

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
GF5LGZ	Aroundtown SA	Bull	EUR 2,6635743	14. September 2022	0,001
GH4XSJ	Sonova Holding AG	Bull	CHF 240,93244173	13. September 2022	0,001
GH7K8A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 84,94	13. September 2022	0,001
GH7RC1	Quest Diagnostics Incorporated	Bull	USD 123,96553974	14. September 2022	0,001
GK04U5	Meta Platforms, Inc.	Bull	USD 152,01598152	14. September 2022	0,001
GK0Q7E	Sodexo S.A.	Bear	EUR 83,0272057	13. September 2022	0,001
GK1B4L	AXA S.A.	Bear	EUR 25,70405007	13. September 2022	0,001
GK1B4R	AXA S.A.	Bear	EUR 25,52970533	12. September 2022	0,001
GK2ERM	Talanx AG	Bear	EUR 39,92311045	13. September 2022	0,001
GK2ERR	Talanx AG	Bear	EUR 39,24040735	12. September 2022	0,001
GK2ET9	Talanx AG	Bear	EUR 39,5837469	12. September 2022	0,001
GK38P7	Centerpoint Energy Inc.	Bear	USD 33,20901362	12. September 2022	0,001
GK3M3C	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,74596805	13. September 2022	0,001
GK3M3N	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,49938993	13. September 2022	0,001
GK3XRL	Meta Platforms, Inc.	Bull	USD 155,2637683	13. September 2022	0,001
GK44KS	Vonovia SE	Bull	EUR 24,99025891	14. September 2022	0,001
GK4GBR	Vinci S.A.	Bear	EUR 96,01368152	12. September 2022	0,001
GK4GBX	Vinci S.A.	Bear	EUR 96,67437483	13. September 2022	0,001
GK4NJ1	Gilead Sciences, Inc.	Bear	USD 68,32308052	12. September 2022	0,001
GK4NJ9	Gilead Sciences, Inc.	Bear	USD 66,977719	12. September 2022	0,001
GK4NKC	Gilead Sciences, Inc.	Bear	USD 67,83476412	12. September 2022	0,001
GK4NKY	Gilead Sciences, Inc.	Bear	USD 67,39627588	12. September 2022	0,001
GK4Q92	Swiss Re AG	Bear	CHF 83,32153012	12. September 2022	0,001
GK4ZZ1	Starbucks Corporation	Bear	USD 90,22042205	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK50YY	General Motors Company	Bear	USD 42,03778401	12. September 2022	0,001
GK5475	General Motors Company	Bear	USD 41,67550177	12. September 2022	0,001
GK554V	Beyond Meat, Inc.	Bull	USD 20,88244912	14. September 2022	0,001
GK5DAZ	Publicis Groupe SA	Bear	EUR 53,81503436	13. September 2022	0,001
GK5DNY	MetLife, Inc.	Bear	USD 68,36979502	12. September 2022	0,001
GK5EC4	Church & Dwight Co.	Bull	USD 78,65632946	14. September 2022	0,001
GK5EC8	Church & Dwight Co.	Bull	USD 77,56907691	14. September 2022	0,001
GK5EHR	Engie	Bear	EUR 13,38034178	14. September 2022	0,001
GK5ELH	Beyond Meat, Inc.	Bull	USD 20,07037719	14. September 2022	0,001
GK5F1Q	Gilead Sciences, Inc.	Bear	USD 68,67808874	12. September 2022	0,001
GK5FB7	Amgen Inc.	Bull	USD 230,11488031	13. September 2022	0,001
GK5FBB	Amgen Inc.	Bull	USD 227,91361012	13. September 2022	0,001
GK5FDG	Kion Group AG	Bull	EUR 33,34212094	14. September 2022	0,001
GK5FH3	Johnson & Johnson	Bull	USD 160,86579806	13. September 2022	0,001
GK5FJR	AXA S.A.	Bear	EUR 25,11223922	12. September 2022	0,001
GK5FJT	AXA S.A.	Bear	EUR 25,31020721	12. September 2022	0,001
GK5J1A	MetLife, Inc.	Bear	USD 68,8830226	12. September 2022	0,001
GK5J65	Hannover Rück SE	Bear	EUR 162,08677043	12. September 2022	0,001
GK5J6L	Hannover Rück SE	Bear	EUR 158,7754479	12. September 2022	0,001
GK5J8E	Beyond Meat, Inc.	Bull	USD 20,57169645	14. September 2022	0,001
GK5JER	Publicis Groupe SA	Bear	EUR 54,59117973	13. September 2022	0,001
GK5JKL	Talanx AG	Bear	EUR 40,15690713	13. September 2022	0,001
GK5JXF	Swiss Re AG	Bear	CHF 83,75644725	13. September 2022	0,001
GK5JZZ	Kion Group AG	Bull	EUR 28,53823979	14. September 2022	0,001
GK5K7D	Sempre Energy	Bear	USD 175,5937931	12. September 2022	0,001
GK5KAC	Capital One Financial Corporation	Bull	USD 98,71755013	14. September 2022	0,001
GK64UQ	Volkswagen AG	Bear	EUR 153,64046667	13. September 2022	0,001
GK64V4	Volkswagen AG	Bear	EUR 152,23303699	12. September 2022	0,001
GK64VK	Volkswagen AG	Bear	EUR 151,52060416	12. September 2022	0,001
GK64VP	Volkswagen AG	Bear	EUR 152,92811467	13. September 2022	0,001
GK67A7	Alphabet Inc. - Class C	Bull	USD 104,71792238	14. September 2022	0,001
GK67AL	Alphabet Inc. - Class C	Bull	USD 105,25364279	13. September 2022	0,001
GK6880	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115,35	13. September 2022	0,001
GK6R4Q	Meta Platforms, Inc.	Bull	USD 156,09942368	13. September 2022	0,001
GK6R63	Meta Platforms, Inc.	Bull	USD 152,8932217	13. September 2022	0,001
GK6R65	Meta Platforms, Inc.	Bull	USD 153,69477217	13. September 2022	0,001
GK6R67	Meta Platforms, Inc.	Bull	USD 150,51691217	14. September 2022	0,001

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GK6R68	Meta Platforms, Inc.	Bull	USD 149,70506261	14. September 2022	0,001
GK6YV5	Zalando SE	Bull	EUR 21,63625813	14. September 2022	0,001
GK6Z1W	Commerzbank AG	Bear	EUR 7,76678902	12. September 2022	0,001
GK6Z1X	Commerzbank AG	Bear	EUR 7,72706119	12. September 2022	0,001
GK6Z1Y	Commerzbank AG	Bear	EUR 7,68733338	12. September 2022	0,001
GK6Z20	Commerzbank AG	Bear	EUR 7,79658487	12. September 2022	0,001
GK6Z22	Commerzbank AG	Bear	EUR 7,83631269	12. September 2022	0,001
GK6Z25	Commerzbank AG	Bear	EUR 7,87604056	12. September 2022	0,001
GK6Z49	Commerzbank AG	Bear	EUR 7,90583636	12. September 2022	0,001
GK6Z53	Deutsche Bank AG	Bear	EUR 9,2860076	13. September 2022	0,001
GK6Z5E	Deutsche Bank AG	Bear	EUR 9,23786626	12. September 2022	0,001
GK6Z8F	Deutsche Bank AG	Bear	EUR 9,1488504	12. September 2022	0,001
GK6ZAB	Deutsche Bank AG	Bear	EUR 9,19830362	12. September 2022	0,001
GK7EHE	Nvidia Corporation	Bull	USD 131,12739808	13. September 2022	0,001
GK7EJ1	Akzo Nobel N.V.	Bull	EUR 59,77340534	14. September 2022	0,001
GK7MH2	PepsiCo, Inc.	Bull	USD 167,2667509	13. September 2022	0,001
GK7NCW	Corporacion Mapfre SA	Bear	EUR 1,69497678	12. September 2022	0,001
GK7NCZ	Corporacion Mapfre SA	Bear	EUR 1,72446957	13. September 2022	0,001
GK7NHE	Vonovia SE	Bull	EUR 24,63169084	14. September 2022	0,001
GK7NHF	Vonovia SE	Bull	EUR 25,2150465	14. September 2022	0,001
GK7QG3	ADYEN N.V.	Bull	EUR 1390,44470441	14. September 2022	0,001
GK7QHL	Carl-Zeiss Meditec AG	Bull	EUR 119,84252654	13. September 2022	0,001
GK7QHP	Carl-Zeiss Meditec AG	Bull	EUR 116,03252069	14. September 2022	0,001
GK7QHQ	Carl-Zeiss Meditec AG	Bull	EUR 117,93224255	13. September 2022	0,001
GK7QJR	ThyssenKrupp AG	Bear	EUR 6,30043789	12. September 2022	0,001
GK7QK7	Carl-Zeiss Meditec AG	Bull	EUR 118,8823309	13. September 2022	0,001
GK7QKK	ADYEN N.V.	Bull	EUR 1382,99059075	14. September 2022	0,001
GK7QKW	QUALCOMM Incorporated	Bull	USD 125,03954821	13. September 2022	0,001
GK7QN4	Carl-Zeiss Meditec AG	Bull	EUR 116,97204688	13. September 2022	0,001
GK7QPL	QUALCOMM Incorporated	Bull	USD 125,80809163	13. September 2022	0,001
GK7S81	Microsoft Corporation	Bull	USD 250,14417459	14. September 2022	0,001
GK7ZNB	Dow Jones Industrial Average® Index	Bull	USD 31000	14. September 2022	0,001
GK7ZPD	Dow Jones Industrial Average® Index	Bull	USD 31000	14. September 2022	0,001
GK7ZPF	Dow Jones Industrial Average® Index	Bull	USD 31000	14. September 2022	0,001
GK81XS	UBS Group AG	Bear	CHF 16,45065695	13. September 2022	0,001
GK81YB	UBS Group AG	Bear	CHF 16,34118496	13. September 2022	0,001
GK81YC	UBS Group AG	Bear	CHF 16,68950498	13. September 2022	0,001
GK81ZA	UBS Group AG	Bear	CHF 16,57008097	13. September 2022	0,001

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GK824H	Lonza Group AG	Bull	CHF 496,63897242	14. September 2022	0,001
GK825X	Lam Research Corporation	Bull	USD 415,02369162	14. September 2022	0,001
