 2022	0,001
GZ068Y	NASDAQ-100 Index [®]	Bull	USD 11939,28	19. September 2022	0,001
GZ068Z	NASDAQ-100 Index [®]	Bull	USD 11848,2	19. September 2022	0,001
GZ0690	NASDAQ-100 Index [®]	Bull	USD 11990,7	19. September 2022	0,001
GZ0691	NASDAQ-100 Index [®]	Bull	USD 11914,26	19. September 2022	0,001
GZ0692	NASDAQ-100 Index [®]	Bull	USD 11959,88	19. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0693	NASDAQ-100 Index®	Bull	USD 11908,22	19. September 2022	0,001
GZ0694	NASDAQ-100 Index®	Bull	USD 12029,81	19. September 2022	0,001
GZ0695	NASDAQ-100 Index®	Bull	USD 11902,5	19. September 2022	0,001
GZ0696	NASDAQ-100 Index®	Bull	USD 11945,75	19. September 2022	0,001
GZ0697	NASDAQ-100 Index®	Bull	USD 11885,56	19. September 2022	0,001
GZ0698	NASDAQ-100 Index®	Bull	USD 11920,3	19. September 2022	0,001
GZ0699	NASDAQ-100 Index®	Bull	USD 11896,78	19. September 2022	0,001
GZ069A	NASDAQ-100 Index®	Bull	USD 11926,34	19. September 2022	0,001
GZ069B	NASDAQ-100 Index®	Bull	USD 11891,05	19. September 2022	0,001
GZ069C	NASDAQ-100 Index®	Bull	USD 11880,07	19. September 2022	0,001
GZ069D	NASDAQ-100 Index®	Bull	USD 11858,62	19. September 2022	0,001
GZ069E	NASDAQ-100 Index®	Bull	USD 11837,85	19. September 2022	0,001
GZ069F	NASDAQ-100 Index®	Bear	USD 11786,41	19. September 2022	0,001
GZ069G	NASDAQ-100 Index®	Bull	USD 11827,56	19. September 2022	0,001
GZ069H	NASDAQ-100 Index®	Bull	USD 11853,41	19. September 2022	0,001
GZ069K	NASDAQ-100 Index®	Bear	USD 11641,28	19. September 2022	0,001
GZ069L	NASDAQ-100 Index®	Bear	USD 11457,64	19. September 2022	0,001
GZ069M	NASDAQ-100 Index®	Bear	USD 11707,59	19. September 2022	0,001
GZ069N	NASDAQ-100 Index®	Bear	USD 11512,18	19. September 2022	0,001
GZ069P	NASDAQ-100 Index®	Bear	USD 11759,86	19. September 2022	0,001
GZ069Q	NASDAQ-100 Index®	Bear	USD 11775,92	19. September 2022	0,001
GZ069R	NASDAQ-100 Index®	Bull	USD 11832,7	19. September 2022	0,001
GZ069S	NASDAQ-100 Index®	Bear	USD 11796,8	19. September 2022	0,001
GZ069T	NASDAQ-100 Index®	Bear	USD 11801,93	19. September 2022	0,001
GZ069U	NASDAQ-100 Index®	Bear	USD 11807,07	19. September 2022	0,001
GZ069V	NASDAQ-100 Index®	Bear	USD 11737,6	19. September 2022	0,001
GZ069W	NASDAQ-100 Index®	Bear	USD 11765,32	19. September 2022	0,001
GZ069X	NASDAQ-100 Index®	Bear	USD 11770,62	19. September 2022	0,001
GZ069Y	NASDAQ-100 Index®	Bear	USD 11791,61	19. September 2022	0,001
GZ069Z	NASDAQ-100 Index®	Bear	USD 11812,2	19. September 2022	0,001
GZ06A0	NASDAQ-100 Index®	Bear	USD 11781,22	19. September 2022	0,001
GZ06A1	NASDAQ-100 Index®	Bear	USD 11743,28	19. September 2022	0,001
GZ06A2	NASDAQ-100 Index®	Bear	USD 11666,07	19. September 2022	0,001
GZ06A3	NASDAQ-100 Index®	Bear	USD 11822,44	19. September 2022	0,001
GZ06A4	NASDAQ-100 Index®	Bear	USD 11754,41	19. September 2022	0,001
GZ06A5	NASDAQ-100 Index®	Bull	USD 11874,59	19. September 2022	0,001
GZ06A6	NASDAQ-100 Index®	Bear	USD 11701,2	19. September 2022	0,001
GZ06A7	NASDAQ-100 Index®	Bear	USD 11719,96	19. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06A8	NASDAQ-100 Index®	Bear	USD 11599,93	19. September 2022	0,001
GZ06A9	NASDAQ-100 Index®	Bear	USD 11301,02	19. September 2022	0,001
GZ06AB	NASDAQ-100 Index®	Bull	USD 11932,81	19. September 2022	0,001
GZ06AC	Apple Inc.	Bear	USD 154,17	19. September 2022	0,001
GZ06AD	Covestro AG	Bear	EUR 30,21	19. September 2022	0,001
GZ06AG	Apple Inc.	Bear	USD 157,18681253	20. September 2022	0,001
GZ06AH	ABN AMRO Bank N.V.	Bull	EUR 10,34105124	20. September 2022	0,001
GZ06AL	Agilent Technologies, Inc.	Bull	USD 130,27	19. September 2022	0,001
GZ06AR	ABN AMRO Bank N.V.	Bear	EUR 10,73	19. September 2022	0,001
GZ06AS	Adecco Group AG	Bear	CHF 30,20604435	20. September 2022	0,001
GZ06AY	Archer-Daniels-Midland Company	Bear	USD 85,44	19. September 2022	0,001
GZ06B3	Adobe Inc.	Bull	USD 289,18035681	20. September 2022	0,001
GZ06B4	Accor S.A.	Bull	EUR 24,33	19. September 2022	0,001
GZ06B8	Ameren Corporation	Bear	USD 92,66624174	21. September 2022	0,001
GZ06BF	Anglo American PLC	Bear	GBP 28,26740151	20. September 2022	0,001
GZ06BM	Aflac, Inc.	Bear	USD 60,62961264	20. September 2022	0,001
GZ06BP	Automatic Data Processing	Bear	USD 235,91387838	21. September 2022	0,001
GZ06BR	American International Group, Inc.	Bull	USD 52,83	19. September 2022	0,001
GZ06BU	Compagnie Financiere Richemont SA	Bull	CHF 100,51	19. September 2022	0,001
GZ06BW	Citizens Financial Group, Inc.	Bull	USD 36,81	19. September 2022	0,001
GZ06C0	Cadence Design Systems Inc.	Bear	USD 167,63728654	20. September 2022	0,001
GZ06C1	Carnival Corporation	Bear	USD 11,04	19. September 2022	0,001
GZ06CJ	Crédit Agricole S.A.	Bull	EUR 9,32	19. September 2022	0,001
GZ06CL	Cadence Design Systems Inc.	Bear	USD 164,7	19. September 2022	0,001
GZ06CP	BNP Paribas S.A.	Bull	EUR 47,82104609	21. September 2022	0,001
GZ06CQ	BP Plc	Bear	GBP 4,61983201	20. September 2022	0,001
GZ06CX	Crédit Agricole S.A.	Bull	EUR 9,15236823	21. September 2022	0,001
GZ06D4	Bechtle AG	Bull	EUR 38,85	19. September 2022	0,001
GZ06D5	Hugo Boss AG	Bear	EUR 54,48343092	20. September 2022	0,001
GZ06DA	Baker Hughes Company	Bull	USD 23,75	19. September 2022	0,001
GZ06DB	adidas AG	Bull	EUR 133,53	19. September 2022	0,001
GZ06DC	Brown-Forman Corporation	Bear	USD 71,39313782	21. September 2022	0,001
GZ06DD	Booking Holdings Inc.	Bull	USD 1865,31	19. September 2022	0,001
GZ06DM	Baidu, Inc.	Bull	USD 123,11	19. September 2022	0,001
GZ06DP	BHP Group Limited	Bear	GBP 22,44949549	20. September 2022	0,001
GZ06DZ	Carnival Plc	Bull	GBP 7,97229854	21. September 2022	0,001
GZ06E5	Bank of America Corporation	Bull	USD 33,50887809	21. September 2022	0,001
GZ06EC	Carnival Plc	Bull	GBP 7,73222933	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06EK	Baxter International Inc.	Bull	USD 56,21822852	20. September 2022	0,001
GZ06EM	Arista Networks, Inc.	Bear	USD 118,59212593	21. September 2022	0,001
GZ06EN	Amundi SA	Bull	EUR 48,46	19. September 2022	0,001
GZ06EQ	ASML Holding N.V.	Bear	EUR 472,60912119	21. September 2022	0,001
GZ06EW	Bristol-Myers Squibb Company	Bull	USD 69,4420924	20. September 2022	0,001
GZ06F6	Amadeus IT Group S.A.	Bull	EUR 50,79	19. September 2022	0,001
GZ06F7	Applied Materials, Inc.	Bear	USD 89,19	19. September 2022	0,001
GZ06FB	Advanced Micro Devices, Inc.	Bear	USD 77,18	19. September 2022	0,001
GZ06FD	Applied Materials, Inc.	Bear	USD 91,16870415	21. September 2022	0,001
GZ06FJ	AIXTRON SE	Bear	EUR 24,8998412	21. September 2022	0,001
GZ06FP	AIXTRON SE	Bear	EUR 25,49959651	21. September 2022	0,001
GZ06FV	EOG Resources Inc.	Bull	USD 117,15	19. September 2022	0,001
GZ06G3	The Estee Lauder Companies Inc.	Bull	USD 239,13	19. September 2022	0,001
GZ06GA	Consolidated Edison	Bear	USD 98,6859976	21. September 2022	0,001
GZ06GP	Bayerische Motoren Werke AG (BMW)	Bear	EUR 75,84	19. September 2022	0,001
GZ06GQ	Deutsche Post AG	Bull	EUR 34,9	19. September 2022	0,001
GZ06GR	Danaher Corporation	Bull	USD 272,56611023	20. September 2022	0,001
GZ06GU	Align Technology, Inc.	Bull	USD 242,26	19. September 2022	0,001
GZ06GZ	Barrick Gold Corporation	Bear	USD 15,39	19. September 2022	0,001
GZ06H0	Akzo Nobel N.V.	Bear	EUR 61,13	19. September 2022	0,001
GZ06HB	Cintas Corp	Bear	USD 403,81	19. September 2022	0,001
GZ06HN	Deere & Company	Bear	USD 362,39	19. September 2022	0,001
GZ06HP	Deutsche Bank AG	Bull	EUR 8,73274459	21. September 2022	0,001
GZ06HQ	Delta Air Lines, Inc.	Bull	USD 32,35	19. September 2022	0,001
GZ06HR	Deutsche Bank AG	Bull	EUR 8,91280118	21. September 2022	0,001
GZ06HW	Cisco Systems, Inc.	Bull	USD 41,87341954	21. September 2022	0,001
GZ06HZ	CRH plc	Bull	GBP 29,69020883	21. September 2022	0,001
GZ06J1	Copart Inc.	Bear	USD 111,68616203	21. September 2022	0,001
GZ06J2	Delivery Hero SE	Bull	EUR 42,94	19. September 2022	0,001
GZ06J8	Unicredit S.p.A.	Bear	EUR 10,9783713	20. September 2022	0,001
GZ06JD	The Cooper Companies, Inc.	Bull	USD 285,47	19. September 2022	0,001
GZ06JE	Cancom SE	Bull	EUR 26,15447456	20. September 2022	0,001
GZ06JM	ConocoPhillips	Bull	USD 110,87	19. September 2022	0,001
GZ06JT	Centene Corp	Bull	USD 83,85	19. September 2022	0,001
GZ06JU	Continental AG	Bear	EUR 56,23	19. September 2022	0,001
GZ06JY	Capital One Financial Corporation	Bull	USD 100,14	19. September 2022	0,001
GZ06JZ	Cummins Inc.	Bear	USD 213,32	19. September 2022	0,001
GZ06K0	Chipotle Mexican Grill, Inc.	Bull	USD 1675,65960731	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06K2	CNH Industrial N.V.	Bull	EUR 11,86	19. September 2022	0,001
GZ06K4	Comcast Corporation	Bull	USD 33,04150646	21. September 2022	0,001
GZ06KF	The Clorox Company	Bear	USD 143,82017177	21. September 2022	0,001
GZ06KM	Charter Communications, Inc.	Bull	USD 357,40454048	21. September 2022	0,001
GZ06KQ	Deutsche Post AG	Bull	EUR 34,48	19. September 2022	0,001
GZ06KS	Delta Air Lines, Inc.	Bull	USD 31,62101178	21. September 2022	0,001
GZ06KU	Comcast Corporation	Bear	USD 34,24	19. September 2022	0,001
GZ06LB	DAX [®] (Performance Index)	Bear	EUR 12800	19. September 2022	0,001
GZ06LC	DAX [®] (Performance Index)	Bear	EUR 12750	19. September 2022	0,001
GZ06LD	DAX [®] (Performance Index)	Bear	EUR 12800	19. September 2022	0,001
GZ06LE	DAX [®] (Performance Index)	Bear	EUR 12700	19. September 2022	0,001
GZ06LF	DAX [®] (Performance Index)	Bear	EUR 12700	19. September 2022	0,001
GZ06LG	DAX [®] (Performance Index)	Bear	EUR 12650	19. September 2022	0,001
GZ06LH	DAX [®] (Performance Index)	Bear	EUR 12700	19. September 2022	0,001
GZ06LJ	DAX [®] (Performance Index)	Bull	EUR 12900	19. September 2022	0,001
GZ06LK	DAX [®] (Performance Index)	Bull	EUR 12850	19. September 2022	0,001
GZ06LL	DAX [®] (Performance Index)	Bull	EUR 12950	19. September 2022	0,001
GZ06LM	DAX [®] (Performance Index)	Bull	EUR 13000	19. September 2022	0,001
GZ06LN	DAX [®] (Performance Index)	Bear	EUR 12700	19. September 2022	0,001
GZ06LP	DAX [®] (Performance Index)	Bull	EUR 12950	19. September 2022	0,001
GZ06LQ	DAX [®] (Performance Index)	Bear	EUR 12650	19. September 2022	0,001
GZ06LR	DAX [®] (Performance Index)	Bear	EUR 12750	19. September 2022	0,001
GZ06LS	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ06LT	DAX [®] (Performance Index)	Bear	EUR 12750	19. September 2022	0,001
GZ06LU	DAX [®] (Performance Index)	Bear	EUR 12700	19. September 2022	0,001
GZ06LV	DAX [®] (Performance Index)	Bull	EUR 12900	19. September 2022	0,001
GZ06LW	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06LX	DAX [®] (Performance Index)	Bull	EUR 12900	19. September 2022	0,001
GZ06LY	DAX [®] (Performance Index)	Bull	EUR 13000	19. September 2022	0,001
GZ06LZ	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06M0	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06M1	DAX [®] (Performance Index)	Bull	EUR 12850	19. September 2022	0,001
GZ06M2	DAX [®] (Performance Index)	Bull	EUR 12850	19. September 2022	0,001