GK855B	Advanced Micro Devices, Inc.	Bull	USD 77,18630697	13. September 2022	0,001
GK8587	Dow Jones Industrial Average® Index	Bull	USD 30978,55821269	14. September 2022	0,001
GK8588	Dow Jones Industrial Average® Index	Bull	USD 31010,80804671	14. September 2022	0,001
GK858C	Dow Jones Industrial Average® Index	Bull	USD 30898,12511092	14. September 2022	0,001
GK8597	Dow Jones Industrial Average® Index	Bull	USD 30914,42135519	14. September 2022	0,001
GK859A	Dow Jones Industrial Average® Index	Bull	USD 31042,22940951	13. September 2022	0,001
GK859B	Dow Jones Industrial Average® Index	Bull	USD 31026,1270103	13. September 2022	0,001
GK859J	Dow Jones Industrial Average® Index	Bull	USD 30930,25400812	14. September 2022	0,001
GK859U	Dow Jones Industrial Average® Index	Bull	USD 30994,60250513	14. September 2022	0,001
GK859V	Dow Jones Industrial Average® Index	Bull	USD 30962,36274917	14. September 2022	0,001
GK859Y	Dow Jones Industrial Average® Index	Bull	USD 31058,11012361	13. September 2022	0,001
GK85AE	Dow Jones Industrial Average® Index	Bull	USD 30946,36884707	14. September 2022	0,001
GK88UN	ADYEN N.V.	Bull	EUR 1437,11323432	13. September 2022	0,001
GK88W3	ADYEN N.V.	Bull	EUR 1424,36134046	13. September 2022	0,001
GK8ED2	The Boeing Company	Bull	USD 150,12023223	13. September 2022	0,001
GK8ED4	The Boeing Company	Bull	USD 149,00128609	13. September 2022	0,001
GK8ED6	The Boeing Company	Bull	USD 144,52046618	14. September 2022	0,001
GK8ED7	The Boeing Company	Bull	USD 146,77891356	14. September 2022	0,001
GK8EDG	The Boeing Company	Bull	USD 145,64968984	14. September 2022	0,001
GK8EEU	The Boeing Company	Bull	USD 147,87225938	13. September 2022	0,001
GK8ELX	Intesa Sanpaolo S.p.A.	Bear	EUR 1,91505019	13. September 2022	0,001
GK8EPH	Intesa Sanpaolo S.p.A.	Bear	EUR 1,87567707	12. September 2022	0,001
GK8ET9	BASF SE	Bear	EUR 44,93816938	12. September 2022	0,001
GK8ETB	BASF SE	Bear	EUR 45,1472304	12. September 2022	0,001
GK8EUK	BASF SE	Bear	EUR 45,35177474	13. September 2022	0,001
GK8EUX	Alphabet Inc. - Class C	Bull	USD 106,13398003	13. September 2022	0,001
GK8EVA	MTU Aero Engines AG	Bull	EUR 163,04120061	14. September 2022	0,001
GK8EVB	AIXTRON SE	Bear	EUR 26,35625914	13. September 2022	0,001
GK8EVC	MTU Aero Engines AG	Bull	EUR 164,49863075	14. September 2022	0,001
GK8EVE	MTU Aero Engines AG	Bull	EUR 165,78518976	14. September 2022	0,001
GK8EVG	AIXTRON SE	Bear	EUR 26,18800666	13. September 2022	0,001
GK8GPW	Meta Platforms, Inc.	Bull	USD 154,45621037	13. September 2022	0,001
GK8HX6	The Sherwin-Williams Company	Bull	USD 226,57068094	14. September 2022	0,001
GK8HYQ	The Sherwin-Williams Company	Bull	USD 223,9828677	14. September 2022	0,001
GK8LHF	BlackRock, Inc.	Bull	USD 645,28513026	13. September 2022	0,001
GK8LJ1	BlackRock, Inc.	Bull	USD 638,58303666	14. September 2022	0,001

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GK8LJ4	BlackRock, Inc.	Bull	USD 641,98195122	14. September 2022	0,001
GK8LLH	Schindler Holding AG	Bull	CHF 165,46775064	14. September 2022	0,001
GK8LLU	T. Rowe Price Group Inc.	Bull	USD 116,37394706	13. September 2022	0,001
GK8LTR	Union Pacific Corporation	Bull	USD 214,05891491	14. September 2022	0,001
GK8LTU	Union Pacific Corporation	Bull	USD 216,34294953	14. September 2022	0,001
GK8LTV	Union Pacific Corporation	Bull	USD 218,62698414	14. September 2022	0,001
GK8LTW	Union Pacific Corporation	Bull	USD 217,48999773	14. September 2022	0,001
GK8LTX	Union Pacific Corporation	Bull	USD 219,76397052	14. September 2022	0,001
GK8LTY	Union Pacific Corporation	Bull	USD 220,91101872	14. September 2022	0,001
GK8LU0	Union Pacific Corporation	Bull	USD 222,04800506	14. September 2022	0,001
GK8LU1	Union Pacific Corporation	Bull	USD 223,18499143	14. September 2022	0,001
GK8LVR	Union Pacific Corporation	Bull	USD 215,20596317	14. September 2022	0,001
GK8QP4	Oracle Corporation	Bull	USD 72,19233847	14. September 2022	0,001
GK8QP5	Oracle Corporation	Bull	USD 72,57478776	14. September 2022	0,001
GK8QP9	Oracle Corporation	Bull	USD 73,3598153	14. September 2022	0,001
GK8QPZ	Oracle Corporation	Bull	USD 72,96730153	14. September 2022	0,001
GK8QQ0	Oracle Corporation	Bull	USD 71,7998247	14. September 2022	0,001
GK8QZF	The Home Depot, Inc.	Bull	USD 281,98183402	13. September 2022	0,001
GK8QZH	The Home Depot, Inc.	Bull	USD 286,54541807	13. September 2022	0,001
GK8QZY	The Home Depot, Inc.	Bull	USD 277,4283019	13. September 2022	0,001
GK8R0D	The Home Depot, Inc.	Bull	USD 278,93609396	13. September 2022	0,001
GK8R0M	The Home Depot, Inc.	Bull	USD 283,49967804	13. September 2022	0,001
GK8R0N	The Home Depot, Inc.	Bull	USD 280,46398996	13. September 2022	0,001
GK8R0R	The Home Depot, Inc.	Bull	USD 274,41899377	14. September 2022	0,001
GK8R19	The Home Depot, Inc.	Bull	USD 275,94709261	14. September 2022	0,001
GK8R2A	The Home Depot, Inc.	Bull	USD 285,01752208	13. September 2022	0,001
GK8SFD	CSX Corporation	Bull	USD 30,71221212	14. September 2022	0,001
GK8SG0	CSX Corporation	Bull	USD 31,0844174	14. September 2022	0,001
GK8SGW	CSX Corporation	Bull	USD 30,5311393	14. September 2022	0,001
GK8SH5	CSX Corporation	Bull	USD 30,90334455	14. September 2022	0,001
GK8W46	HCA Healthcare Inc.	Bear	USD 222,0221756	12. September 2022	0,001
GK8W7B	Bayer AG	Bear	EUR 55,21420981	13. September 2022	0,001
GK8W7C	Bayer AG	Bear	EUR 55,74167069	13. September 2022	0,001
GK8W7G	Bayer AG	Bear	EUR 55,48291628	13. September 2022	0,001
GK927R	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,32014296	13. September 2022	0,001
GK927T	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,23036628	13. September 2022	0,001
GK927V	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,98844106	12. September 2022	0,001
GK927W	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,9086327	12. September 2022	0,001

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GK927X	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,15056481	13. September 2022	0,001
GK927Y	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,06824938	12. September 2022	0,001
GK927Z	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,81884833	12. September 2022	0,001
GK9280	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,64925563	12. September 2022	0,001
GK9282	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,82124419	12. September 2022	0,001
GK9283	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,39985463	12. September 2022	0,001
GK9284	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,73904001	12. September 2022	0,001
GK9285	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,48963897	12. September 2022	0,001
GK9286	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,56944732	12. September 2022	0,001
GK9287	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,90105252	12. September 2022	0,001
GK9288	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,65165147	12. September 2022	0,001
GK9289	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 86,07064524	12. September 2022	0,001
GK928A	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,7314598	12. September 2022	0,001
GK9293	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,98086086	12. September 2022	0,001
GK929C	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 87,39994446	13. September 2022	0,001
GK92VZ	Monster Beverage Corporation	Bear	USD 93,74821368	12. September 2022	0,001
GK92W8	Monster Beverage Corporation	Bear	USD 93,02945407	12. September 2022	0,001