GZ06M3	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ06M5	DAX [®] (Performance Index)	Bear	EUR 12650	19. September 2022	0,001
GZ06M7	DAX [®] (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GZ06M8	DAX [®] (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GZ06MB	Dow Jones Industrial Average [®] Index	Bull	USD 30300	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06MC	DAX [®] (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GZ06MD	DAX [®] (Performance Index)	Bear	EUR 12750	19. September 2022	0,001
GZ06ME	DAX [®] (Performance Index)	Bear	EUR 12650	19. September 2022	0,001
GZ06MF	DAX [®] (Performance Index)	Bull	EUR 12550	21. September 2022	0,001
GZ06MG	DAX [®] (Performance Index)	Bull	EUR 12850	19. September 2022	0,001
GZ06MH	DAX [®] (Performance Index)	Bear	EUR 12750	19. September 2022	0,001
GZ06MK	DAX [®] (Performance Index)	Bull	EUR 12900	19. September 2022	0,001
GZ06ML	DAX [®] (Performance Index)	Bull	EUR 12900	19. September 2022	0,001
GZ06MM	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06MN	DAX [®] (Performance Index)	Bull	EUR 13000	19. September 2022	0,001
GZ06MP	DAX [®] (Performance Index)	Bull	EUR 12850	19. September 2022	0,001
GZ06MQ	DAX [®] (Performance Index)	Bear	EUR 12800	19. September 2022	0,001
GZ06MR	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ06MT	DAX [®] (Performance Index)	Bear	EUR 12800	19. September 2022	0,001
GZ06MU	DAX [®] (Performance Index)	Bear	EUR 12650	19. September 2022	0,001
GZ06MV	DAX [®] (Performance Index)	Bull	EUR 13000	19. September 2022	0,001
GZ06MW	DAX [®] (Performance Index)	Bull	EUR 12950	19. September 2022	0,001
GZ06MX	S&P 500 [®] Index	Bull	USD 3820	21. September 2022	0,001
GZ06N8	DAX [®] (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GZ06NB	DAX [®] (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GZ06NC	DAX [®] (Performance Index)	Bull	EUR 12650	19. September 2022	0,001
GZ06NL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	19. September 2022	0,001
GZ06NQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	19. September 2022	0,001
GZ06NR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	19. September 2022	0,001
GZ06NS	S&P 500 [®] Index	Bull	USD 3820	21. September 2022	0,001
GZ06NY	DAX [®] (Performance Index)	Bear	EUR 12700	19. September 2022	0,001
GZ06PG	DAX [®] (Performance Index)	Bull	EUR 13000	19. September 2022	0,001
GZ06PH	DAX [®] (Performance Index)	Bear	EUR 12750	19. September 2022	0,001
GZ06PJ	DAX [®] (Performance Index)	Bull	EUR 12950	19. September 2022	0,001
GZ06PK	DAX [®] (Performance Index)	Bear	EUR 12800	19. September 2022	0,001
GZ06PL	DAX [®] (Performance Index)	Bear	EUR 12800	19. September 2022	0,001
GZ06PM	DAX [®] (Performance Index)	Bull	EUR 12900	19. September 2022	0,001
GZ06PN	Dow Jones Industrial Average [®] Index	Bull	USD 30400	21. September 2022	0,001
GZ06PP	S&P 500 [®] Index	Bull	USD 3840	19. September 2022	0,001
GZ06PQ	S&P 500 [®] Index	Bull	USD 3840	19. September 2022	0,001
GZ06PX	NASDAQ-100 Index [®]	Bull	USD 11750	21. September 2022	0,001
GZ06PZ	NASDAQ-100 Index [®]	Bull	USD 11750	21. September 2022	0,001
GZ06Q0	DAX [®] (Performance Index)	Bull	EUR 12750	19. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06Q2	S&P 500 [®] Index	Bull	USD 3840	19. September 2022	0,001
GZ06Q3	Dow Jones Industrial Average [®] Index	Bull	USD 30600	19. September 2022	0,001
GZ06Q7	S&P 500 [®] Index	Bull	USD 3820	21. September 2022	0,001
GZ06Q8	Dow Jones Industrial Average [®] Index	Bull	USD 30500	20. September 2022	0,001
GZ06QA	S&P 500 [®] Index	Bull	USD 3840	19. September 2022	0,001
GZ06QC	DAX [®] (Performance Index)	Bull	EUR 12700	19. September 2022	0,001
GZ06QD	DAX [®] (Performance Index)	Bull	EUR 12750	19. September 2022	0,001
GZ06QH	DAX [®] (Performance Index)	Bull	EUR 12700	19. September 2022	0,001
GZ06QJ	DAX [®] (Performance Index)	Bull	EUR 12750	19. September 2022	0,001
GZ06QK	DAX [®] (Performance Index)	Bull	EUR 12700	19. September 2022	0,001
GZ06QL	DAX [®] (Performance Index)	Bull	EUR 12700	19. September 2022	0,001
GZ06QN	Dow Jones Industrial Average [®] Index	Bear	USD 31000	19. September 2022	0,001
GZ06QQ	Dow Jones Industrial Average [®] Index	Bull	USD 30700	19. September 2022	0,001
GZ06QR	S&P 500 [®] Index	Bull	USD 3840	19. September 2022	0,001
GZ06QT	DAX [®] (Performance Index)	Bull	EUR 13000	19. September 2022	0,001
GZ06QU	DAX [®] (Performance Index)	Bear	EUR 12650	19. September 2022	0,001
GZ06R0	S&P 500 [®] Index	Bull	USD 3860	19. September 2022	0,001
GZ06R1	DAX [®] (Performance Index)	Bull	EUR 12750	19. September 2022	0,001
GZ06R2	S&P 500 [®] Index	Bull	USD 3860	19. September 2022	0,001
GZ06R3	S&P 500 [®] Index	Bull	USD 3860	19. September 2022	0,001
GZ06R4	S&P 500 [®] Index	Bull	USD 3820	21. September 2022	0,001
GZ06R5	S&P 500 [®] Index	Bull	USD 3860	19. September 2022	0,001
GZ06R6	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06R8	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06R9	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06RA	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06RB	DAX [®] (Performance Index)	Bull	EUR 12750	19. September 2022	0,001
GZ06RC	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06RD	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06RF	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06RH	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06RJ	Dow Jones Industrial Average [®] Index	Bear	USD 31000	19. September 2022	0,001
GZ06RK	DAX [®] (Performance Index)	Bear	EUR 12850	19. September 2022	0,001
GZ06RL	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ06RM	DAX [®] (Performance Index)	Bull	EUR 12800	19. September 2022	0,001
GZ06RN	S&P 500 [®] Index	Bear	USD 3900	19. September 2022	0,001
GZ06RQ	Dow Jones Industrial Average [®] Index	Bear	USD 31000	19. September 2022	0,001
GZ06RS	DAX [®] (Performance Index)	Bear	EUR 12900	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06RT	Dow Jones Industrial Average® Index	Bear	USD 30800	19. September 2022	0,001
GZ06RU	NASDAQ-100 Index®	Bear	USD 12000	21. September 2022	0,001
GZ06RV	NASDAQ-100 Index®	Bear	USD 12000	21. September 2022	0,001
GZ06RW	DAX® (Performance Index)	Bull	EUR 12750	19. September 2022	0,001
GZ06RX	Dow Jones Industrial Average® Index	Bear	USD 30800	19. September 2022	0,001
GZ06RY	NASDAQ-100 Index®	Bear	USD 12000	21. September 2022	0,001
GZ06RZ	Dow Jones Industrial Average® Index	Bear	USD 30800	19. September 2022	0,001
GZ06S1	Dow Jones Industrial Average® Index	Bull	USD 30750	19. September 2022	0,001
GZ06S2	DAX® (Performance Index)	Bull	EUR 12850	19. September 2022	0,001
GZ06S3	DAX® (Performance Index)	Bull	EUR 12950	19. September 2022	0,001
GZ06S4	Dow Jones Industrial Average® Index	Bear	USD 30800	19. September 2022	0,001
GZ06S5	Dow Jones Industrial Average® Index	Bear	USD 31000	19. September 2022	0,001
GZ06S6	DAX® (Performance Index)	Bull	EUR 12950	19. September 2022	0,001
GZ06SB	Erste Group Bank AG	Bull	EUR 25,65332025	20. September 2022	0,001
GZ06SJ	EssilorLuxottica SA	Bull	EUR 144,76	19. September 2022	0,001
GZ06SK	Fortum OYJ	Bear	EUR 10,48	19. September 2022	0,001
GZ06SL	FedEx Corp.	Bull	USD 161,71	19. September 2022	0,001
GZ06SM	FedEx Corp.	Bull	USD 153,68351912	21. September 2022	0,001
GZ06SS	FleetCor Technologies, Inc.	Bull	USD 196,34	21. September 2022	0,001
GZ06SV	Fortinet, Inc.	Bear	USD 51,382	21. September 2022	0,001
GZ06SX	Firstenergy	Bear	USD 41,14	19. September 2022	0,001
GZ06T0	Eiffage S.A.	Bull	EUR 88,61	19. September 2022	0,001
GZ06T7	The Home Depot, Inc.	Bear	USD 273,11	19. September 2022	0,001
GZ06TD	GEA Group AG	Bull	EUR 32,34	19. September 2022	0,001
GZ06TM	Altria Group, Inc.	Bear	USD 42,75	19. September 2022	0,001
GZ06TT	ArcelorMittal S.A.	Bear	EUR 22,17	19. September 2022	0,001
GZ06TX	Motorola Solutions, Inc.	Bear	USD 242,528	21. September 2022	0,001
GZ06U5	Morgan Stanley	Bear	USD 88,62	19. September 2022	0,001
GZ06UK	MorphoSys AG	Bull	EUR 19,55	19. September 2022	0,001
GZ06UY	Moncler S.p.A	Bear	EUR 43,89	19. September 2022	0,001
GZ06UZ	Altria Group, Inc.	Bear	USD 43,68458745	21. September 2022	0,001
GZ06V4	Monster Beverage Corporation	Bear	USD 88,17907456	21. September 2022	0,001
GZ06V8	Martin Marietta Materials, Inc.	Bear	USD 341,59767591	21. September 2022	0,001
GZ06VC	Martin Marietta Materials, Inc.	Bull	USD 329,24	19. September 2022	0,001
GZ06VN	Microchip Technology Incorporated	Bear	USD 66,78	19. September 2022	0,001
GZ06VV	Medtronic, PLC	Bull	USD 87,77284709	20. September 2022	0,001
GZ06VY	Mediobanca S.p.A.	Bull	EUR 8,20128923	20. September 2022	0,001
GZ06VZ	Marathon Petroleum Corporation	Bear	USD 98,2578258	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06W3	Mediobanca S.p.A.	Bear	EUR 8,55896804	20. September 2022	0,001
GZ06W4	Moody's Corporation	Bull	USD 272,96995392	20. September 2022	0,001
GZ06W7	Mercadolibre Inc.	Bull	USD 927,22	19. September 2022	0,001
GZ06W8	Microchip Technology Incorporated	Bear	USD 65,4	19. September 2022	0,001
GZ06WP	Lanxess AG	Bear	EUR 33,89544233	20. September 2022	0,001
GZ06WT	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 645,90904093	20. September 2022	0,001
GZ06WU	Marriott International Inc.	Bull	USD 158,92	19. September 2022	0,001
GZ06WV	Corporacion Mapfre SA	Bull	EUR 1,67052504	21. September 2022	0,001
GZ06X1	M&T Bank Corporation	Bear	USD 188,9435442	20. September 2022	0,001
GZ06X5	Lululemon Athletica Inc.	Bull	USD 327,88879753	21. September 2022	0,001
GZ06X6	Lockheed Martin Corporation	Bear	USD 421,5294834	21. September 2022	0,001
GZ06X7	Lam Research Corporation	Bull	USD 399,9351959	20. September 2022	0,001
GZ06XA	Lonza Group AG	Bull	CHF 461,02848264	20. September 2022	0,001
GZ06XC	Legal & General Group PLC	Bear	GBP 2,64986683	20. September 2022	0,001
GZ06XF	Lincoln National Corporation	Bull	USD 47,4	19. September 2022	0,001
GZ06XH	Lowe's Companies, Inc.	Bear	USD 193,22	19. September 2022	0,001
GZ06XK	Lockheed Martin Corporation	Bear	USD 426,68898748	21. September 2022	0,001
GZ06XL	Lennar Corporation	Bear	USD 74,96	19. September 2022	0,001
GZ06XS	Deutsche Lufthansa AG	Bear	EUR 6,24950694	20. September 2022	0,001
GZ06XW	Lennar Corporation	Bear	USD 76,59	19. September 2022	0,001
GZ06XY	Lincoln National Corporation	Bull	USD 48,28	19. September 2022	0,001
GZ06Y6	Kone OYJ	Bear	EUR 41,47	19. September 2022	0,001
GZ06YB	McKesson Corporation	Bear	USD 344,49	19. September 2022	0,001
GZ06YD	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 24,34	19. September 2022	0,001
GZ06YE	JPMorgan Chase & Co.	Bear	USD 118,44	19. September 2022	0,001
GZ06YW	JPMorgan Chase & Co.	Bull	USD 114,84521498	20. September 2022	0,001
GZ06YY	Intuitive Surgical, Inc.	Bull	USD 204,18	19. September 2022	0,001
GZ06Z1	Illinois Tool Works Inc.	Bear	USD 197,09	19. September 2022	0,001
GZ06Z2	Intesa Sanpaolo S.p.A.	Bull	EUR 1,87034595	20. September 2022	0,001
GZ06Z4	IQVIA Holdings Inc.	Bull	USD 196,82307758	21. September 2022	0,001
GZ06Z5	Intuit Inc.	Bear	USD 427,52702922	21. September 2022	0,001
GZ06Z7	Deutsche Lufthansa AG	Bull	EUR 6	19. September 2022	0,001
GZ06ZA	ING Groep N.V.	Bull	EUR 9,64195944	21. September 2022	0,001
GZ06ZG	Illumina, Inc.	Bull	USD 195,72	19. September 2022	0,001
GZ06ZH	Imperial Brands PLC	Bear	GBP 19,39767792	20. September 2022	0,001
GZ06ZK	Illumina, Inc.	Bear	USD 205,95020446	21. September 2022	0,001
GZ06ZQ	Infineon Technologies AG	Bear	EUR 24,62771488	20. September 2022	0,001
GZ06ZR	ING Groep N.V.	Bear	EUR 10,0393474	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06ZV	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 22,63	19. September 2022	0,001
GZ06ZX	KBC Groep N.V.	Bull	EUR 53,65388323	21. September 2022	0,001
GZ0701	Iberdrola S.A.	Bear	EUR 10,6393084	20. September 2022	0,001
GZ0702	Intercontinental Exchange, Inc.	Bull	USD 94,21378984	20. September 2022	0,001
GZ0708	Hermes International	Bear	EUR 1258,61566746	20. September 2022	0,001
GZ070D	HP Inc.	Bear	USD 27,18	19. September 2022	0,001
GZ070E	HelloFresh SE	Bull	EUR 24,10891582	21. September 2022	0,001
GZ070M	The Hershey Company	Bear	USD 221,87	19. September 2022	0,001
GZ070Q	EOG Resources Inc.	Bull	USD 119,92	19. September 2022	0,001
GZ070R	Intel Corporation	Bear	USD 29,2	19. September 2022	0,001
GZ070U	HeidelbergCement AG	Bull	EUR 45,19	19. September 2022	0,001
GZ0716	Global Payments Inc.	Bull	USD 127,99	19. September 2022	0,001
GZ0717	Grifols SA	Bull	EUR 11,68	19. September 2022	0,001
GZ071A	General Motors Company	Bear	USD 41,05	19. September 2022	0,001
GZ071V	Intesa Sanpaolo S.p.A.	Bear	EUR 1,92971371	20. September 2022	0,001
GZ071W	Southwest Airlines Co	Bull	USD 35,05	19. September 2022	0,001
GZ0720	HCA Healthcare Inc.	Bull	USD 203,03253639	20. September 2022	0,001
GZ08EU	DAX® (Performance Index)	Bear	EUR 12657,48	20. September 2022	0,001
GZ08EV	DAX® (Performance Index)	Bear	EUR 12590,29	20. September 2022	0,001
GZ08EW	DAX® (Performance Index)	Bear	EUR 12531,33	20. September 2022	0,001
GZ08EX	DAX® (Performance Index)	Bear	EUR 12689,84	20. September 2022	0,001
GZ08EY	DAX® (Performance Index)	Bear	EUR 12696,16	20. September 2022	0,001
GZ08EZ	DAX® (Performance Index)	Bear	EUR 12677,2	20. September 2022	0,001
GZ08F0	DAX® (Performance Index)	Bear	EUR 12650,56	20. September 2022	0,001
GZ08F1	DAX® (Performance Index)	Bear	EUR 12683,52	20. September 2022	0,001
GZ08F2	DAX® (Performance Index)	Bear	EUR 12621,91	20. September 2022	0,001
GZ08F3	DAX® (Performance Index)	Bear	EUR 12702,29	20. September 2022	0,001
GZ08F4	DAX® (Performance Index)	Bear	EUR 12434,62	20. September 2022	0,001
GZ08F5	DAX® (Performance Index)	Bear	EUR 12664,06	20. September 2022	0,001
GZ08F6	DAX® (Performance Index)	Bear	EUR 12643,64	20. September 2022	0,001
GZ08F7	DAX® (Performance Index)	Bear	EUR 12581,24	20. September 2022	0,001
GZ08F8	DAX® (Performance Index)	Bear	EUR 12552,53	20. September 2022	0,001
GZ08F9	DAX® (Performance Index)	Bear	EUR 12606,43	20. September 2022	0,001
GZ08FA	DAX® (Performance Index)	Bear	EUR 12371,47	20. September 2022	0,001
GZ08FB	DAX® (Performance Index)	Bear	EUR 12670,63	20. September 2022	0,001
GZ08FC	DAX® (Performance Index)	Bear	EUR 12472,41	20. September 2022	0,001
GZ08FD	DAX® (Performance Index)	Bear	EUR 12517,99	20. September 2022	0,001
GZ08FE	DAX® (Performance Index)	Bear	EUR 12541,93	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08FF	DAX [®] (Performance Index)	Bear	EUR 12614,51	20. September 2022	0,001
GZ08FG	DAX [®] (Performance Index)	Bear	EUR 12504,65	20. September 2022	0,001
GZ08FH	DAX [®] (Performance Index)	Bear	EUR 12572,18	20. September 2022	0,001
GZ08FJ	DAX [®] (Performance Index)	Bear	EUR 12708,43	20. September 2022	0,001
GZ08FK	DAX [®] (Performance Index)	Bear	EUR 12738,55	20. September 2022	0,001
GZ08FL	DAX [®] (Performance Index)	Bear	EUR 12750,44	20. September 2022	0,001
GZ08FM	DAX [®] (Performance Index)	Bear	EUR 12792,12	20. September 2022	0,001
GZ08FN	DAX [®] (Performance Index)	Bear	EUR 12841,74	20. September 2022	0,001
GZ08FP	DAX [®] (Performance Index)	Bear	EUR 12768,22	20. September 2022	0,001
GZ08FQ	DAX [®] (Performance Index)	Bull	EUR 12726,59	20. September 2022	0,001
GZ08FR	DAX [®] (Performance Index)	Bull	EUR 12696,16	20. September 2022	0,001
GZ08FS	DAX [®] (Performance Index)	Bear	EUR 12726,59	20. September 2022	0,001
GZ08FT	DAX [®] (Performance Index)	Bull	EUR 12732,61	20. September 2022	0,001
GZ08FU	DAX [®] (Performance Index)	Bull	EUR 12762,3	20. September 2022	0,001
GZ08FV	DAX [®] (Performance Index)	Bear	EUR 12636,71	20. September 2022	0,001
GZ08FW	DAX [®] (Performance Index)	Bear	EUR 12804,18	20. September 2022	0,001
GZ08FX	DAX [®] (Performance Index)	Bull	EUR 12702,29	20. September 2022	0,001
GZ08FY	DAX [®] (Performance Index)	Bull	EUR 12798,15	20. September 2022	0,001
GZ08FZ	DAX [®] (Performance Index)	Bear	EUR 12279,44	20. September 2022	0,001
GZ08G0	DAX [®] (Performance Index)	Bear	EUR 12491,31	20. September 2022	0,001
GZ08G1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13046,33	20. September 2022	0,001
GZ08G2	DAX [®] (Performance Index)	Bull	EUR 12780,13	20. September 2022	0,001
GZ08G3	DAX [®] (Performance Index)	Bear	EUR 12774,18	20. September 2022	0,001
GZ08G4	DAX [®] (Performance Index)	Bear	EUR 12786,09	20. September 2022	0,001
GZ08G5	DAX [®] (Performance Index)	Bear	EUR 12453,52	20. September 2022	0,001
GZ08G6	DAX [®] (Performance Index)	Bear	EUR 12810,35	20. September 2022	0,001
GZ08G7	DAX [®] (Performance Index)	Bear	EUR 12744,5	20. September 2022	0,001
GZ08G8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12853,82	20. September 2022	0,001
GZ08G9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12867,44	20. September 2022	0,001
GZ08GA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13014,46	20. September 2022	0,001
GZ08GB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12827,86	20. September 2022	0,001
GZ08GC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12928,43	20. September 2022	0,001
GZ08GD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12821,5	20. September 2022	0,001
GZ08GE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12896,4	20. September 2022	0,001
GZ08GF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12874,43	20. September 2022	0,001
GZ08GG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13064,96	20. September 2022	0,001
GZ08GH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12977,3	20. September 2022	0,001
GZ08GJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12881,42	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08GK	DAX [®] (Performance Index)	Bear	EUR 12762,3	20. September 2022	0,001
GZ08GL	DAX [®] (Performance Index)	Bear	EUR 12816,51	20. September 2022	0,001
GZ08GM	DAX [®] (Performance Index)	Bear	EUR 12822,67	20. September 2022	0,001
GZ08GN	DAX [®] (Performance Index)	Bear	EUR 12598,36	20. September 2022	0,001
GZ08GP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13255,61	20. September 2022	0,001
GZ08GQ	DAX [®] (Performance Index)	Bull	EUR 12714,56	20. September 2022	0,001
GZ08GR	DAX [®] (Performance Index)	Bull	EUR 12738,55	20. September 2022	0,001
GZ08GS	DAX [®] (Performance Index)	Bear	EUR 12756,37	20. September 2022	0,001
GZ08GT	DAX [®] (Performance Index)	Bear	EUR 12798,15	20. September 2022	0,001
GZ08GU	DAX [®] (Performance Index)	Bull	EUR 12756,37	20. September 2022	0,001
GZ08GV	DAX [®] (Performance Index)	Bear	EUR 12403,04	20. September 2022	0,001
GZ08GW	DAX [®] (Performance Index)	Bear	EUR 12720,58	20. September 2022	0,001
GZ08GX	DAX [®] (Performance Index)	Bear	EUR 12629,31	20. September 2022	0,001
GZ08GY	DAX [®] (Performance Index)	Bull	EUR 12774,18	20. September 2022	0,001
GZ08GZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12987,98	20. September 2022	0,001
GZ08H0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12912,07	20. September 2022	0,001
GZ08H1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12955,94	20. September 2022	0,001
GZ08H2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13198,27	20. September 2022	0,001
GZ08H3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12946,77	20. September 2022	0,001
GZ08H4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13140,93	20. September 2022	0,001
GZ08H5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12903,89	20. September 2022	0,001
GZ08H6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13083,59	20. September 2022	0,001
GZ08H7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13027,7	20. September 2022	0,001
GZ08H8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12888,91	20. September 2022	0,001
GZ08H9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12778,96	20. September 2022	0,001
GZ08HA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12589,14	20. September 2022	0,001
GZ08HB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12840,57	20. September 2022	0,001
GZ08HC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12966,62	20. September 2022	0,001
GZ08HD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12834,21	20. September 2022	0,001
GZ08HE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12920,25	20. September 2022	0,001
GZ08HF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12840,57	20. September 2022	0,001
GZ08HG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12662,9	20. September 2022	0,001
GZ08HH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12815,34	20. September 2022	0,001
GZ08HJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12642,48	20. September 2022	0,001
GZ08HK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12743,33	20. September 2022	0,001
GZ08HL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12784,92	20. September 2022	0,001
GZ08HM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12790,95	20. September 2022	0,001
GZ08HN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12803,01	20. September 2022	0,001

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GZ08HP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12821,5	20. September 2022	0,001
GZ08HQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12620,76	20. September 2022	0,001
GZ08HR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12773,01	20. September 2022	0,001
GZ08HS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12725,43	20. September 2022	0,001
GZ08HT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12669,47	20. September 2022	0,001
GZ08HU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12860,44	20. September 2022	0,001
GZ08HV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12597,21	20. September 2022	0,001
GZ08HW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12755,2	20. September 2022	0,001
GZ08HX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12767,05	20. September 2022	0,001