GK92WG	eBay Inc.	Bull	USD 42,70198031	13. September 2022	0,001
GK92XS	eBay Inc.	Bull	USD 42,31738244	14. September 2022	0,001
GK92YH	RWE AG	Bear	EUR 43,85860956	13. September 2022	0,001
GK959W	Intel Corporation	Bull	USD 29,01290386	14. September 2022	0,001
GK95E3	Exelon Corporation	Bull	USD 43,842	13. September 2022	0,001
GK9AVS	Target Corporation	Bear	USD 175,94228765	12. September 2022	0,001
GK9AVT	Target Corporation	Bear	USD 175,08339927	12. September 2022	0,001
GK9B21	Ford Motor Company	Bull	USD 14,52742383	14. September 2022	0,001
GK9B22	Ford Motor Company	Bull	USD 14,63793672	14. September 2022	0,001
GK9B24	Ford Motor Company	Bull	USD 14,74546777	13. September 2022	0,001
GK9B98	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13540,25186866	13. September 2022	0,001
GK9B99	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13511,40627403	13. September 2022	0,001
GK9B9W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13533,64433108	13. September 2022	0,001
GK9BA7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13526,22831831	13. September 2022	0,001
GK9BA8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13518,81230559	13. September 2022	0,001
GK9BAG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13494,0490114	13. September 2022	0,001
GK9BAQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13485,36538947	13. September 2022	0,001
GK9BBJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13502,72265212	13. September 2022	0,001
GK9BBQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13546,85940623	13. September 2022	0,001
GK9BBT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13553,46694383	13. September 2022	0,001
GK9BCV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13559,53549799	13. September 2022	0,001

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GK9BDU	DAX® (Performance Index)	Bear	EUR 13540,25186866	13. September 2022	0,001
GK9BDZ	DAX® (Performance Index)	Bear	EUR 13533,64433108	13. September 2022	0,001
GK9BE4	DAX® (Performance Index)	Bear	EUR 13526,22831831	13. September 2022	0,001
GK9BE5	DAX® (Performance Index)	Bear	EUR 13518,81230559	13. September 2022	0,001
GK9BEB	DAX® (Performance Index)	Bear	EUR 13511,40627403	13. September 2022	0,001
GK9BEM	DAX® (Performance Index)	Bear	EUR 13494,0490114	13. September 2022	0,001
GK9BES	DAX® (Performance Index)	Bear	EUR 13485,36538947	13. September 2022	0,001
GK9BF9	DAX® (Performance Index)	Bear	EUR 13502,72265212	13. September 2022	0,001
GK9BFF	DAX® (Performance Index)	Bear	EUR 13559,53549799	13. September 2022	0,001
GK9BFL	DAX® (Performance Index)	Bear	EUR 13553,46694383	13. September 2022	0,001
GK9BFT	DAX® (Performance Index)	Bear	EUR 13546,85940623	13. September 2022	0,001
GK9D0F	DAX® (Performance Index)	Bear	EUR 13379,11267703	12. September 2022	0,001
GK9D0G	DAX® (Performance Index)	Bear	EUR 13397,57103179	12. September 2022	0,001
GK9D0H	DAX® (Performance Index)	Bear	EUR 13426,09213484	12. September 2022	0,001
GK9D0K	DAX® (Performance Index)	Bear	EUR 13436,82373644	12. September 2022	0,001
GK9D0L	DAX® (Performance Index)	Bear	EUR 13403,45095116	12. September 2022	0,001
GK9D0P	DAX® (Performance Index)	Bear	EUR 13391,69111239	12. September 2022	0,001
GK9D0Q	DAX® (Performance Index)	Bear	EUR 13431,46292709	12. September 2022	0,001
GK9D0S	DAX® (Performance Index)	Bear	EUR 13461,79524709	13. September 2022	0,001
GK9D0T	DAX® (Performance Index)	Bear	EUR 13359,10697505	12. September 2022	0,001
GK9D0V	DAX® (Performance Index)	Bear	EUR 13456,68444788	13. September 2022	0,001
GK9D0W	DAX® (Performance Index)	Bear	EUR 13466,90604634	13. September 2022	0,001
GK9D0X	DAX® (Performance Index)	Bear	EUR 13482,11865964	13. September 2022	0,001
GK9D0Y	DAX® (Performance Index)	Bear	EUR 13372,82345933	12. September 2022	0,001
GK9D0Z	DAX® (Performance Index)	Bear	EUR 13477,06775259	13. September 2022	0,001
GK9D11	DAX® (Performance Index)	Bear	EUR 13451,47382837	13. September 2022	0,001
GK9D13	DAX® (Performance Index)	Bear	EUR 13414,92128626	12. September 2022	0,001
GK9D17	DAX® (Performance Index)	Bear	EUR 13487,1695667	13. September 2022	0,001
GK9D18	DAX® (Performance Index)	Bear	EUR 13472,00686352	13. September 2022	0,001
GK9D19	DAX® (Performance Index)	Bear	EUR 13441,04260731	13. September 2022	0,001
GK9D1M	DAX® (Performance Index)	Bear	EUR 13420,51170199	12. September 2022	0,001
GK9D2P	DAX® (Performance Index)	Bear	EUR 13385,40189469	12. September 2022	0,001
GK9D2T	DAX® (Performance Index)	Bear	EUR 13409,34085344	12. September 2022	0,001
GK9D2U	DAX® (Performance Index)	Bear	EUR 13446,25322682	13. September 2022	0,001
GK9D31	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13453,53012648	13. September 2022	0,001
GK9D34	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13434,33799801	12. September 2022	0,001
GK9D35	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13429,13691481	12. September 2022	0,001
GK9D3N	DAX® (Performance Index)	Bear	EUR 13365,96521719	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9D3T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13448,48920147	13. September 2022	0,001
GK9D40	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13380,05106824	12. September 2022	0,001
GK9D42	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13439,43925237	12. September 2022	0,001
GK9D44	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13397,08187042	12. September 2022	0,001
GK9D45	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13443,38838426	13. September 2022	0,001
GK9D47	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13418,72476554	12. September 2022	0,001
GK9D4A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13402,65232033	12. September 2022	0,001
GK9D4C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13458,58103355	13. September 2022	0,001
GK9D4E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13423,93583162	12. September 2022	0,001
GK9D4F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13408,01312972	12. September 2022	0,001
GK9D4H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13355,75272561	12. September 2022	0,001
GK9D4J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13391,50143756	12. September 2022	0,001
GK9D4L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13368,31119523	12. September 2022	0,001
GK9D4M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13374,1811317	12. September 2022	0,001
GK9D4X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13413,37393908	12. September 2022	0,001
GK9D54	PPG Industries, Inc.	Bull	USD 119,28704561	14. September 2022	0,001
GK9D6D	STMicroelectronics N.V.	Bear	EUR 37,0847787	12. September 2022	0,001
GK9D6X	Block, Inc.	Bear	USD 75,87537558	12. September 2022	0,001
GK9D7A	Société Générale S.A.	Bear	EUR 24,59415169	13. September 2022	0,001
GK9D7B	Solvay SA	Bear	EUR 85,54571017	12. September 2022	0,001
GK9D7J	Solvay SA	Bear	EUR 86,67329075	13. September 2022	0,001
GK9D7X	Swiss Life Holding AG	Bear	CHF 526,62291741	13. September 2022	0,001
GK9D90	SGS SA	Bear	CHF 2341,59653028	13. September 2022	0,001
GK9D93	SGS SA	Bear	CHF 2296,91077235	12. September 2022	0,001
GK9DAV	Banco Santander S.A.	Bear	EUR 2,58413088	12. September 2022	0,001
GK9DB1	Banco Santander S.A.	Bear	EUR 2,6140629	12. September 2022	0,001
GK9DBG	Rockwell Automation, Inc.	Bear	USD 256,52517558	12. September 2022	0,001
GK9DCF	ResMed Inc.	Bear	USD 237,79459199	12. September 2022	0,001