GZ08HY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12809,17	20. September 2022	0,001
GZ08HZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12749,28	20. September 2022	0,001
GZ08J0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12707,26	20. September 2022	0,001
GZ08J1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12796,98	20. September 2022	0,001
GZ08J2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12688,68	20. September 2022	0,001
GZ08J3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12694,99	20. September 2022	0,001
GZ08J4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12676,04	20. September 2022	0,001
GZ08J5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12682,36	20. September 2022	0,001
GZ08J6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12701,13	20. September 2022	0,001
GZ08J7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12571,03	20. September 2022	0,001
GZ08J8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12761,13	20. September 2022	0,001
GZ08J9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12656,33	20. September 2022	0,001
GZ08JA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12937,6	20. September 2022	0,001
GZ08JB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12737,39	20. September 2022	0,001
GZ08JC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12503,51	20. September 2022	0,001
GZ08JD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12649,4	20. September 2022	0,001
GZ08JE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12605,28	20. September 2022	0,001
GZ08JF	DAX® (Performance Index)	Bull	EUR 12882,6	20. September 2022	0,001
GZ08JG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12370,33	20. September 2022	0,001
GZ08JH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12731,44	20. September 2022	0,001
GZ08JJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12580,08	20. September 2022	0,001
GZ08JK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12561,98	20. September 2022	0,001
GZ08JL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12471,27	20. September 2022	0,001
GZ08JM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12516,84	20. September 2022	0,001
GZ08JN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12157,44	20. September 2022	0,001
GZ08JP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12628,16	20. September 2022	0,001
GZ08JQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12452,38	20. September 2022	0,001
GZ08JR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12433,48	20. September 2022	0,001
GZ08JS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12401,91	20. September 2022	0,001

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GZ08JT	DAX® (Performance Index)	Bull	EUR 12822,67	20. September 2022	0,001
GZ08JU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13001,22	20. September 2022	0,001
GZ08JV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12713,4	20. September 2022	0,001
GZ08JW	DAX® (Performance Index)	Bull	EUR 12708,43	20. September 2022	0,001
GZ08JX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12490,17	20. September 2022	0,001
GZ08JY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12217,88	20. September 2022	0,001
GZ08JZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12551,38	20. September 2022	0,001
GZ08K0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12278,32	20. September 2022	0,001
GZ08K1	DAX® (Performance Index)	Bull	EUR 12967,81	20. September 2022	0,001
GZ08K2	DAX® (Performance Index)	Bull	EUR 13142,13	20. September 2022	0,001
GZ08K3	DAX® (Performance Index)	Bull	EUR 13084,79	20. September 2022	0,001
GZ08K4	DAX® (Performance Index)	Bull	EUR 13028,89	20. September 2022	0,001
GZ08K5	DAX® (Performance Index)	Bull	EUR 13002,41	20. September 2022	0,001
GZ08K6	DAX® (Performance Index)	Bear	EUR 12714,56	20. September 2022	0,001
GZ08K7	DAX® (Performance Index)	Bull	EUR 13066,16	20. September 2022	0,001
GZ08K8	DAX® (Performance Index)	Bull	EUR 13047,52	20. September 2022	0,001
GZ08K9	DAX® (Performance Index)	Bull	EUR 13015,65	20. September 2022	0,001
GZ08KA	DAX® (Performance Index)	Bull	EUR 12989,17	20. September 2022	0,001
GZ08KB	DAX® (Performance Index)	Bull	EUR 12792,12	20. September 2022	0,001
GZ08KC	DAX® (Performance Index)	Bull	EUR 12786,09	20. September 2022	0,001
GZ08KD	DAX® (Performance Index)	Bull	EUR 13256,82	20. September 2022	0,001
GZ08KE	DAX® (Performance Index)	Bull	EUR 12768,22	20. September 2022	0,001
GZ08KF	DAX® (Performance Index)	Bull	EUR 12829,03	20. September 2022	0,001
GZ08KG	DAX® (Performance Index)	Bull	EUR 12905,07	20. September 2022	0,001
GZ08KH	DAX® (Performance Index)	Bull	EUR 12929,61	20. September 2022	0,001
GZ08KJ	DAX® (Performance Index)	Bull	EUR 12913,25	20. September 2022	0,001
GZ08KK	DAX® (Performance Index)	Bear	EUR 12732,61	20. September 2022	0,001
GZ08KL	DAX® (Performance Index)	Bear	EUR 12563,13	20. September 2022	0,001
GZ08KM	DAX® (Performance Index)	Bull	EUR 12875,6	20. September 2022	0,001
GZ08KN	DAX® (Performance Index)	Bull	EUR 12890,09	20. September 2022	0,001
GZ08KP	DAX® (Performance Index)	Bull	EUR 12868,61	20. September 2022	0,001
GZ08KQ	DAX® (Performance Index)	Bull	EUR 12848,37	20. September 2022	0,001
GZ08KR	DAX® (Performance Index)	Bull	EUR 12921,43	20. September 2022	0,001
GZ08KS	DAX® (Performance Index)	Bull	EUR 12854,99	20. September 2022	0,001
GZ08KT	DAX® (Performance Index)	Bull	EUR 12897,58	20. September 2022	0,001
GZ08KU	DAX® (Performance Index)	Bull	EUR 12978,49	20. September 2022	0,001
GZ08KV	DAX® (Performance Index)	Bull	EUR 12861,62	20. September 2022	0,001
GZ08KW	DAX® (Performance Index)	Bull	EUR 12835,39	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08KX	DAX® (Performance Index)	Bull	EUR 12750,44	20. September 2022	0,001
GZ08KY	DAX® (Performance Index)	Bull	EUR 12841,74	20. September 2022	0,001
GZ08KZ	DAX® (Performance Index)	Bull	EUR 12816,51	20. September 2022	0,001
GZ08L0	DAX® (Performance Index)	Bear	EUR 12339,89	20. September 2022	0,001
GZ08L1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12773,01	20. September 2022	0,001
GZ08L2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12530,18	20. September 2022	0,001
GZ08L3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12725,43	20. September 2022	0,001
GZ08L4	DAX® (Performance Index)	Bull	EUR 12720,58	20. September 2022	0,001
GZ08L5	DAX® (Performance Index)	Bear	EUR 12780,13	20. September 2022	0,001
GZ08L6	DAX® (Performance Index)	Bull	EUR 12810,35	20. September 2022	0,001
GZ08L7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12540,78	20. September 2022	0,001
GZ08L8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12635,56	20. September 2022	0,001
GZ08L9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12338,76	20. September 2022	0,001
GZ08LA	DAX® (Performance Index)	Bull	EUR 12947,96	20. September 2022	0,001
GZ08LB	DAX® (Performance Index)	Bull	EUR 12744,5	20. September 2022	0,001
GZ08LC	DAX® (Performance Index)	Bull	EUR 12804,18	20. September 2022	0,001
GZ08LD	DAX® (Performance Index)	Bull	EUR 12938,78	20. September 2022	0,001
GZ08LE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12847,19	20. September 2022	0,001
GZ08LF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12719,41	20. September 2022	0,001
GZ08LG	DAX® (Performance Index)	Bull	EUR 12957,13	20. September 2022	0,001
GZ08LH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12613,35	20. September 2022	0,001
GZ08LK	TeamViewer AG	Bull	EUR 9,15	20. September 2022	0,001
GZ08LP	K+S AG	Bear	EUR 21,71647472	21. September 2022	0,001
GZ08LV	Banco Santander S.A.	Bull	EUR 2,61033764	21. September 2022	0,001
GZ08LX	The JM Smucker Company	Bear	USD 142,00120326	21. September 2022	0,001
GZ08M4	K+S AG	Bear	EUR 21,18	20. September 2022	0,001
GZ08M6	The Charles Schwab Corporation	Bear	USD 72,77	20. September 2022	0,001
GZ08MB	Roche Holding AG	Bull	CHF 318,96	20. September 2022	0,001
GZ08ME	Starbucks Corporation	Bull	USD 89,2643048	21. September 2022	0,001
GZ08MK	SGS SA	Bull	CHF 2266,82	20. September 2022	0,001
GZ08MP	Sika AG	Bear	CHF 206,08	20. September 2022	0,001
GZ08MS	Rolls-Royce Holdings Plc	Bull	GBP 0,74013753	21. September 2022	0,001
GZ08MX	BioNTech SE	Bull	USD 142,16	20. September 2022	0,001
GZ08MZ	NIO Inc	Bull	USD 18,96672554	21. September 2022	0,001
GZ08N0	Moderna Inc	Bull	USD 131,27	20. September 2022	0,001
GZ08N3	NIO Inc	Bear	USD 20,67	20. September 2022	0,001
GZ08NB	Peloton Interactive Inc.	Bear	USD 10,11	20. September 2022	0,001
GZ08P0	Airbnb, Inc.	Bull	USD 115,48973095	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08P5	Airbnb, Inc.	Bear	USD 121,08	20. September 2022	0,001
GZ08P6	Moderna Inc	Bull	USD 134,31	20. September 2022	0,001
GZ08PA	Zalando SE	Bull	EUR 21,23	20. September 2022	0,001
GZ08PV	Waste Management, Inc.	Bear	USD 172,94889504	21. September 2022	0,001
GZ08Q1	Vertex Pharmaceuticals Incorporated	Bull	USD 284,92	20. September 2022	0,001
GZ08Q4	Walmart Inc.	Bear	USD 136,09724019	21. September 2022	0,001
GZ08Q5	Fraport AG	Bear	EUR 44,6	20. September 2022	0,001
GZ08Q9	Wells Fargo & Company	Bull	USD 43,16	20. September 2022	0,001
GZ08QD	Workday, Inc.	Bear	USD 154,92825038	21. September 2022	0,001
GZ08QE	Waters Corporation	Bear	USD 287,7221761	21. September 2022	0,001
GZ08QF	Volkswagen AG	Bear	EUR 148,73	20. September 2022	0,001
GZ08QP	VeriSign, Inc.	Bear	USD 179,191	21. September 2022	0,001
GZ08QR	Fraport AG	Bear	EUR 43,86	20. September 2022	0,001
GZ08QY	Valeo SA	Bear	EUR 19,18	20. September 2022	0,001
GZ08R1	VeriSign, Inc.	Bear	USD 181,491	21. September 2022	0,001
GZ08R3	Vulcan Materials Company	Bear	USD 165,30746323	21. September 2022	0,001
GZ08R4	Vulcan Materials Company	Bear	USD 163,24761945	21. September 2022	0,001
GZ08R7	Valero Energy Corporation	Bear	USD 109,20626865	21. September 2022	0,001
GZ08RC	Vonovia SE	Bull	EUR 23,73	20. September 2022	0,001
GZ08RH	VF Corporation	Bull	USD 39,02	20. September 2022	0,001
GZ08RR	VERBUND AG	Bear	EUR 92,11	20. September 2022	0,001
GZ08RU	U.S. Bancorp	Bull	USD 44,6	20. September 2022	0,001
GZ08S0	VERBUND AG	Bull	EUR 88,72	20. September 2022	0,001
GZ08S7	United Parcel Service, Inc.	Bear	USD 179,23387596	21. September 2022	0,001
GZ08SK	Umicore N.V.	Bear	EUR 31,18	20. September 2022	0,001
GZ08SM	Texas Instruments Incorporated	Bear	USD 169,84891484	21. September 2022	0,001
GZ08SX	Tesla, Inc.	Bear	USD 308,49	20. September 2022	0,001
GZ08T8	Valeo SA	Bull	EUR 18,32287879	21. September 2022	0,001
GZ08TH	Just Eat Takeaway.com N.V.	Bull	EUR 16,33	20. September 2022	0,001
GZ08TP	T. Rowe Price Group Inc.	Bear	USD 111,65	20. September 2022	0,001
GZ08TT	ThyssenKrupp AG	Bear	EUR 5,66	20. September 2022	0,001
GZ08TW	Tenaris SA	Bear	EUR 14,06869344	21. September 2022	0,001
GZ08TX	Tenaris SA	Bull	EUR 13,33	20. September 2022	0,001
GZ08U2	Synchrony Financial	Bull	USD 31,22	20. September 2022	0,001
GZ08U4	Trip.com Group Limited	Bear	USD 26,32	20. September 2022	0,001
GZ08U5	Trip.com Group Limited	Bull	USD 24,44425664	21. September 2022	0,001
GZ08U6	Trip.com Group Limited	Bear	USD 25,69	20. September 2022	0,001
GZ08UD	Sysco Corporation	Bear	USD 80,12837514	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08UJ	Synchrony Financial	Bull	USD 31,83	20. September 2022	0,001
GZ08UL	Symrise AG	Bear	EUR 101,57915526	21. September 2022	0,001
GZ08UV	Stanley Black & Decker Inc.	Bull	USD 83,75691083	21. September 2022	0,001
GZ08V2	State Street Corporation	Bull	USD 68,75	20. September 2022	0,001
GZ08V9	Straumann Holding AG	Bear	CHF 94,9	20. September 2022	0,001
GZ08VC	STMicroelectronics N.V.	Bear	EUR 36,5250857	21. September 2022	0,001
GZ08VD	Swiss Re AG	Bull	CHF 80,41	20. September 2022	0,001
GZ08VP	Snap Inc.	Bull	USD 10,90341231	21. September 2022	0,001
GZ08VR	STMicroelectronics N.V.	Bear	EUR 35,92	20. September 2022	0,001
GZ08VT	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 39,15811814	21. September 2022	0,001
GZ08VU	Solvay SA	Bear	EUR 81,56	20. September 2022	0,001
GZ08VV	Solvay SA	Bear	EUR 82,92	20. September 2022	0,001
GZ08VW	Sonova Holding AG	Bear	CHF 227,27	20. September 2022	0,001
GZ08W1	Swiss Life Holding AG	Bull	CHF 501,95	20. September 2022	0,001
GZ08W4	Twitter, Inc.	Bear	USD 42,13329271	21. September 2022	0,001
GZ08W7	TUI AG	Bull	EUR 1,53	20. September 2022	0,001
GZ08WF	Tenaris SA	Bear	EUR 13,81871665	21. September 2022	0,001
GZ08WK	Société Générale S.A.	Bull	EUR 23,59	20. September 2022	0,001
GZ08WU	Sonova Holding AG	Bear	CHF 231,05	20. September 2022	0,001
GZ08WV	Valero Energy Corporation	Bear	USD 106,77	20. September 2022	0,001
GZ08X4	Intuitive Surgical, Inc.	Bull	USD 202,1	20. September 2022	0,001
GZ08X8	HP Inc.	Bull	USD 26,67	20. September 2022	0,001
GZ08XB	Kion Group AG	Bull	EUR 21,23	20. September 2022	0,001
GZ08XF	HelloFresh SE	Bull	EUR 24,61	20. September 2022	0,001
GZ08XK	Intesa Sanpaolo S.p.A.	Bull	EUR 1,85	20. September 2022	0,001
GZ08XM	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 22,12	20. September 2022	0,001
GZ08XN	Johnson & Johnson	Bull	USD 163,75942139	21. September 2022	0,001
GZ08XP	The Hershey Company	Bear	USD 224,70920095	21. September 2022	0,001
GZ08XQ	IQVIA Holdings Inc.	Bull	USD 201,42	20. September 2022	0,001
GZ08XU	Hilton Worldwide Holdings Inc.	Bull	USD 128,363	21. September 2022	0,001
GZ08XV	Lennar Corporation	Bear	USD 77,62	20. September 2022	0,001
GZ08Y2	Rheinmetall AG	Bear	EUR 147,04	20. September 2022	0,001
GZ08Y8	Regions Financial Corporation	Bear	USD 22,23	20. September 2022	0,001
GZ08Y9	Renault S.A.	Bull	EUR 31,33	20. September 2022	0,001
GZ08YD	Kion Group AG	Bull	EUR 20,70296528	21. September 2022	0,001
GZ08YH	Legal & General Group PLC	Bull	GBP 2,580372	21. September 2022	0,001
GZ08YL	Intuit Inc.	Bull	USD 414,00784184	21. September 2022	0,001
GZ08YN	Renault S.A.	Bull	EUR 30,68567325	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08YY	Rheinmetall AG	Bear	EUR 149,68	20. September 2022	0,001
GZ08Z1	Regeneron Pharmaceuticals, Inc.	Bull	USD 697,44	20. September 2022	0,001
GZ08ZA	QUALCOMM Incorporated	Bear	USD 129,54197509	21. September 2022	0,001
GZ08ZD	Kone OYJ	Bull	EUR 41,19	20. September 2022	0,001
GZ08ZE	PayPal Holdings, Inc.	Bull	USD 92,28	20. September 2022	0,001
GZ08ZF	Lincoln National Corporation	Bear	USD 48,82	20. September 2022	0,001
GZ08ZG	Kone OYJ	Bull	EUR 41,8	20. September 2022	0,001
GZ08ZQ	Pioneer Natural Resources Co	Bull	USD 234,52	20. September 2022	0,001
GZ08ZX	Hilton Worldwide Holdings Inc.	Bull	USD 126,242	21. September 2022	0,001
GZ08ZY	Hilton Worldwide Holdings Inc.	Bear	USD 132,59	20. September 2022	0,001
GZ0901	QUALCOMM Incorporated	Bear	USD 127,11212562	21. September 2022	0,001
GZ0904	Puma SE	Bear	EUR 58,4	20. September 2022	0,001
GZ0909	Porsche Automobil Holding SE	Bear	EUR 67,93	20. September 2022	0,001
GZ090D	Prudential Financial, Inc.	Bear	USD 94,29677808	21. September 2022	0,001
GZ090N	Proximus S.A.	Bull	EUR 11,14	20. September 2022	0,001
GZ090W	Koninklijke Philips N.V.	Bull	EUR 17,22198844	21. September 2022	0,001
GZ0910	PNC Financial Services Group, Inc.	Bull	USD 159,1732978	21. September 2022	0,001
GZ0913	Puma SE	Bull	EUR 56,5	20. September 2022	0,001
GZ091G	Partners Group Holding AG	Bull	CHF 881,36	20. September 2022	0,001
GZ091P	OMV AG	Bear	EUR 39,73	20. September 2022	0,001
GZ091S	PepsiCo, Inc.	Bear	USD 170,55891031	21. September 2022	0,001
GZ091U	O'Reilly Automotive Inc.	Bear	USD 709,19591755	21. September 2022	0,001
GZ0924	Iberdrola S.A.	Bull	EUR 10,32104834	21. September 2022	0,001
GZ092E	NatWest Group plc	Bull	GBP 2,63037921	21. September 2022	0,001
GZ092G	OMV AG	Bear	EUR 38,99	20. September 2022	0,001
GZ092H	Oracle Corporation	Bull	USD 66,9407274	21. September 2022	0,001
GZ092N	NatWest Group plc	Bull	GBP 2,66038353	21. September 2022	0,001
GZ092T	NetEase Inc ADR	Bear	USD 84,13	20. September 2022	0,001
GZ092Z	Koninklijke Philips N.V.	Bull	EUR 17,8	20. September 2022	0,001
GZ0930	Nvidia Corporation	Bear	USD 137,03770356	21. September 2022	0,001
GZ0935	NetEase Inc ADR	Bull	USD 81,03748682	21. September 2022	0,001
GZ0936	Plug Power Inc	Bull	USD 27,74	20. September 2022	0,001
GZ093A	ServiceNow Inc	Bull	USD 415,87	20. September 2022	0,001
GZ093F	Nvidia Corporation	Bear	USD 134,36	20. September 2022	0,001
GZ093T	Northrop Grumman Corporation	Bear	USD 497,25300994	21. September 2022	0,001
GZ0943	Netflix, Inc.	Bear	USD 249,14	20. September 2022	0,001
GZ0946	Netflix, Inc.	Bear	USD 243,99	20. September 2022	0,001
GZ094C	NESTE OYJ	Bull	EUR 42,99	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ094E	Newmont Corporation	Bull	USD 42,08674449	21. September 2022	0,001
GZ094Q	MTU Aero Engines AG	Bear	EUR 157,69	20. September 2022	0,001
GZ094S	Nasdaq, Inc.	Bull	USD 59,42	20. September 2022	0,001
GZ094Y	ArcelorMittal S.A.	Bull	EUR 21,7	20. September 2022	0,001
GZ0952	M&T Bank Corporation	Bear	USD 190,6734851	21. September 2022	0,001
GZ0956	MorphoSys AG	Bull	EUR 19,96	20. September 2022	0,001
GZ095G	Monster Beverage Corporation	Bear	USD 89,52445411	21. September 2022	0,001
GZ095N	Moncler S.p.A	Bear	EUR 44,8	20. September 2022	0,001
GZ0969	Marriott International Inc.	Bull	USD 152,08648379	21. September 2022	0,001
GZ096C	Marriott International Inc.	Bear	USD 157,21	20. September 2022	0,001
GZ096H	Southwest Airlines Co	Bear	USD 35,32	20. September 2022	0,001
GZ096S	Lam Research Corporation	Bear	USD 416,79418031	21. September 2022	0,001
GZ096W	M&T Bank Corporation	Bear	USD 185,29	20. September 2022	0,001
GZ0972	Altria Group, Inc.	Bear	USD 43,22732214	21. September 2022	0,001
GZ0973	Martin Marietta Materials, Inc.	Bear	USD 334,38	20. September 2022	0,001
GZ0976	Lanxess AG	Bear	EUR 33,37	20. September 2022	0,001
GZ0977	Newmont Corporation	Bull	USD 42,84	20. September 2022	0,001
GZ097A	DAX [®] (Performance Index)	Bear	EUR 12600	20. September 2022	0,001
GZ097B	DAX [®] (Performance Index)	Bear	EUR 12550	20. September 2022	0,001
GZ097C	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ097D	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ097E	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ097F	DAX [®] (Performance Index)	Bear	EUR 12600	20. September 2022	0,001
GZ097G	Dow Jones Industrial Average [®] Index	Bull	USD 30600	20. September 2022	0,001
GZ097H	Dow Jones Industrial Average [®] Index	Bear	USD 31000	21. September 2022	0,001
GZ097L	DAX [®] (Performance Index)	Bear	EUR 12550	20. September 2022	0,001
GZ097P	DAX [®] (Performance Index)	Bull	EUR 12750	20. September 2022	0,001
GZ097Q	Dow Jones Industrial Average [®] Index	Bull	USD 30600	20. September 2022	0,001
GZ097W	DAX [®] (Performance Index)	Bear	EUR 12600	20. September 2022	0,001
GZ097Z	Dow Jones Industrial Average [®] Index	Bull	USD 30400	21. September 2022	0,001
GZ0980	S&P 500 [®] Index	Bear	USD 3900	21. September 2022	0,001
GZ0981	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ0982	DAX [®] (Performance Index)	Bear	EUR 12800	20. September 2022	0,001
GZ0983	DAX [®] (Performance Index)	Bear	EUR 12550	20. September 2022	0,001
GZ098A	DAX [®] (Performance Index)	Bear	EUR 12550	20. September 2022	0,001
GZ098B	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ098C	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ098E	DAX [®] (Performance Index)	Bear	EUR 12600	20. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ098K	DAX [®] (Performance Index)	Bear	EUR 12800	20. September 2022	0,001
GZ098N	NASDAQ-100 Index [®]	Bear	USD 12000	21. September 2022	0,001
GZ098R	Dow Jones Industrial Average [®] Index	Bull	USD 30600	20. September 2022	0,001
GZ098U	S&P 500 [®] Index	Bull	USD 3800	21. September 2022	0,001
GZ098X	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ0990	S&P 500 [®] Index	Bear	USD 3900	21. September 2022	0,001
GZ0992	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ0993	Dow Jones Industrial Average [®] Index	Bull	USD 30500	20. September 2022	0,001
GZ0994	S&P 500 [®] Index	Bear	USD 3900	21. September 2022	0,001
GZ099D	DAX [®] (Performance Index)	Bull	EUR 12650	20. September 2022	0,001
GZ099U	S&P 500 [®] Index	Bull	USD 3800	21. September 2022	0,001
GZ099V	DAX [®] (Performance Index)	Bear	EUR 12900	20. September 2022	0,001
GZ09A9	DAX [®] (Performance Index)	Bear	EUR 12850	20. September 2022	0,001
GZ09AB	DAX [®] (Performance Index)	Bear	EUR 12600	20. September 2022	0,001
GZ09AF	DAX [®] (Performance Index)	Bull	EUR 12700	20. September 2022	0,001
GZ09AK	DAX [®] (Performance Index)	Bull	EUR 12600	21. September 2022	0,001
GZ09AM	S&P 500 [®] Index	Bull	USD 3800	21. September 2022	0,001
GZ09AR	DAX [®] (Performance Index)	Bull	EUR 12700	20. September 2022	0,001
GZ09BZ	DAX [®] (Performance Index)	Bull	EUR 12700	20. September 2022	0,001
GZ09C4	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ09C5	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ09C9	NASDAQ-100 Index [®]	Bull	USD 11800	20. September 2022	0,001
GZ09CM	DAX [®] (Performance Index)	Bear	EUR 12550	20. September 2022	0,001
GZ09CP	S&P 500 [®] Index	Bull	USD 3860	20. September 2022	0,001
GZ09CX	DAX [®] (Performance Index)	Bull	EUR 12700	20. September 2022	0,001
GZ0B4Z	DXC Technology Company	Bull	USD 27,23	21. September 2022	0,001
GZ0B51	Edenred S.A.	Bull	EUR 48,13	21. September 2022	0,001
GZ0B59	Lululemon Athletica Inc.	Bull	USD 323,44	21. September 2022	0,001
GZ0B5B	Deutsche Lufthansa AG	Bull	EUR 6,01	21. September 2022	0,001
GZ0B5C	Marriott International Inc.	Bull	USD 154,79	21. September 2022	0,001
GZ0B5H	Kone OYJ	Bull	EUR 39,03	21. September 2022	0,001
GZ0B5J	JPMorgan Chase & Co.	Bull	USD 113,05	21. September 2022	0,001
GZ0B5M	KBC Groep N.V.	Bull	EUR 54,21	21. September 2022	0,001
GZ0B5T	Waters Corporation	Bull	USD 286,44	21. September 2022	0,001
GZ0B5Y	JPMorgan Chase & Co.	Bull	USD 116,67	21. September 2022	0,001