GK9DCJ	Renault S.A.	Bear	EUR 30,40704978	12. September 2022	0,001
GK9DCV	Randstad Holding N.V.	Bear	EUR 48,88535734	12. September 2022	0,001
GK9DDD	Randstad Holding N.V.	Bear	EUR 49,47752908	13. September 2022	0,001
GK9DDJ	PayPal Holdings, Inc.	Bear	USD 98,78064373	12. September 2022	0,001
GK9DE0	Publicis Groupe SA	Bear	EUR 51,97300532	12. September 2022	0,001
GK9DE1	Publicis Groupe SA	Bear	EUR 52,57131313	12. September 2022	0,001
GK9DEH	Prudential Financial, Inc.	Bull	USD 93,42953895	14. September 2022	0,001
GK9DEN	Renault S.A.	Bear	EUR 29,80907434	12. September 2022	0,001
GK9DFW	State Street Corporation	Bear	USD 73,70965238	12. September 2022	0,001
GK9DFX	Constellation Brands, Inc.	Bull	USD 241,35289995	13. September 2022	0,001

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GK9DGW	Straumann Holding AG	Bull	CHF 102,37627692	13. September 2022	0,001
GK9DJP	Wacker Chemie AG	Bear	EUR 152,11497914	12. September 2022	0,001
GK9DKV	Vulcan Materials Company	Bull	USD 158,92560622	14. September 2022	0,001
GK9DNL	UBS Group AG	Bear	CHF 16,12122448	12. September 2022	0,001
GK9DQC	Talanx AG	Bear	EUR 38,67293427	12. September 2022	0,001
GK9DQF	The TJX Companies, Inc.	Bear	USD 67,76416685	12. September 2022	0,001
GK9DRV	Yum! Brands, Inc.	Bear	USD 118,19000249	12. September 2022	0,001
GK9DS3	Zimmer Biomet Holdings Inc	Bear	USD 117,48519971	12. September 2022	0,001
GK9DSG	Zimmer Biomet Holdings Inc	Bear	USD 115,18803095	12. September 2022	0,001
GK9DT6	Airbnb, Inc.	Bear	USD 125,46075087	12. September 2022	0,001
GK9DTE	Mercedes-Benz Group AG	Bear	EUR 59,44822046	13. September 2022	0,001
GK9DVR	TeamViewer AG	Bear	EUR 10,553	12. September 2022	0,001
GK9HHY	Covestro AG	Bear	EUR 32,36447841	12. September 2022	0,001
GK9HHZ	Accor S.A.	Bear	EUR 25,07305241	13. September 2022	0,001
GK9HJ8	Agilent Technologies, Inc.	Bear	USD 138,99070542	12. September 2022	0,001
GK9HJ9	ABB Ltd	Bear	CHF 28,14975155	13. September 2022	0,001
GK9HK4	Aviva PLC	Bear	GBP 4,48571351	12. September 2022	0,001
GK9HLT	Amundi SA	Bear	EUR 53,23391338	13. September 2022	0,001
GK9HM1	Accenture plc	Bull	USD 277,85482172	14. September 2022	0,001
GK9HM7	Amgen Inc.	Bull	USD 236,62878699	12. September 2022	0,001
GK9HNU	Adecco Group AG	Bear	CHF 31,78089353	12. September 2022	0,001
GK9HP9	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 23,56538933	12. September 2022	0,001
GK9HPD	Julius Baer Group Ltd	Bear	CHF 49,5067717	12. September 2022	0,001
GK9HRW	Bank of America Corporation	Bear	USD 35,5259231	12. September 2022	0,001
GK9HSK	DAX® (Performance Index)	Bear	EUR 13400	12. September 2022	0,001
GK9HSV	DAX® (Performance Index)	Bear	EUR 13400	12. September 2022	0,001
GK9K1L	ING Groep N.V.	Bear	EUR 9,38551845	12. September 2022	0,001
GK9K1U	Humana Inc.	Bull	USD 475,63944944	13. September 2022	0,001
GK9K22	Imperial Brands PLC	Bear	GBP 19,63763381	12. September 2022	0,001
GK9K34	ING Groep N.V.	Bear	EUR 9,25571874	12. September 2022	0,001
GK9K43	McKesson Corporation	Bull	USD 350,27191241	13. September 2022	0,001
GK9K46	Mediobanca S.p.A.	Bear	EUR 8,47842038	12. September 2022	0,001
GK9K6A	Lockheed Martin Corporation	Bull	USD 412,3470561	13. September 2022	0,001
GK9K6B	Lennar Corporation	Bull	USD 73,85819804	14. September 2022	0,001
GK9K87	Kone OYJ	Bear	EUR 41,87073046	13. September 2022	0,001
GK9K8D	Corporacion Mapfre SA	Bear	EUR 1,67573481	12. September 2022	0,001
GK9K9M	KBC Groep N.V.	Bear	EUR 53,12142206	12. September 2022	0,001
GK9KBX	Carnival Plc	Bear	GBP 7,99276435	12. September 2022	0,001

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GK9KCA	Cadence Design Systems Inc.	Bull	USD 166,06045904	14. September 2022	0,001
GK9KDA	Citizens Financial Group, Inc.	Bear	USD 39,09621925	12. September 2022	0,001
GK9KDE	Cigna Corporation	Bear	USD 294,9561497	12. September 2022	0,001
GK9KEZ	Delivery Hero SE	Bear	EUR 49,90047953	12. September 2022	0,001
GK9KG2	CVS Health Corporation	Bear	USD 103,35540588	12. September 2022	0,001
GK9KHK	Credit Suisse Group AG	Bear	CHF 5,31014012	12. September 2022	0,001
GK9KJ7	Copart Inc.	Bull	USD 111,0467949	13. September 2022	0,001
GK9KJV	Compass Group Plc	Bear	GBP 19,44655431	13. September 2022	0,001
GK9KL6	Centene Corp	Bull	USD 85,85664102	14. September 2022	0,001
GK9KLV	CME Group Inc.	Bull	USD 192,27152019	14. September 2022	0,001
GK9KLW	Comcast Corporation	Bull	USD 33,43066675	13. September 2022	0,001
GK9KNW	Edison International	Bear	USD 70,6163434	12. September 2022	0,001
GK9KP4	Hormel Foods Corporation	Bull	USD 46,1527812	13. September 2022	0,001
GK9KP6	Engie	Bear	EUR 13,21846977	13. September 2022	0,001
GK9KPB	Enel S.p.A.	Bear	EUR 5,05177163	13. September 2022	0,001
GK9KRC	HeidelbergCement AG	Bear	EUR 48,95766367	12. September 2022	0,001
GK9KRJ	ECOLAB INC	Bear	USD 174,80739672	12. September 2022	0,001
GK9KRU	HeidelbergCement AG	Bear	EUR 47,49102895	12. September 2022	0,001
GK9KTB	Global Payments Inc.	Bear	USD 133,727	12. September 2022	0,001
GK9KTG	Gilead Sciences, Inc.	Bear	USD 65,78289131	12. September 2022	0,001
GK9KTN	General Mills, Inc.	Bull	USD 74,78757191	13. September 2022	0,001
GK9KU9	Fortinet, Inc.	Bear	USD 55,906	12. September 2022	0,001
GK9KUV	Eiffage S.A.	Bear	EUR 90,517	12. September 2022	0,001
GK9KV6	Fresenius SE & Co KGaA	Bear	EUR 26,57266479	13. September 2022	0,001
GK9KV7	Eiffage S.A.	Bear	EUR 92,452	13. September 2022	0,001
GK9KVR	Fiserv, Inc.	Bear	USD 108,332	12. September 2022	0,001
GK9KXA	E.ON SE	Bear	EUR 9,17125429	12. September 2022	0,001
GK9KXF	Fresenius SE & Co KGaA	Bear	EUR 26,21641475	12. September 2022	0,001
GK9KXU	Exor N.V.	Bear	EUR 66,093	13. September 2022	0,001
GK9KXY	E.ON SE	Bear	EUR 9,29993371	13. September 2022	0,001
GK9LV6	Straumann Holding AG	Bull	CHF 99,78308159	14. September 2022	0,001
GK9LVR	Block, Inc.	Bear	USD 75,0636824	12. September 2022	0,001
GK9LW9	Société Générale S.A.	Bear	EUR 24,16762896	12. September 2022	0,001
GK9LWM	SGS SA	Bear	CHF 2258,82884627	12. September 2022	0,001
GK9LWR	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 42,33827286	12. September 2022	0,001
GK9LWZ	Siemens AG	Bear	EUR 107,07331248	12. September 2022	0,001
GK9LXC	Schindler Holding AG	Bear	CHF 175,94734321	13. September 2022	0,001
GK9LYF	MorphoSys AG	Bear	EUR 19,79967294	13. September 2022	0,001

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GK9LYP	Mercadolibre Inc.	Bear	USD 985,14367279	12. September 2022	0,001
GK9LZP	Altria Group, Inc.	Bull	USD 44,07924524	13. September 2022	0,001
GK9LZX	Regions Financial Corporation	Bear	USD 22,58699274	12. September 2022	0,001
GK9LZZ	Swiss Life Holding AG	Bear	CHF 517,09552076	12. September 2022	0,001
GK9M1V	PPG Industries, Inc.	Bull	USD 122,96709629	14. September 2022	0,001
GK9M2H	Koninklijke Philips N.V.	Bear	EUR 18,19917519	12. September 2022	0,001
GK9M2J	Philip Morris International Inc.	Bull	USD 93,55512304	14. September 2022	0,001
GK9M2Q	Koninklijke Philips N.V.	Bear	EUR 18,49682577	13. September 2022	0,001
GK9M40	O'Reilly Automotive Inc.	Bull	USD 684,58639931	14. September 2022	0,001
GK9M48	Oracle Corporation	Bear	USD 78,1324967	13. September 2022	0,001
GK9M49	NatWest Group plc	Bear	GBP 2,66745665	12. September 2022	0,001
GK9M4H	OMV AG	Bear	EUR 42,95657379	12. September 2022	0,001
GK9M4J	Oracle Corporation	Bear	USD 79,02195591	13. September 2022	0,001
GK9M4V	NatWest Group plc	Bear	GBP 2,63517656	12. September 2022	0,001
GK9M55	ServiceNow Inc	Bear	USD 479,1352003	12. September 2022	0,001
GK9M65	NESTE OYJ	Bull	EUR 46,01148166	13. September 2022	0,001
GK9M6S	NN Group N.V.	Bear	EUR 41,49044508	12. September 2022	0,001
GK9M70	M&T Bank Corporation	Bear	USD 190,29055581	12. September 2022	0,001
GK9M83	DAX® (Performance Index)	Bear	EUR 13450	13. September 2022	0,001
GK9M88	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GK9M8E	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GK9M8L	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GK9M90	DAX® (Performance Index)	Bear	EUR 13450	13. September 2022	0,001
GK9M92	DAX® (Performance Index)	Bear	EUR 13450	13. September 2022	0,001
GK9M9E	DAX® (Performance Index)	Bear	EUR 13400	12. September 2022	0,001
GK9M9H	DAX® (Performance Index)	Bear	EUR 13400	12. September 2022	0,001
GK9M9P	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GK9M9V	DAX® (Performance Index)	Bear	EUR 13550	13. September 2022	0,001
GK9M9Y	DAX® (Performance Index)	Bear	EUR 13550	13. September 2022	0,001
GK9MAG	DAX® (Performance Index)	Bear	EUR 13450	13. September 2022	0,001
GK9PJJ	Aegon N.V.	Bear	EUR 4,68073511	12. September 2022	0,001
GK9PJU	Crédit Agricole S.A.	Bear	EUR 9,67462041	12. September 2022	0,001
GK9PKY	Crédit Agricole S.A.	Bear	EUR 9,54482673	12. September 2022	0,001
GK9PLB	Bouygues S.A.	Bear	EUR 30,31590135	12. September 2022	0,001
GK9PLU	Bristol-Myers Squibb Company	Bear	USD 73,08126072	12. September 2022	0,001
GK9PLW	Bayerische Motoren Werke AG (BMW)	Bear	EUR 76,17025571	13. September 2022	0,001
GK9PLZ	BNP Paribas S.A.	Bear	EUR 50,90391699	13. September 2022	0,001
GK9PM1	Bristol-Myers Squibb Company	Bear	USD 74,62023434	12. September 2022	0,001

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GK9PMS	BIOGEN INC.	Bear	USD 213,56756779	12. September 2022	0,001
GK9PNA	The Bank of New York Mellon Corporation	Bear	USD 44,56028189	12. September 2022	0,001
GK9PNG	Franklin Resources, Inc.	Bull	USD 24,50900069	13. September 2022	0,001
GK9PNX	Becton, Dickinson and Company	Bear	USD 264,7746411	12. September 2022	0,001
GK9PP0	Bechtle AG	Bear	EUR 43,38336792	12. September 2022	0,001
GK9PP5	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,92313263	12. September 2022	0,001
GK9PPD	Bechtle AG	Bear	EUR 42,68556558	12. September 2022	0,001
GK9PPG	BASF SE	Bear	EUR 43,6191553	12. September 2022	0,001
GK9PSV	American International Group, Inc.	Bear	USD 56,08259744	12. September 2022	0,001
GK9PTV	Alstom S.A.	Bear	EUR 21,86671797	12. September 2022	0,001
GK9PTZ	Aegon N.V.	Bear	EUR 4,73994696	13. September 2022	0,001
GK9PWC	DAX [®] (Performance Index)	Bear	EUR 13550	13. September 2022	0,001
GK9PWP	DAX [®] (Performance Index)	Bear	EUR 13550	13. September 2022	0,001
GK9S4P	DAX [®] (Performance Index)	Bear	EUR 13235,0782037	12. September 2022	0,001
GK9S4T	CAC 40 [®] Index	Bear	EUR 6322,58	12. September 2022	0,001
GK9S4X	DAX [®] (Performance Index)	Bear	EUR 13297,93892074	12. September 2022	0,001
GK9S4Z	DAX [®] (Performance Index)	Bear	EUR 13329,36927926	12. September 2022	0,001
GK9S55	DAX [®] (Performance Index)	Bear	EUR 13266,50856221	12. September 2022	0,001
GK9S5H	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13272,65276772	12. September 2022	0,001
GK9S5P	CAC 40 [®] Index	Bear	EUR 6343,49	12. September 2022	0,001
GK9S5S	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13226,87593912	12. September 2022	0,001
GK9S5U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13181,09911054	12. September 2022	0,001
GK9S5V	CAC 40 [®] Index	Bear	EUR 6363,87	13. September 2022	0,001
GK9S5X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13135,32228196	12. September 2022	0,001
GK9S64	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13318,43958687	12. September 2022	0,001
GK9SDQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13200	12. September 2022	0,001
GK9SGU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13200	12. September 2022	0,001
GK9SHM	Dow Jones Industrial Average [®] Index	Bear	USD 32400	12. September 2022	0,001
GK9SHQ	Dow Jones Industrial Average [®] Index	Bear	USD 32400	12. September 2022	0,001
GK9SJ1	Dow Jones Industrial Average [®] Index	Bear	USD 32500	12. September 2022	0,001
GK9SJ3	DAX [®] (Performance Index)	Bear	EUR 13250	12. September 2022	0,001
GK9SJ5	Dow Jones Industrial Average [®] Index	Bear	USD 32500	12. September 2022	0,001
GK9SK8	DAX [®] (Performance Index)	Bear	EUR 13350	12. September 2022	0,001
GK9SKL	DAX [®] (Performance Index)	Bear	EUR 13150	12. September 2022	0,001
GK9SKU	DAX [®] (Performance Index)	Bear	EUR 13250	12. September 2022	0,001
GK9SKW	DAX [®] (Performance Index)	Bear	EUR 13150	12. September 2022	0,001
GK9SKY	Dow Jones Industrial Average [®] Index	Bear	USD 32500	12. September 2022	0,001
GK9SL2	DAX [®] (Performance Index)	Bear	EUR 13300	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9SL6	DAX® (Performance Index)	Bear	EUR 13250	12. September 2022	0,001
GK9SLC	DAX® (Performance Index)	Bear	EUR 13350	12. September 2022	0,001
GK9SLF	DAX® (Performance Index)	Bear	EUR 13350	12. September 2022	0,001
GK9SLM	DAX® (Performance Index)	Bear	EUR 13150	12. September 2022	0,001
GK9SLN	DAX® (Performance Index)	Bear	EUR 13250	12. September 2022	0,001
GK9SLQ	Dow Jones Industrial Average® Index	Bear	USD 32500	12. September 2022	0,001
GK9SLR	S&P 500® Index	Bear	USD 4100	12. September 2022	0,001
GK9SLT	S&P 500® Index	Bear	USD 4100	12. September 2022	0,001
GK9SM2	DAX® (Performance Index)	Bear	EUR 13150	12. September 2022	0,001
GK9SM3	DAX® (Performance Index)	Bear	EUR 13300	12. September 2022	0,001
GK9SM6	DAX® (Performance Index)	Bear	EUR 13300	12. September 2022	0,001
GK9SM7	S&P 500® Index	Bear	USD 4100	12. September 2022	0,001
GK9SMC	DAX® (Performance Index)	Bear	EUR 13200	12. September 2022	0,001
GK9SME	DAX® (Performance Index)	Bear	EUR 13300	12. September 2022	0,001
GK9SMS	DAX® (Performance Index)	Bear	EUR 13200	12. September 2022	0,001
GK9SN8	DAX® (Performance Index)	Bear	EUR 13200	12. September 2022	0,001
GK9SNH	DAX® (Performance Index)	Bear	EUR 13200	12. September 2022	0,001
GK9SPC	Dow Jones Industrial Average® Index	Bull	USD 31000	14. September 2022	0,001
GK9SPJ	S&P 500® Index	Bear	USD 4100	12. September 2022	0,001
GK9SPL	DAX® (Performance Index)	Bear	EUR 13350	12. September 2022	0,001
GK9TQS	CAC 40® Index	Bear	EUR 6238,97	12. September 2022	0,001
GK9TQW	AEX-Index®	Bear	EUR 702,86684343	13. September 2022	0,001
GK9TQX	DAX® (Performance Index)	Bear	EUR 13172,21748667	12. September 2022	0,001
GK9TQY	NASDAQ-100 Index®	Bear	USD 12663,99	12. September 2022	0,001
GK9TR6	CAC 40® Index	Bear	EUR 6301,68	12. September 2022	0,001
GK9TR8	AEX-Index®	Bear	EUR 696,23339309	12. September 2022	0,001
GK9TRS	DAX® (Performance Index)	Bear	EUR 13140,78712816	12. September 2022	0,001
GK9TRU	S&P 500® Index	Bear	USD 4095,74687604	12. September 2022	0,001
GK9TRV	NASDAQ-100 Index®	Bear	USD 12711,06	12. September 2022	0,001
GK9TRW	AEX-Index®	Bear	EUR 698,461292	12. September 2022	0,001
GK9TRY	S&P 500® Index	Bear	USD 4082,88967998	12. September 2022	0,001
GK9TRZ	DAX® (Performance Index)	Bear	EUR 13203,64784518	12. September 2022	0,001
GK9TS0	S&P 500® Index	Bear	USD 4108,6140699	12. September 2022	0,001
GK9TTF	CAC 40® Index	Bear	EUR 6384,77	13. September 2022	0,001
GK9TTH	CAC 40® Index	Bear	EUR 6259,88	12. September 2022	0,001
GK9TU8	AEX-Index®	Bear	EUR 700,63913544	13. September 2022	0,001
GK9TVM	NASDAQ-100 Index®	Bear	USD 12616,9	12. September 2022	0,001
GK9TW4	CAC 40® Index	Bear	EUR 6280,8	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9U0R	eBay Inc.	Bear	USD 45,82599748	12. September 2022	0,001