GZ0B61	Lennar Corporation	Bull	USD 76,08	21. September 2022	0,001
GZ0B63	KBC Groep N.V.	Bull	EUR 53,1	21. September 2022	0,001
GZ0B6M	Lincoln National Corporation	Bull	USD 48,39	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0B6N	Eli Lilly and Company	Bull	USD 300,57	21. September 2022	0,001
GZ0B6Q	Exxon Mobil Corporation	Bull	USD 91,74	21. September 2022	0,001
GZ0B6S	Wells Fargo & Company	Bull	USD 43,68	21. September 2022	0,001
GZ0B6X	DENTSPLY SIRONA Inc.	Bull	USD 31,43	21. September 2022	0,001
GZ0B6Z	Zimmer Biomet Holdings Inc	Bull	USD 110,69	21. September 2022	0,001
GZ0B76	Yum! Brands, Inc.	Bull	USD 113,7	21. September 2022	0,001
GZ0B7B	Shop Apotheke Europe NV	Bull	EUR 44,14	21. September 2022	0,001
GZ0B7D	Volkswagen AG	Bull	EUR 143,69	21. September 2022	0,001
GZ0B7J	Robinhood Markets Inc	Bull	USD 9,88	21. September 2022	0,001
GZ0B7M	Vonovia SE	Bull	EUR 22,89	21. September 2022	0,001
GZ0B7U	JD.com Inc	Bull	USD 55,5	21. September 2022	0,001
GZ0B7V	Hochtief Aktiengesellschaft	Bull	EUR 49,28	21. September 2022	0,001
GZ0B7W	Fraport AG	Bull	EUR 43,01	21. September 2022	0,001
GZ0B7X	Robinhood Markets Inc	Bull	USD 10,08	21. September 2022	0,001
GZ0B85	Coinbase Global Inc	Bull	USD 70,21	21. September 2022	0,001
GZ0B8F	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 35,3	21. September 2022	0,001
GZ0B8J	Bumble Inc	Bull	USD 22,9	21. September 2022	0,001
GZ0B8R	NIO Inc	Bull	USD 20,28	21. September 2022	0,001
GZ0B8W	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 35,71	21. September 2022	0,001
GZ0B8Y	MasterCard Incorporated	Bull	USD 310,03	21. September 2022	0,001
GZ0B90	Palo Alto Networks, Inc.	Bull	USD 172,66	21. September 2022	0,001
GZ0B93	Lanxess AG	Bull	EUR 32,9	21. September 2022	0,001
GZ0B94	Kion Group AG	Bull	EUR 21,02	21. September 2022	0,001
GZ0B98	Siemens Energy AG	Bull	EUR 11,96	21. September 2022	0,001
GZ0B9B	Varta AG	Bull	EUR 61,41	21. September 2022	0,001
GZ0B9K	Southwest Airlines Co	Bull	USD 35,25	21. September 2022	0,001
GZ0B9L	Kone OYJ	Bull	EUR 40,36	21. September 2022	0,001
GZ0B9N	Rivian Automotive Inc	Bull	USD 36,86	21. September 2022	0,001
GZ0B9P	Kinder Morgan Inc.	Bull	USD 17,6	21. September 2022	0,001
GZ0B9S	MSCI Inc.	Bull	USD 445,51	21. September 2022	0,001
GZ0B9V	Ford Motor Company	Bull	USD 14,65	21. September 2022	0,001
GZ0BA2	SMA Solar Technology AG	Bull	EUR 51,5	21. September 2022	0,001
GZ0BA4	Shopify Inc.	Bull	USD 32,03	21. September 2022	0,001
GZ0BA6	Palantir Technologies Inc. - Class A	Bull	USD 7,67	21. September 2022	0,001
GZ0BA9	Lowe's Companies, Inc.	Bull	USD 192,17	21. September 2022	0,001
GZ0BAC	Renault S.A.	Bull	EUR 30,24	21. September 2022	0,001
GZ0BAD	NESTE OYJ	Bull	EUR 42,6	21. September 2022	0,001
GZ0BAE	Rheinmetall AG	Bear	EUR 165,73	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0BAF	NextEra Energy, Inc.	Bull	USD 84,88	21. September 2022	0,001
GZ0BAJ	Nvidia Corporation	Bear	USD 139,58	21. September 2022	0,001
GZ0BAK	Rheinmetall AG	Bear	EUR 155,04	21. September 2022	0,001
GZ0BAM	NIKE, Inc.	Bull	USD 105,74	21. September 2022	0,001
GZ0BAQ	Nvidia Corporation	Bull	USD 131,58	21. September 2022	0,001
GZ0BAS	Netflix, Inc.	Bull	USD 239,31	21. September 2022	0,001
GZ0BAT	Safran S.A.	Bull	EUR 97,58	21. September 2022	0,001
GZ0BB9	Regions Financial Corporation	Bull	USD 21,95	21. September 2022	0,001
GZ0BBE	Starbucks Corporation	Bull	USD 91,22	21. September 2022	0,001
GZ0BBG	Rheinmetall AG	Bear	EUR 152,37	21. September 2022	0,001
GZ0BBH	ECOLAB INC	Bull	USD 156,09	21. September 2022	0,001
GZ0BBK	ECOLAB INC	Bull	USD 154,07	21. September 2022	0,001
GZ0BBL	Evotec AG	Bull	EUR 18,95	21. September 2022	0,001
GZ0BBQ	ENI S.p.A.	Bear	EUR 11,45	21. September 2022	0,001
GZ0BC2	EssilorLuxottica SA	Bull	EUR 142,28	21. September 2022	0,001
GZ0BC3	Exor N.V.	Bull	EUR 63,9	21. September 2022	0,001
GZ0BC4	Mercadolibre Inc.	Bull	USD 914,01	21. September 2022	0,001
GZ0BCA	Consolidated Edison	Bull	USD 96,38	21. September 2022	0,001
GZ0BCC	Illinois Tool Works Inc.	Bull	USD 194,97	21. September 2022	0,001
GZ0BCE	MetLife, Inc.	Bull	USD 64,59	21. September 2022	0,001
GZ0BCF	Mediobanca S.p.A.	Bull	EUR 8,37	21. September 2022	0,001
GZ0BCH	Marsh & McLennan Companies Inc	Bull	USD 153,7	21. September 2022	0,001
GZ0BCL	Microchip Technology Incorporated	Bull	USD 65,72	21. September 2022	0,001
GZ0BCN	Halliburton Company	Bull	USD 27,7	21. September 2022	0,001
GZ0BCP	Emerson Electric Co.	Bull	USD 77,48	21. September 2022	0,001
GZ0BCS	Edison International	Bull	USD 66,87	21. September 2022	0,001
GZ0BD3	Intel Corporation	Bull	USD 29,01	21. September 2022	0,001
GZ0BD6	Hess Corp.	Bull	USD 117,64	21. September 2022	0,001
GZ0BDC	McDonald's Corporation	Bull	USD 251,65	21. September 2022	0,001
GZ0BDD	Hilton Worldwide Holdings Inc.	Bull	USD 130,6	21. September 2022	0,001
GZ0BDG	Grupo Ferrovial SA	Bull	EUR 24,37	21. September 2022	0,001
GZ0BDH	General Motors Company	Bull	USD 40,63	21. September 2022	0,001
GZ0BDJ	Heineken N.V.	Bull	EUR 89,22	21. September 2022	0,001
GZ0BDQ	HeidelbergCement AG	Bull	EUR 44,76	21. September 2022	0,001
GZ0BDY	General Electric Company	Bull	USD 65,9	21. September 2022	0,001
GZ0BE0	Firstenergy	Bull	USD 40,98	21. September 2022	0,001
GZ0BE8	The Home Depot, Inc.	Bull	USD 276,66	21. September 2022	0,001
GZ0BE9	Engie	Bull	EUR 12,5	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0BEA	Fortinet, Inc.	Bull	USD 49,97	21. September 2022	0,001
GZ0BEJ	Grifols SA	Bull	EUR 11,23	21. September 2022	0,001
GZ0BEK	General Motors Company	Bull	USD 39,76	21. September 2022	0,001
GZ0BEQ	FleetCor Technologies, Inc.	Bull	USD 200,61	21. September 2022	0,001
GZ0BER	Gilead Sciences, Inc.	Bull	USD 64,28	21. September 2022	0,001
GZ0BEU	FedEx Corp.	Bull	USD 158,79	21. September 2022	0,001
GZ0BEY	Corning Incorporated	Bull	USD 31,92	21. September 2022	0,001
GZ0BF3	Global Payments Inc.	Bull	USD 125,31	21. September 2022	0,001
GZ0BF6	Scout24 AG	Bear	EUR 56,13	21. September 2022	0,001
GZ0BFA	Aptiv PLC	Bull	USD 94,56	21. September 2022	0,001
GZ0BFB	Fortum OYJ	Bear	EUR 13,26	21. September 2022	0,001
GZ0BFC	ANSYS Inc.	Bull	USD 238,03	21. September 2022	0,001
GZ0BFE	The Boeing Company	Bear	USD 148,56	21. September 2022	0,001
GZ0BFF	Aptiv PLC	Bull	USD 92,61	21. September 2022	0,001
GZ0BFG	AutoZone Inc.	Bear	USD 2136,2	21. September 2022	0,001
GZ0BFJ	AtoS	Bull	EUR 8,35	21. September 2022	0,001
GZ0BFN	Amazon.com, Inc.	Bull	USD 122,79	21. September 2022	0,001
GZ0BFU	Bank of America Corporation	Bull	USD 34,17	21. September 2022	0,001
GZ0BFW	American Express Company	Bull	USD 152,96	21. September 2022	0,001
GZ0BG5	Advanced Micro Devices, Inc.	Bull	USD 75,62	21. September 2022	0,001
GZ0BG8	BAE Systems plc	Bear	GBP 7,91	21. September 2022	0,001
GZ0BGA	ABN AMRO Bank N.V.	Bull	EUR 10,46	21. September 2022	0,001
GZ0BGB	ASML Holding N.V.	Bull	EUR 458,86	21. September 2022	0,001
GZ0BGC	Anglo American PLC	Bull	GBP 27,71	21. September 2022	0,001
GZ0BGF	Covestro AG	Bull	EUR 29,57	21. September 2022	0,001
GZ0BGH	Continental AG	Bull	EUR 55,25	21. September 2022	0,001
GZ0BGK	Caterpillar Inc.	Bull	USD 180,09	21. September 2022	0,001
GZ0BGM	Charter Communications, Inc.	Bull	USD 365,08	21. September 2022	0,001
GZ0BGP	Capital One Financial Corporation	Bull	USD 100,45	21. September 2022	0,001
GZ0BGQ	Aalberts Industries N.V.	Bull	EUR 34,91	21. September 2022	0,001
GZ0BGS	Ceconomy AG	Bull	EUR 1,38	21. September 2022	0,001
GZ0BGW	Citizens Financial Group, Inc.	Bull	USD 36,75	21. September 2022	0,001
GZ0BH2	Commerzbank AG	Bull	EUR 7,87	21. September 2022	0,001
GZ0BHG	Barrick Gold Corporation	Bull	USD 15,26	21. September 2022	0,001
GZ0BHJ	Carrefour S.A.	Bull	EUR 15,54	21. September 2022	0,001
GZ0BHK	L'Oréal S.A.	Bear	EUR 338,27	21. September 2022	0,001
GZ0BHM	Carnival Corporation	Bull	USD 10,17	21. September 2022	0,001
GZ0BHQ	PPG Industries, Inc.	Bull	USD 117,23	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0BHV	Centene Corp	Bull	USD 83,54	21. September 2022	0,001
GZ0BHY	Cancom SE	Bull	EUR 26,87	21. September 2022	0,001
GZ0BJ9	Paychex Inc.	Bull	USD 118,54	21. September 2022	0,001
GZ0BJF	Paycom Software, Inc.	Bull	USD 345,78	21. September 2022	0,001
GZ0BJJ	Koninklijke Philips N.V.	Bull	EUR 17,66	21. September 2022	0,001
GZ0BJL	Ørsted A/S	Bear	DKK 708,16	21. September 2022	0,001
GZ0BJU	Proximus S.A.	Bull	EUR 11,32	21. September 2022	0,001
GZ0BJW	Ameriprise Financial Inc.	Bull	USD 271,37	21. September 2022	0,001
GZ0BJX	Prudential Financial, Inc.	Bull	USD 92,11	21. September 2022	0,001
GZ0BK4	Pfizer Inc.	Bull	USD 44,92	21. September 2022	0,001
GZ0BKB	CNH Industrial N.V.	Bull	EUR 11,9	21. September 2022	0,001
GZ0BKC	QUALCOMM Incorporated	Bull	USD 124,57	21. September 2022	0,001
GZ0BKE	PayPal Holdings, Inc.	Bull	USD 93,85	21. September 2022	0,001
GZ0BKN	ResMed Inc.	Bull	USD 218,98	21. September 2022	0,001
GZ0BKR	MTU Aero Engines AG	Bull	EUR 154,43	21. September 2022	0,001
GZ0BKS	Banco Santander S.A.	Bull	EUR 2,59	21. September 2022	0,001
GZ0BKT	Newmont Corporation	Bull	USD 43,56	21. September 2022	0,001
GZ0BKZ	Sika AG	Bull	CHF 202,39	21. September 2022	0,001
GZ0BL0	Rockwell Automation, Inc.	Bull	USD 235,72	21. September 2022	0,001
GZ0BL7	PNC Financial Services Group, Inc.	Bull	USD 163,05	21. September 2022	0,001
GZ0BLC	DAX® (Performance Index)	Bull	EUR 12950	21. September 2022	0,001
GZ0BLD	DAX® (Performance Index)	Bear	EUR 12750	21. September 2022	0,001
GZ0BLE	DAX® (Performance Index)	Bear	EUR 12700	21. September 2022	0,001
GZ0BLH	DAX® (Performance Index)	Bear	EUR 12750	21. September 2022	0,001
GZ0BLJ	DAX® (Performance Index)	Bear	EUR 12750	21. September 2022	0,001
GZ0BLL	DAX® (Performance Index)	Bull	EUR 13050	21. September 2022	0,001
GZ0BLM	DAX® (Performance Index)	Bull	EUR 13000	21. September 2022	0,001
GZ0BLN	DAX® (Performance Index)	Bull	EUR 13100	21. September 2022	0,001
GZ0BLP	DAX® (Performance Index)	Bull	EUR 12950	21. September 2022	0,001
GZ0BLQ	DAX® (Performance Index)	Bull	EUR 12900	21. September 2022	0,001
GZ0BLR	DAX® (Performance Index)	Bear	EUR 12700	21. September 2022	0,001
GZ0BLT	DAX® (Performance Index)	Bear	EUR 12700	21. September 2022	0,001
GZ0BLU	DAX® (Performance Index)	Bull	EUR 13050	21. September 2022	0,001
GZ0BLY	DAX® (Performance Index)	Bull	EUR 13050	21. September 2022	0,001
GZ0BM1	DAX® (Performance Index)	Bear	EUR 12700	21. September 2022	0,001
GZ0BM2	DAX® (Performance Index)	Bull	EUR 13000	21. September 2022	0,001
GZ0BM4	DAX® (Performance Index)	Bull	EUR 12800	21. September 2022	0,001
GZ0BM5	DAX® (Performance Index)	Bull	EUR 12800	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0BME	DAX [®] (Performance Index)	Bull	EUR 12750	21. September 2022	0,001
GZ0BMJ	DAX [®] (Performance Index)	Bull	EUR 12750	21. September 2022	0,001
GZ0BMT	S&P 500 [®] Index	Bull	USD 3840	21. September 2022	0,001
GZ0BMW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	21. September 2022	0,001