GK9U1U	Deutsche Post AG	Bear	EUR 37,56308223	12. September 2022	0,001
GK9U1W	EssilorLuxottica SA	Bear	EUR 156,74819649	12. September 2022	0,001
GK9U29	EOG Resources Inc.	Bear	USD 126,35313367	12. September 2022	0,001
GK9U2P	Enel S.p.A.	Bear	EUR 4,95532666	12. September 2022	0,001
GK9U39	Kone OYJ	Bear	EUR 41,18485941	12. September 2022	0,001
GK9U3F	MSCI Inc.	Bear	USD 496,81977852	12. September 2022	0,001
GK9U41	Lonza Group AG	Bear	CHF 534,65155889	12. September 2022	0,001
GK9U4D	Lennar Corporation	Bear	USD 80,48323301	12. September 2022	0,001
GK9U4J	Legal & General Group PLC	Bear	GBP 2,67838395	13. September 2022	0,001
GK9U4S	Southwest Airlines Co	Bear	USD 38,5080546	12. September 2022	0,001
GK9U4V	The Coca-Cola Company	Bull	USD 60,91695419	13. September 2022	0,001
GK9U53	Legal & General Group PLC	Bear	GBP 2,63854059	12. September 2022	0,001
GK9U54	Lowe's Companies, Inc.	Bear	USD 206,44030981	12. September 2022	0,001
GK9U64	Lincoln National Corporation	Bear	USD 51,7029193	12. September 2022	0,001
GK9U67	Umicore N.V.	Bear	EUR 32,61427289	12. September 2022	0,001
GK9U68	Legrand SA	Bear	EUR 75,75219742	12. September 2022	0,001
GK9U6G	UnitedHealth Group Inc.	Bear	USD 532,66357382	12. September 2022	0,001
GK9U6Q	Union Pacific Corporation	Bear	USD 233,8190078	12. September 2022	0,001
GK9U6Y	United Parcel Service, Inc.	Bear	USD 199,76590376	12. September 2022	0,001
GK9U6Z	Zoom Video Communications, Inc.	Bear	USD 83,96895763	12. September 2022	0,001
GK9U71	United Parcel Service, Inc.	Bull	USD 190,66785976	14. September 2022	0,001
GK9U79	Adobe Inc.	Bear	USD 396,05255782	12. September 2022	0,001
GK9U7L	Salesforce Inc.	Bear	USD 163,72424542	12. September 2022	0,001
GK9U7V	Cisco Systems, Inc.	Bull	USD 43,89158703	14. September 2022	0,001
GK9U7W	Credit Suisse Group AG	Bear	CHF 5,22407248	12. September 2022	0,001
GK9U85	Cognizant Technology Solutions Corporation	Bear	USD 65,80506936	12. September 2022	0,001
GK9U87	UnitedHealth Group Inc.	Bull	USD 508,95669367	14. September 2022	0,001
GK9U8D	Cisco Systems, Inc.	Bear	USD 46,54273655	12. September 2022	0,001
GK9U8G	Chevron Corporation	Bear	USD 163,98434786	12. September 2022	0,001
GK9U8J	Delta Air Lines, Inc.	Bear	USD 33,08267212	12. September 2022	0,001
GK9U8V	Dassault Systemes SE	Bear	EUR 39,46674253	12. September 2022	0,001
GK9U8W	Deutsche Börse AG	Bear	EUR 171,69807418	12. September 2022	0,001
GK9U94	Discover Financial Services	Bear	USD 102,71619987	12. September 2022	0,001
GK9U9B	Discover Financial Services	Bear	USD 104,54524185	12. September 2022	0,001
GK9U9X	Cintas Corp	Bull	USD 400,75624361	14. September 2022	0,001
GK9UA3	Diageo plc	Bear	GBP 38,46961879	13. September 2022	0,001
GK9VCC	LINDE PLC	Bear	USD 291,02050192	12. September 2022	0,001

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GK9VCE	Novo Nordisk A/S	Bear	DKK 811,76783633	13. September 2022	0,001
GK9VCL	Mercedes-Benz Group AG	Bear	EUR 58,64342457	12. September 2022	0,001
GK9VCU	Peloton Interactive Inc.	Bear	USD 11,07240855	12. September 2022	0,001
GK9VD8	Unicredit S.p.A.	Bear	EUR 10,75997442	13. September 2022	0,001
GK9VDD	Peloton Interactive Inc.	Bear	USD 10,55323341	12. September 2022	0,001
GK9VDT	Unilever PLC	Bear	GBP 40,13097517	12. September 2022	0,001
GK9VE5	Tyson Foods, Inc.	Bull	USD 72,08281247	14. September 2022	0,001
GK9VE9	Just Eat Takeaway.com N.V.	Bear	EUR 18,35150728	12. September 2022	0,001
GK9VES	Automatic Data Processing	Bull	USD 233,31209997	14. September 2022	0,001
GK9VF3	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,08592634	12. September 2022	0,001
GK9VFC	Airbus SE	Bear	EUR 100,69424577	13. September 2022	0,001
GK9VFJ	Conagra Brands Inc.	Bull	USD 33,20154411	14. September 2022	0,001
GK9VFK	Conagra Brands Inc.	Bull	USD 33,60265004	14. September 2022	0,001
GK9VFT	Carrefour S.A.	Bear	EUR 16,90845268	12. September 2022	0,001
GK9VGD	Colgate-Palmolive Company	Bull	USD 76,41328899	13. September 2022	0,001
GK9VHA	Check Point Software Technologies Ltd.	Bear	USD 122,55163482	12. September 2022	0,001
GK9VHZ	Cummins Inc.	Bear	USD 219,55594559	12. September 2022	0,001
GK9VJ9	CNH Industrial N.V.	Bear	EUR 12,5957006	12. September 2022	0,001
GK9VJL	CRH plc	Bear	GBP 32,39631501	12. September 2022	0,001
GK9VKH	Costco Wholesale Corporation	Bear	USD 540,63764743	12. September 2022	0,001
GK9VKM	ConocoPhillips	Bear	USD 113,52748096	12. September 2022	0,001
GK9VKZ	Costco Wholesale Corporation	Bull	USD 504,7021402	14. September 2022	0,001
GK9VLG	Compass Group Plc	Bear	GBP 19,24299894	12. September 2022	0,001
GK9VLY	Continental AG	Bear	EUR 58,60976306	12. September 2022	0,001
GK9VMJ	Baidu, Inc.	Bull	USD 131,03128253	14. September 2022	0,001
GK9VPK	Lowe's Companies, Inc.	Bull	USD 190,51030296	14. September 2022	0,001
GK9VPS	Lonza Group AG	Bull	CHF 503,30514369	14. September 2022	0,001
GK9VPZ	Lennar Corporation	Bull	USD 75,23726494	13. September 2022	0,001
GK9VQ6	Kimberly-Clark Corporation	Bull	USD 123,67826412	13. September 2022	0,001
GK9VQA	Johnson Controls International plc	Bear	USD 58,83015705	12. September 2022	0,001
GK9VQB	Kimberly-Clark Corporation	Bull	USD 122,28391783	14. September 2022	0,001
GK9VQH	Intuitive Surgical, Inc.	Bear	USD 222,33500823	12. September 2022	0,001
GK9VR1	Kion Group AG	Bull	EUR 31,9069232	14. September 2022	0,001
GK9VRA	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 21,9489758	12. September 2022	0,001
GK9VRH	Kinder Morgan Inc.	Bear	USD 18,71628746	12. September 2022	0,001
GK9VRN	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 22,36838299	12. September 2022	0,001
GK9VTL	Fraport AG	Bear	EUR 44,68683657	12. September 2022	0,001
GK9VTT	NIO Inc	Bear	USD 21,42105615	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9VTU	JD.com Inc	Bull	USD 56,57898057	14. September 2022	0,001
GK9VTV	Palantir Technologies Inc. - Class A	Bear	USD 7,87187371	12. September 2022	0,001
GK9VUR	Hochtief Aktiengesellschaft	Bear	EUR 49,94245892	12. September 2022	0,001
GK9VUS	NIO Inc	Bear	USD 20,01427044	12. September 2022	0,001
GK9VV4	Shop Apotheke Europe NV	Bull	EUR 50,028	14. September 2022	0,001
GK9VVC	LINDE PLC	Bear	EUR 293,2985797	13. September 2022	0,001
GK9VVF	Rivian Automotive Inc	Bear	USD 38,51200597	12. September 2022	0,001
GK9VVH	ABB Ltd	Bear	CHF 27,60536425	12. September 2022	0,001
GK9VVX	Beiersdorf AG	Bear	EUR 105,10068359	12. September 2022	0,001
GK9VW4	Baker Hughes Company	Bear	USD 26,06633985	13. September 2022	0,001
GK9VW5	Beiersdorf AG	Bear	EUR 102,8632237	12. September 2022	0,001
GK9VWP	Barclays PLC	Bear	GBP 1,71889683	12. September 2022	0,001
GK9VWT	Bayer AG	Bear	EUR 54,01365343	12. September 2022	0,001
GK9VXG	Franklin Resources, Inc.	Bull	USD 24,78376617	13. September 2022	0,001
GK9VXM	Bayerische Motoren Werke AG (BMW)	Bear	EUR 75,35445324	12. September 2022	0,001
GK9XDW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13259,87440006	12. September 2022	0,001
GK9XDY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13303,83671809	12. September 2022	0,001
GK9XF7	NASDAQ-100 Index®	Bear	USD 12697,23	12. September 2022	0,001
GK9XF8	NASDAQ-100 Index®	Bear	USD 12742,63	12. September 2022	0,001
GK9YQJ	Walgreens Boots Alliance, Inc.	Bear	USD 36,85411766	12. September 2022	0,001
GK9YQZ	Walmart Inc.	Bear	USD 137,63084466	12. September 2022	0,001
GK9YR1	JD.com Inc	Bull	USD 57,13253344	14. September 2022	0,001
GK9YR2	Ross Stores, Inc.	Bear	USD 94,69997641	12. September 2022	0,001
GK9YRY	Fraport AG	Bear	EUR 45,59844583	13. September 2022	0,001
GK9YS3	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 38,84157782	12. September 2022	0,001
GK9YSJ	Zurich Insurance Group AG	Bear	CHF 432,25939996	13. September 2022	0,001
GK9YSL	Shop Apotheke Europe NV	Bull	EUR 49,277	14. September 2022	0,001
GK9YT4	Peloton Interactive Inc.	Bear	USD 10,74804631	12. September 2022	0,001
GK9YTA	NIO Inc	Bear	USD 20,72685533	12. September 2022	0,001
GK9YTF	Sartorius AG	Bear	EUR 446,421	13. September 2022	0,001
GK9YU2	Zalando SE	Bear	EUR 24,1690325	12. September 2022	0,001
GK9YU6	Zoetis Inc	Bear	USD 164,99703586	12. September 2022	0,001
GK9YUD	Exxon Mobil Corporation	Bear	USD 98,56544826	12. September 2022	0,001
GK9YW7	Dow Jones Industrial Average® Index	Bear	USD 32400	12. September 2022	0,001
GK9YXV	Starbucks Corporation	Bear	USD 93,17165514	14. September 2022	0,001
GK9YYN	Schneider Electric SE	Bear	EUR 128,82018343	12. September 2022	0,001
GK9YYX	Zoom Video Communications, Inc.	Bull	USD 78,75226629	13. September 2022	0,001
GK9YYZ	Vertex Pharmaceuticals Incorporated	Bear	USD 294,83029493	12. September 2022	0,001

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GK9YZG	VeriSign, Inc.	Bull	USD 177,681	14. September 2022	0,001
GK9YZQ	United Internet AG	Bear	EUR 22,50992418	12. September 2022	0,001
GK9YZW	Vulcan Materials Company	Bull	USD 161,88444686	14. September 2022	0,001
GK9Z0E	U.S. Bancorp	Bull	USD 44,713432	14. September 2022	0,001
GK9Z16	Valeo SA	Bear	EUR 19,36084818	12. September 2022	0,001
GK9Z34	Verizon Communications Inc.	Bear	USD 42,78820521	12. September 2022	0,001
GK9Z3H	TransDigm Group Incorporated	Bull	USD 596,11782278	13. September 2022	0,001
GK9Z3J	TransDigm Group Incorporated	Bear	USD 621,78204249	12. September 2022	0,001
GK9Z3Z	Sysco Corporation	Bull	USD 79,67515532	14. September 2022	0,001
GK9Z47	Sysco Corporation	Bull	USD 78,57370162	14. September 2022	0,001
GK9Z4B	Symrise AG	Bear	EUR 106,31518128	12. September 2022	0,001
GK9Z4P	Sysco Corporation	Bear	USD 85,03816446	12. September 2022	0,001
GK9Z63	Sika AG	Bear	CHF 231,39291887	12. September 2022	0,001
GK9Z67	Thermo Fisher Scientific, Inc.	Bear	USD 572,68029495	12. September 2022	0,001
GK9Z6P	Stanley Black & Decker Inc.	Bear	USD 90,63212518	12. September 2022	0,001
GK9Z6W	Schindler Holding AG	Bear	CHF 174,04126569	12. September 2022	0,001
GK9Z76	Schindler Holding AG	Bull	CHF 163,3538052	14. September 2022	0,001
GK9Z7S	Trip.com Group Limited	Bear	USD 26,27123374	12. September 2022	0,001
GX50H3	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 19,49406988	12. September 2022	0,001
GX50H4	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 916,747	13. September 2022	0,001
GX50UL	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2083,142	13. September 2022	0,001
GX5A0A	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 91,67	13. September 2022	0,001
GX5A70	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 19,67792011	12. September 2022	0,001
GX5A73	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 906,787	12. September 2022	0,001
GX5B9B	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 91,17	13. September 2022	0,001
GX5B9J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2135,537	12. September 2022	0,001
GX5HXB	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,01172132	12. September 2022	0,001
GX5HY2	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2252,153	12. September 2022	0,001
GX5HY6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2257,545	12. September 2022	0,001
GX5HYF	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2235,968	12. September 2022	0,001
GX5HYG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2273,703	12. September 2022	0,001
GX5HYP	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2268,293	12. September 2022	0,001
GX5HYQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2209,04	12. September 2022	0,001
GX5HYR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2262,916	12. September 2022	0,001
GX5HYU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2225,201	12. September 2022	0,001
GX5HYV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2241,366	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HYY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2230,596	12. September 2022	0,001
GX5HZ0	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 19,96244611	12. September 2022	0,001
GX5HZ2	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2246,751	12. September 2022	0,001
GX5HZ8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2214,43	12. September 2022	0,001
GX5HZC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2219,822	12. September 2022	0,001
GX5J6H	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 19,23191369	12. September 2022	0,001
GX5J6Q	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 893,71	12. September 2022	0,001
GX5JYS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2156,628	12. September 2022	0,001
GX5K74	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,424125	14. September 2022	0,001
GX5KEH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2129,041	13. September 2022	0,001
GX5KEJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2150,821	13. September 2022	0,001
GX5KEK	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 883,862	13. September 2022	0,001
GX69XF	Chipotle Mexican Grill, Inc.	Bear	USD 1740,52351166	12. September 2022	0,001
GX69XK	Chipotle Mexican Grill, Inc.	Bear	USD 1750,42979012	12. September 2022	0,001
GX75G4	Kion Group AG	Bull	EUR 30,68196798	14. September 2022	0,001
GX7M3E	Nokia Oyj	Bear	EUR 5,15943669	13. September 2022	0,001
GX8XNM	adidas AG	Bear	EUR 150,04278353	12. September 2022	0,001
GX8XP0	Accenture plc	Bear	USD 294,99476169	12. September 2022	0,001
GX8XP3	Accor S.A.	Bear	EUR 24,21350983	12. September 2022	0,001
GX8XP5	Apple Inc.	Bear	USD 159,2109816	12. September 2022	0,001
GX8XPR	adidas AG	Bear	EUR 147,16522331	12. September 2022	0,001
GX8XPW	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 23,12617916	12. September 2022	0,001
GX8XQ0	Caterpillar Inc.	Bear	USD 190,6436547	12. September 2022	0,001
GX8XQ9	Compagnie Financiere Richemont SA	Bear	CHF 108,80265787	12. September 2022	0,001
GX8XR9	Apple Inc.	Bear	USD 162,33060894	12. September 2022	0,001
GX8XRG	Hugo Boss AG	Bear	EUR 54,76356772	12. September 2022	0,001
GX8XRR	Citigroup Inc.	Bear	USD 51,56384048	12. September 2022	0,001
GX8XRS	Bristol-Myers Squibb Company	Bear	USD 71,74946774	12. September 2022	0,001
GX8XS0	Booking Holdings Inc.	Bear	USD 2025,66144619	12. September 2022	0,001
GX8XSG	BHP Group Limited	Bear	GBP 23,58628837	13. September 2022	0,001
GX8XT8	Bayer AG	Bear	EUR 53,33477913	12. September 2022	0,001
GX8XTM	Alibaba Group Holding Limited	Bear	USD 93,614	12. September 2022	0,001
GX8XVG	Amgen Inc.	Bull	USD 233,11930984	13. September 2022	0,001
GX8XVJ	Amundi SA	Bear	EUR 52,40867914	12. September 2022	0,001
GX8XVZ	Alstom S.A.	Bear	EUR 22,36104078	12. September 2022	0,001
GX8XW8	AIXTRON SE	Bear	EUR 25,51558965	12. September 2022	0,001
GX8XW9	The Allstate Corporation	Bear	USD 127,92471886	12. September 2022	0,001
GX8XWJ	Align Technology, Inc.	Bear	USD 266,34494591	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XWU	Air Liquide SA	Bear	EUR 127,21367462	13. September 2022	0,001
GX8XWY	Carl-Zeiss Meditec AG	Bear	EUR 127,1171193	13. September 2022	0,001