GZ0BMY	S&P 500 [®] Index	Bull	USD 3860	21. September 2022	0,001
GZ0BMZ	DAX [®] (Performance Index)	Bull	EUR 12800	21. September 2022	0,001
GZ0BN4	S&P 500 [®] Index	Bull	USD 3860	21. September 2022	0,001
GZ0BN5	DAX [®] (Performance Index)	Bear	EUR 12750	21. September 2022	0,001
GZ0BN6	DAX [®] (Performance Index)	Bear	EUR 12700	21. September 2022	0,001
GZ0BN8	DAX [®] (Performance Index)	Bull	EUR 12850	21. September 2022	0,001
GZ0BN9	Dow Jones Industrial Average [®] Index	Bull	USD 31000	21. September 2022	0,001
GZ0BNA	DAX [®] (Performance Index)	Bull	EUR 13100	21. September 2022	0,001
GZ0BNB	DAX [®] (Performance Index)	Bull	EUR 13000	21. September 2022	0,001
GZ0BNC	DAX [®] (Performance Index)	Bull	EUR 12800	21. September 2022	0,001
GZ0BNF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	21. September 2022	0,001
GZ0BNH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	21. September 2022	0,001
GZ0BNK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12800	21. September 2022	0,001
GZ0BNM	S&P 500 [®] Index	Bull	USD 3880	21. September 2022	0,001
GZ0BNP	DAX [®] (Performance Index)	Bull	EUR 12950	21. September 2022	0,001
GZ0BNS	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BNU	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BNX	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BNY	DAX [®] (Performance Index)	Bull	EUR 13000	21. September 2022	0,001
GZ0BNZ	DAX [®] (Performance Index)	Bull	EUR 12850	21. September 2022	0,001
GZ0BP0	DAX [®] (Performance Index)	Bull	EUR 13050	21. September 2022	0,001
GZ0BP1	DAX [®] (Performance Index)	Bull	EUR 12950	21. September 2022	0,001
GZ0BP8	DAX [®] (Performance Index)	Bull	EUR 12850	21. September 2022	0,001
GZ0BPD	DAX [®] (Performance Index)	Bear	EUR 12750	21. September 2022	0,001
GZ0BPH	DAX [®] (Performance Index)	Bull	EUR 12800	21. September 2022	0,001
GZ0BPQ	DAX [®] (Performance Index)	Bull	EUR 13100	21. September 2022	0,001
GZ0BPX	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BQ1	NASDAQ-100 Index [®]	Bull	USD 11900	21. September 2022	0,001
GZ0BQ2	NASDAQ-100 Index [®]	Bull	USD 11950	21. September 2022	0,001
GZ0BQ4	NASDAQ-100 Index [®]	Bull	USD 11950	21. September 2022	0,001
GZ0BQB	DAX [®] (Performance Index)	Bull	EUR 12900	21. September 2022	0,001
GZ0BQM	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BQQ	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BQV	DAX [®] (Performance Index)	Bull	EUR 12900	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0BQY	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BQZ	DAX [®] (Performance Index)	Bull	EUR 12900	21. September 2022	0,001
GZ0BR0	S&P 500 [®] Index	Bull	USD 3850	21. September 2022	0,001
GZ0BR2	Dow Jones Industrial Average [®] Index	Bull	USD 31000	21. September 2022	0,001
GZ0BR3	NASDAQ-100 Index [®]	Bull	USD 11900	21. September 2022	0,001
GZ0BR5	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BR7	DAX [®] (Performance Index)	Bull	EUR 12900	21. September 2022	0,001
GZ0BR8	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BR9	DAX [®] (Performance Index)	Bull	EUR 12800	21. September 2022	0,001
GZ0BRA	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BRC	Dow Jones Industrial Average [®] Index	Bull	USD 30800	21. September 2022	0,001
GZ0BRD	DAX [®] (Performance Index)	Bull	EUR 13050	21. September 2022	0,001
GZ0BRE	Dow Jones Industrial Average [®] Index	Bull	USD 30800	21. September 2022	0,001
GZ0BRH	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BRK	DAX [®] (Performance Index)	Bull	EUR 13100	21. September 2022	0,001
GZ0BRM	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BRP	DAX [®] (Performance Index)	Bull	EUR 12900	21. September 2022	0,001
GZ0BRQ	DAX [®] (Performance Index)	Bull	EUR 13100	21. September 2022	0,001
GZ0BRR	DAX [®] (Performance Index)	Bull	EUR 12950	21. September 2022	0,001
GZ0BRS	NASDAQ-100 Index [®]	Bull	USD 11900	21. September 2022	0,001
GZ0BRT	Dow Jones Industrial Average [®] Index	Bull	USD 31000	21. September 2022	0,001
GZ0BRU	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BRV	Dow Jones Industrial Average [®] Index	Bull	USD 30800	21. September 2022	0,001
GZ0BRW	NASDAQ-100 Index [®]	Bull	USD 11900	21. September 2022	0,001
GZ0BRY	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BRZ	DAX [®] (Performance Index)	Bull	EUR 12800	21. September 2022	0,001
GZ0BS0	DAX [®] (Performance Index)	Bull	EUR 13000	21. September 2022	0,001
GZ0BS1	DAX [®] (Performance Index)	Bull	EUR 12900	21. September 2022	0,001
GZ0BS2	S&P 500 [®] Index	Bull	USD 3900	21. September 2022	0,001
GZ0BS3	Dow Jones Industrial Average [®] Index	Bull	USD 31000	21. September 2022	0,001
GZ0BS5	S&P 500 [®] Index	Bull	USD 3840	21. September 2022	0,001
GZ0C55	NASDAQ-100 Index [®]	Bear	USD 11746,35	21. September 2022	0,001
GZ0C56	NASDAQ-100 Index [®]	Bear	USD 11770,09	21. September 2022	0,001
GZ0C57	NASDAQ-100 Index [®]	Bear	USD 11720,73	21. September 2022	0,001
GZ0C58	NASDAQ-100 Index [®]	Bear	USD 11704,62	21. September 2022	0,001
GZ0C59	NASDAQ-100 Index [®]	Bear	USD 11527,6	21. September 2022	0,001
GZ0C5A	NASDAQ-100 Index [®]	Bear	USD 11949,37	21. September 2022	0,001
GZ0C5B	NASDAQ-100 Index [®]	Bear	USD 11942,11	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0C5C	NASDAQ-100 Index®	Bear	USD 11821,23	21. September 2022	0,001
GZ0C5E	NASDAQ-100 Index®	Bear	USD 11873,15	21. September 2022	0,001
GZ0C5H	NASDAQ-100 Index®	Bear	USD 11963,91	21. September 2022	0,001
GZ0C5J	NASDAQ-100 Index®	Bear	USD 11919,87	21. September 2022	0,001
GZ0C5K	NASDAQ-100 Index®	Bear	USD 11904,61	21. September 2022	0,001
GZ0C5L	NASDAQ-100 Index®	Bear	USD 11934,7	21. September 2022	0,001
GZ0C5N	AEX-Index®	Bull	EUR 657,5	21. September 2022	0,001
GZ0C5P	NASDAQ-100 Index®	Bear	USD 11896,97	21. September 2022	0,001
GZ0C5Q	NASDAQ-100 Index®	Bear	USD 11971,09	21. September 2022	0,001
GZ0C5R	NASDAQ-100 Index®	Bear	USD 11956,64	21. September 2022	0,001
GZ0C5S	NASDAQ-100 Index®	Bear	USD 11978,27	21. September 2022	0,001
GZ0C5W	NASDAQ-100 Index®	Bear	USD 11688,5	21. September 2022	0,001
GZ0C5X	NASDAQ-100 Index®	Bear	USD 11270,36	21. September 2022	0,001
GZ0C5Y	NASDAQ-100 Index®	Bear	USD 11881,09	21. September 2022	0,001
GZ0C5Z	NASDAQ-100 Index®	Bear	USD 11856,42	21. September 2022	0,001
GZ0C60	NASDAQ-100 Index®	Bear	USD 11889,03	21. September 2022	0,001
GZ0C61	NASDAQ-100 Index®	Bear	USD 11781,03	21. September 2022	0,001
GZ0C63	NASDAQ-100 Index®	Bull	USD 12006,94	21. September 2022	0,001
GZ0C64	NASDAQ-100 Index®	Bear	USD 11791,97	21. September 2022	0,001
GZ0C65	NASDAQ-100 Index®	Bull	USD 11942,11	21. September 2022	0,001
GZ0C66	NASDAQ-100 Index®	Bear	USD 11985,46	21. September 2022	0,001
GZ0C67	NASDAQ-100 Index®	Bull	USD 12057,83	21. September 2022	0,001
GZ0C68	S&P 500® Index	Bull	USD 3863,36	21. September 2022	0,001
GZ0C6A	Dow Jones Industrial Average® Index	Bull	USD 30714,99	21. September 2022	0,001
GZ0C6B	NASDAQ-100 Index®	Bear	USD 11759,15	21. September 2022	0,001
GZ0C6C	NASDAQ-100 Index®	Bear	USD 11839,11	21. September 2022	0,001
GZ0C6E	NASDAQ-100 Index®	Bear	USD 11649,56	21. September 2022	0,001
GZ0C6F	NASDAQ-100 Index®	Bear	USD 11927,28	21. September 2022	0,001
GZ0C6G	NASDAQ-100 Index®	Bear	USD 11626,73	21. September 2022	0,001
GZ0C6H	NASDAQ-100 Index®	Bear	USD 11801,72	21. September 2022	0,001
GZ0C6J	NASDAQ-100 Index®	Bear	USD 11864,79	21. September 2022	0,001
GZ0C6K	NASDAQ-100 Index®	Bear	USD 11811,47	21. September 2022	0,001
GZ0C6L	NASDAQ-100 Index®	Bull	USD 12050,38	21. September 2022	0,001
GZ0C6N	NASDAQ-100 Index®	Bear	USD 11912,24	21. September 2022	0,001
GZ0C6P	NASDAQ-100 Index®	Bear	USD 11565,75	21. September 2022	0,001
GZ0C6Q	NASDAQ-100 Index®	Bear	USD 11830,17	21. September 2022	0,001
GZ0C6S	NASDAQ-100 Index®	Bull	USD 12028,52	21. September 2022	0,001
GZ0C6T	NASDAQ-100 Index®	Bear	USD 11672,39	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0C6U	NASDAQ-100 Index®	Bull	USD 11873,15	21. September 2022	0,001
GZ0C6V	NASDAQ-100 Index®	Bull	USD 11956,64	21. September 2022	0,001
GZ0C6W	NASDAQ-100 Index®	Bull	USD 11971,09	21. September 2022	0,001
GZ0C6X	NASDAQ-100 Index®	Bull	USD 11963,91	21. September 2022	0,001
GZ0C6Y	NASDAQ-100 Index®	Bear	USD 11848,06	21. September 2022	0,001
GZ0C6Z	NASDAQ-100 Index®	Bull	USD 11934,7	21. September 2022	0,001
GZ0C70	NASDAQ-100 Index®	Bull	USD 11949,37	21. September 2022	0,001
GZ0C71	NASDAQ-100 Index®	Bull	USD 11912,24	21. September 2022	0,001
GZ0C72	NASDAQ-100 Index®	Bear	USD 11733,54	21. September 2022	0,001
GZ0C73	NASDAQ-100 Index®	Bull	USD 11919,87	21. September 2022	0,001
GZ0C74	DAX® (Performance Index)	Bull	EUR 13327,76	21. September 2022	0,001
GZ0C75	NASDAQ-100 Index®	Bull	USD 11927,28	21. September 2022	0,001
GZ0C76	DAX® (Performance Index)	Bull	EUR 13243,7	21. September 2022	0,001
GZ0C77	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12626,53	21. September 2022	0,001
GZ0C78	NASDAQ-100 Index®	Bull	USD 11999,78	21. September 2022	0,001
GZ0C79	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12611,79	21. September 2022	0,001
GZ0C7A	NASDAQ-100 Index®	Bear	USD 11489,45	21. September 2022	0,001
GZ0C7B	DAX® (Performance Index)	Bull	EUR 13040,62	21. September 2022	0,001
GZ0C7C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12597,04	21. September 2022	0,001
GZ0C7D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12576,15	21. September 2022	0,001
GZ0C7E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12534,38	21. September 2022	0,001
GZ0C7F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12429,66	21. September 2022	0,001
GZ0C7G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12296,02	21. September 2022	0,001
GZ0C7H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12362,84	21. September 2022	0,001
GZ0C7J	DAX® (Performance Index)	Bull	EUR 13454,64	21. September 2022	0,001
GZ0C7K	DAX® (Performance Index)	Bull	EUR 13146,7	21. September 2022	0,001
GZ0C7L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12229,2	21. September 2022	0,001
GZ0C7M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12641,28	21. September 2022	0,001
GZ0C7N	DAX® (Performance Index)	Bull	EUR 13264,31	21. September 2022	0,001
GZ0C7P	DAX® (Performance Index)	Bull	EUR 13223,08	21. September 2022	0,001
GZ0C7Q	DAX® (Performance Index)	Bull	EUR 13391,2	21. September 2022	0,001
GZ0C7R	DAX® (Performance Index)	Bull	EUR 13202,47	21. September 2022	0,001
GZ0C7S	NASDAQ-100 Index®	Bear	USD 11416,42	21. September 2022	0,001
GZ0C7T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12555,27	21. September 2022	0,001
GZ0C7U	DAX® (Performance Index)	Bull	EUR 13158,52	21. September 2022	0,001
GZ0C7V	DAX® (Performance Index)	Bull	EUR 12953,86	21. September 2022	0,001
GZ0C7W	DAX® (Performance Index)	Bull	EUR 13187,82	21. September 2022	0,001
GZ0C7X	DAX® (Performance Index)	Bull	EUR 13134,89	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0C7Y	DAX® (Performance Index)	Bull	EUR 13123,07	21. September 2022	0,001
GZ0C7Z	DAX® (Performance Index)	Bull	EUR 13112,93	21. September 2022	0,001
GZ0C80	DAX® (Performance Index)	Bull	EUR 13092,63	21. September 2022	0,001
GZ0C81	DAX® (Performance Index)	Bull	EUR 13102,78	21. September 2022	0,001
GZ0C82	DAX® (Performance Index)	Bull	EUR 13065,48	21. September 2022	0,001
GZ0C83	DAX® (Performance Index)	Bull	EUR 12920,66	21. September 2022	0,001
GZ0C84	DAX® (Performance Index)	Bull	EUR 12974,32	21. September 2022	0,001
GZ0C85	DAX® (Performance Index)	Bull	EUR 13057,19	21. September 2022	0,001
GZ0C86	DAX® (Performance Index)	Bull	EUR 13083,58	21. September 2022	0,001
GZ0C87	DAX® (Performance Index)	Bull	EUR 13173,17	21. September 2022	0,001
GZ0C88	DAX® (Performance Index)	Bull	EUR 13048,9	21. September 2022	0,001
GZ0C89	DAX® (Performance Index)	Bull	EUR 13010,08	21. September 2022	0,001
GZ0C8A	DAX® (Performance Index)	Bull	EUR 13017,41	21. September 2022	0,001
GZ0C8B	DAX® (Performance Index)	Bull	EUR 13032,88	21. September 2022	0,001
GZ0C8C	DAX® (Performance Index)	Bull	EUR 12995,42	21. September 2022	0,001
GZ0C8D	DAX® (Performance Index)	Bull	EUR 12988,38	21. September 2022	0,001
GZ0C8H	DAX® (Performance Index)	Bull	EUR 12967,5	21. September 2022	0,001
GZ0C8J	DAX® (Performance Index)	Bull	EUR 13074,53	21. September 2022	0,001
GZ0C8K	DAX® (Performance Index)	Bull	EUR 12960,68	21. September 2022	0,001
GZ0C8L	DAX® (Performance Index)	Bull	EUR 12947,19	21. September 2022	0,001
GZ0C8M	DAX® (Performance Index)	Bull	EUR 12940,51	21. September 2022	0,001
GZ0C8N	DAX® (Performance Index)	Bull	EUR 12927,25	21. September 2022	0,001
GZ0C8P	NASDAQ-100 Index®	Bull	USD 11992,62	21. September 2022	0,001
GZ0C92	DAX® (Performance Index)	Bear	EUR 12663,71	21. September 2022	0,001
GZ0C93	DAX® (Performance Index)	Bear	EUR 12760,39	21. September 2022	0,001
GZ0C94	DAX® (Performance Index)	Bull	EUR 13002,75	21. September 2022	0,001
GZ0C97	DAX® (Performance Index)	Bull	EUR 12981,35	21. September 2022	0,001
GZ0C99	DAX® (Performance Index)	Bear	EUR 12735,08	21. September 2022	0,001
GZ0C9D	DAX® (Performance Index)	Bear	EUR 12565,9	21. September 2022	0,001
GZ0C9E	DAX® (Performance Index)	Bear	EUR 12651,98	21. September 2022	0,001
GZ0C9H	DAX® (Performance Index)	Bear	EUR 12306,43	21. September 2022	0,001
GZ0C9J	DAX® (Performance Index)	Bear	EUR 12707,2	21. September 2022	0,001
GZ0C9K	DAX® (Performance Index)	Bear	EUR 12752,2	21. September 2022	0,001
GZ0C9L	DAX® (Performance Index)	Bear	EUR 12717,22	21. September 2022	0,001
GZ0C9M	DAX® (Performance Index)	Bear	EUR 12675,44	21. September 2022	0,001
GZ0C9N	DAX® (Performance Index)	Bear	EUR 12697,18	21. September 2022	0,001
GZ0C9P	DAX® (Performance Index)	Bear	EUR 12637,23	21. September 2022	0,001
GZ0C9Q	DAX® (Performance Index)	Bear	EUR 12687,17	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0C9R	DAX® (Performance Index)	Bear	EUR 12622,47	21. September 2022	0,001
GZ0C9S	DAX® (Performance Index)	Bear	EUR 12607,71	21. September 2022	0,001
GZ0C9T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13253,09	21. September 2022	0,001
GZ0C9U	DAX® (Performance Index)	Bear	EUR 12586,8	21. September 2022	0,001
GZ0C9V	DAX® (Performance Index)	Bear	EUR 12440,18	21. September 2022	0,001
GZ0C9X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13443,26	21. September 2022	0,001
GZ0C9Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13316,48	21. September 2022	0,001
GZ0C9Z	DAX® (Performance Index)	Bear	EUR 12373,31	21. September 2022	0,001
GZ0CA0	DAX® (Performance Index)	Bear	EUR 12544,99	21. September 2022	0,001
GZ0CA1	DAX® (Performance Index)	Bear	EUR 12510,06	21. September 2022	0,001
GZ0CA2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13232,49	21. September 2022	0,001
GZ0CA3	DAX® (Performance Index)	Bear	EUR 12726,15	21. September 2022	0,001
GZ0CA4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13162,02	21. September 2022	0,001
GZ0CA5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13176,66	21. September 2022	0,001
GZ0CA6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13123,77	21. September 2022	0,001
GZ0CA7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13072,51	21. September 2022	0,001
GZ0CA8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13081,55	21. September 2022	0,001
GZ0CA9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13101,83	21. September 2022	0,001
GZ0CAA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13063,47	21. September 2022	0,001
GZ0CAB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13029,58	21. September 2022	0,001
GZ0CAC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13021,85	21. September 2022	0,001
GZ0CAD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13147,39	21. September 2022	0,001
GZ0CAE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13006,39	21. September 2022	0,001
GZ0CAF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13014,12	21. September 2022	0,001
GZ0CAG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12984,42	21. September 2022	0,001
GZ0CAH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13037,86	21. September 2022	0,001
GZ0CAJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12999,07	21. September 2022	0,001
GZ0CAK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12896,6	21. September 2022	0,001
GZ0CAL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12970,37	21. September 2022	0,001
GZ0CAM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12963,34	21. September 2022	0,001
GZ0CAN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12991,74	21. September 2022	0,001
GZ0CAP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12949,71	21. September 2022	0,001
GZ0CAQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12956,53	21. September 2022	0,001
GZ0CAR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13046,14	21. September 2022	0,001
GZ0CAT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12922,9	21. September 2022	0,001
GZ0CAU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12936,23	21. September 2022	0,001
GZ0CAV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12903,15	21. September 2022	0,001
GZ0CAW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12942,9	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0CAX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12929,56	21. September 2022	0,001
GZ0CAY	CAC 40® Index	Bull	EUR 6005,44	21. September 2022	0,001
GZ0CB0	NASDAQ-100 Index®	Bull	USD 12366,89	21. September 2022	0,001
GZ0CB4	TecDAX® (Performance Index)	Bull	EUR 2772,37	21. September 2022	0,001
GZ0CB5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13091,69	21. September 2022	0,001
GZ0CB6	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3459,13	21. September 2022	0,001
GZ0CB7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13111,97	21. September 2022	0,001
GZ0CB8	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 85,16	21. September 2022	0,001
GZ0CB9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12876,92	21. September 2022	0,001
GZ0CBA	DAX® (Performance Index)	Bull	EUR 12914,08	21. September 2022	0,001
GZ0CBB	NASDAQ-100 Index®	Bull	USD 12289,87	21. September 2022	0,001
GZ0CBC	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 86,04	21. September 2022	0,001
GZ0CBD	NASDAQ-100 Index®	Bull	USD 12248,07	21. September 2022	0,001
GZ0CBF	NASDAQ-100 Index®	Bull	USD 12527,96	21. September 2022	0,001
GZ0CBH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12977,39	21. September 2022	0,001
GZ0CBL	NASDAQ-100 Index®	Bull	USD 12305,87	21. September 2022	0,001
GZ0CBN	NASDAQ-100 Index®	Bull	USD 12172,27	21. September 2022	0,001
GZ0CBP	NASDAQ-100 Index®	Bull	USD 12273,87	21. September 2022	0,001
GZ0CBR	DAX® (Performance Index)	Bear	EUR 12744,01	21. September 2022	0,001
GZ0CBS	NASDAQ-100 Index®	Bull	USD 12224,08	21. September 2022	0,001
GZ0CBT	NASDAQ-100 Index®	Bull	USD 12458,68	21. September 2022	0,001
GZ0CBU	NASDAQ-100 Index®	Bull	USD 12213	21. September 2022	0,001
GZ0CBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12909,73	21. September 2022	0,001
GZ0CBW	NASDAQ-100 Index®	Bull	USD 12344,37	21. September 2022	0,001
GZ0CBX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13211,89	21. September 2022	0,001
GZ0CBY	NASDAQ-100 Index®	Bull	USD 12182,15	21. September 2022	0,001
GZ0CC0	NASDAQ-100 Index®	Bull	USD 12163,22	21. September 2022	0,001
GZ0CC1	NASDAQ-100 Index®	Bull	USD 12095,76	21. September 2022	0,001
GZ0CC2	NASDAQ-100 Index®	Bull	USD 12065,28	21. September 2022	0,001
GZ0CC3	NASDAQ-100 Index®	Bull	USD 12136,67	21. September 2022	0,001
GZ0CC4	NASDAQ-100 Index®	Bull	USD 12043,1	21. September 2022	0,001
GZ0CC5	NASDAQ-100 Index®	Bull	USD 12035,81	21. September 2022	0,001
GZ0CC6	NASDAQ-100 Index®	Bull	USD 12072,72	21. September 2022	0,001
GZ0CC7	NASDAQ-100 Index®	Bull	USD 12111,77	21. September 2022	0,001
GZ0CC8	NASDAQ-100 Index®	Bull	USD 12014,13	21. September 2022	0,001
GZ0CC9	NASDAQ-100 Index®	Bull	USD 12128,22	21. September 2022	0,001
GZ0CCA	NASDAQ-100 Index®	Bull	USD 12119,78	21. September 2022	0,001
GZ0CCB	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3482,46	21. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0CCC	NASDAQ-100 Index®	Bull	USD 11985,46	21. September 2022	0,001
GZ0CCD	NASDAQ-100 Index®	Bull	USD 12080,4	21. September 2022	0,001
GZ0CCE	NASDAQ-100 Index®	Bull	USD 12145,12	21. September 2022	0,001
GZ0CCF	NASDAQ-100 Index®	Bull	USD 12021,33	21. September 2022	0,001
GZ0CCG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13135,58	21. September 2022	0,001
GZ0CCH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12916,31	21. September 2022	0,001
GZ0CCK	NASDAQ-100 Index®	Bull	USD 12154,17	21. September 2022	0,001
GZ0CCL	NASDAQ-100 Index®	Bull	USD 12088,08	21. September 2022	0,001
GZ0CCM	NASDAQ-100 Index®	Bull	USD 12321,86	21. September 2022	0,001
GZ0CCN	NASDAQ-100 Index®	Bull	USD 12201,92	21. September 2022	0,001
GZ0CCP	NASDAQ-100 Index®	Bull	USD 12260,97	21. September 2022	0,001
GZ0CCQ	NASDAQ-100 Index®	Bull	USD 12192,04	21. September 2022	0,001
GZ0CCR	DAX® (Performance Index)	Bull	EUR 13025,14	21. September 2022	0,001
GZ0CCS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13054,42	21. September 2022	0,001
GZ0CCU	DAX® (Performance Index)	Bear	EUR 12768,58	21. September 2022	0,001
GZ0CCV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13191,3	21. September 2022	0,001
GZ0CCW	DAX® (Performance Index)	Bull	EUR 12933,84	21. September 2022	0,001
GZ0CCY	NASDAQ-100 Index®	Bull	USD 11978,27	21. September 2022	0,001
GZ0CCZ	NASDAQ-100 Index®	Bull	USD 12235,16	21. September 2022	0,001
GZ0CD0	NASDAQ-100 Index®	Bull	USD 12103,77	21. September 2022	0,001

Frankfurt am Main, 28. September 2022

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