GX8XWZ	Air Liquide SA	Bear	EUR 124,78583113	12. September 2022	0,001
GX8XX4	Airbus SE	Bear	EUR 98,79271905	12. September 2022	0,001
GX8XX9	Ageas N.V./S.A.	Bear	EUR 40,9720967	12. September 2022	0,001
GX8XY0	ADYEN N.V.	Bull	EUR 1408,11851044	13. September 2022	0,001
GX8YAE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13500	13. September 2022	0,001
GX8YAX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13400	12. September 2022	0,001
GX8YAY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13400	12. September 2022	0,001
GX8YB1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13400	12. September 2022	0,001
GX8YB3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13400	12. September 2022	0,001
GX8YB4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13500	13. September 2022	0,001
GX8YB6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13500	13. September 2022	0,001
GX8YBJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13500	13. September 2022	0,001
GX8YBR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13200	12. September 2022	0,001
GX8YCN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13200	12. September 2022	0,001
GX8YDE	Dow Jones Industrial Average® Index	Bull	USD 30900	14. September 2022	0,001
GX8YDL	CNH Industrial N.V.	Bear	EUR 12,80982138	13. September 2022	0,001
GX8YDW	Centene Corp	Bull	USD 86,81034968	14. September 2022	0,001
GX8YEE	Centene Corp	Bear	USD 93,51764449	12. September 2022	0,001
GX8YEK	ConocoPhillips	Bear	USD 115,8515263	14. September 2022	0,001
GX8YF7	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 35,26854327	13. September 2022	0,001
GX8YF9	FedEx Corp.	Bear	USD 215,27839469	12. September 2022	0,001
GX8YFG	Experian plc	Bear	GBP 28,217	13. September 2022	0,001
GX8YG6	EOG Resources Inc.	Bear	USD 126,27542391	14. September 2022	0,001
GX8YGG	The Estee Lauder Companies Inc.	Bear	USD 255,29694275	12. September 2022	0,001
GX8YGN	The Estee Lauder Companies Inc.	Bear	USD 258,76595004	12. September 2022	0,001
GX8YGU	Edison International	Bear	USD 69,56269332	12. September 2022	0,001
GX8YGZ	Electronic Arts Inc.	Bear	USD 129,73042518	12. September 2022	0,001
GX8YH9	DXC Technology Company	Bear	USD 28,29718377	12. September 2022	0,001
GX8YHQ	Deutsche Post AG	Bear	EUR 36,74497551	12. September 2022	0,001
GX8YHZ	The Walt Disney Company	Bear	USD 116,69606017	12. September 2022	0,001
GX8YJB	Danone S.A.	Bear	EUR 52,06369702	13. September 2022	0,001
GX8YKB	Grifols SA	Bear	EUR 12,72988488	13. September 2022	0,001
GX8YKF	General Electric Company	Bull	USD 69,96086606	14. September 2022	0,001
GX8YKR	Corning Incorporated	Bear	USD 34,04741826	12. September 2022	0,001
GX8YKT	Galapagos N.V	Bear	EUR 51,83037851	12. September 2022	0,001
GX8YKZ	Givaudan SA	Bear	CHF 3166,14163599	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8YL3	General Electric Company	Bear	USD 75,11971307	12. September 2022	0,001
GX8YLL	GEA Group AG	Bear	EUR 35,12525206	13. September 2022	0,001
GX8YLX	Fortum OYJ	Bear	EUR 10,52266274	13. September 2022	0,001
GX8YLZ	Grupo Ferrovial SA	Bear	EUR 25,352	12. September 2022	0,001
GX8YMA	Fortum OYJ	Bear	EUR 10,04399741	12. September 2022	0,001
GX8YMM	Geberit AG	Bear	CHF 459,25744289	12. September 2022	0,001
GX8YU7	AEX-Index®	Bear	EUR 694,51285937	12. September 2022	0,001
GX8YUJ	CAC 40® Index	Bear	EUR 6295,54	12. September 2022	0,001
GX8YVA	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3601,44946953	12. September 2022	0,001
GX8YVH	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,4960352	12. September 2022	0,001
GX9ALJ	TecDAX® (Performance Index)	Bear	EUR 3036	12. September 2022	0,001
GX9AM0	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3642,99067613	12. September 2022	0,001
GX9AQ7	MDAX® (Performance Index)	Bear	EUR 25997,36175	12. September 2022	0,001
GX9AQM	AEX-Index®	Bear	EUR 701,98905391	13. September 2022	0,001
GX9AV7	Amphenol Corporation	Bear	USD 76,32708641	12. September 2022	0,001
GX9AVV	Air Products and Chemicals, Inc.	Bear	USD 259,29414074	12. September 2022	0,001
GX9AW8	Continental AG	Bear	EUR 57,80523405	12. September 2022	0,001
GX9AW9	Capital One Financial Corporation	Bull	USD 100,0521082	14. September 2022	0,001
GX9AWG	Cigna Corporation	Bull	USD 282,72505062	14. September 2022	0,001
GX9AWP	BP Plc	Bear	GBP 4,63898761	13. September 2022	0,001
GX9AWX	Carrefour S.A.	Bear	EUR 16,61941457	12. September 2022	0,001
GX9AWZ	American International Group, Inc.	Bear	USD 55,29680328	12. September 2022	0,001
GX9AX6	BT Group plc	Bear	GBP 1,45943815	13. September 2022	0,001
GX9AX8	Hugo Boss AG	Bear	EUR 55,32309638	13. September 2022	0,001
GX9AXA	Hugo Boss AG	Bear	EUR 56,00459855	14. September 2022	0,001
GX9AY3	British American Tobacco plc.	Bull	GBP 34,06767132	14. September 2022	0,001
GX9AYC	Barclays PLC	Bear	GBP 1,73944193	12. September 2022	0,001
GX9AYL	AstraZeneca Plc	Bull	GBP 102,10307538	14. September 2022	0,001
GX9AZL	Dow Jones Industrial Average® Index	Bull	USD 30950	14. September 2022	0,001
GX9B17	Dow Jones Industrial Average® Index	Bull	USD 31050	13. September 2022	0,001
GX9B1G	RELX PLC	Bear	EUR 26,60859986	12. September 2022	0,001
GX9B1R	Relx plc	Bear	GBP 23,17494248	13. September 2022	0,001
GX9B23	Puma SE	Bear	EUR 61,53652796	12. September 2022	0,001
GX9B27	Pioneer Natural Resources Co	Bear	USD 248,78334389	12. September 2022	0,001
GX9B2H	Puma SE	Bear	EUR 62,69570907	12. September 2022	0,001
GX9B2Z	Aeroports de Paris SA	Bull	EUR 131,35720646	14. September 2022	0,001
GX9B3A	ABN AMRO Bank N.V.	Bear	EUR 10,19563179	12. September 2022	0,001
GX9B3E	Pioneer Natural Resources Co	Bear	USD 253,02081981	14. September 2022	0,001

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GX9B3T	Apple Inc.	Bear	USD 160,46399701	12. September 2022	0,001
GX9B40	Anglo American PLC	Bear	GBP 30,54595515	12. September 2022	0,001
GX9B47	Anheuser-Busch InBev SA/NV	Bear	EUR 51,43497401	13. September 2022	0,001
GX9B48	Anheuser-Busch InBev SA/NV	Bear	EUR 50,8111684	12. September 2022	0,001
GX9B4S	JD.com Inc	Bull	USD 57,82568572	13. September 2022	0,001
GX9B5B	LINDE PLC	Bear	EUR 290,39540384	12. September 2022	0,001
GX9B5D	Shop Apotheke Europe NV	Bull	EUR 51,035	13. September 2022	0,001
GX9B6K	T. Rowe Price Group Inc.	Bull	USD 117,95358843	13. September 2022	0,001
GX9B6V	Mercedes-Benz Group AG	Bear	EUR 57,10759564	12. September 2022	0,001
GX9B71	QIAGEN N.V.	Bear	EUR 46,79813158	13. September 2022	0,001
GX9B79	Veolia Environnement S.A.	Bear	EUR 22,81705298	12. September 2022	0,001
GX9B7H	Tesla, Inc.	Bear	USD 302,90824229	12. September 2022	0,001
GX9B7K	United Parcel Service, Inc.	Bull	USD 192,53541017	13. September 2022	0,001
GX9B7X	Just Eat Takeaway.com N.V.	Bear	EUR 17,84615206	12. September 2022	0,001
GX9B88	Tenaris SA	Bear	EUR 14,31187905	12. September 2022	0,001
GX9B8R	Synchrony Financial	Bear	USD 33,82957629	12. September 2022	0,001
GX9B9C	Standard Chartered PLC	Bear	GBP 6,26798905	12. September 2022	0,001
GX9B9H	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 40,0804347	12. September 2022	0,001
GX9B9J	Symrise AG	Bear	EUR 107,5977534	13. September 2022	0,001
GX9B9T	Sika AG	Bear	CHF 228,6920403	12. September 2022	0,001
GX9BA3	United Internet AG	Bear	EUR 22,90541082	12. September 2022	0,001
GX9BA6	Schneider Electric SE	Bear	EUR 130,09522188	12. September 2022	0,001
GX9BA7	United Internet AG	Bear	EUR 22,18586912	12. September 2022	0,001
GX9BAC	Sanofi S.A.	Bear	EUR 82,94735043	13. September 2022	0,001
GX9BAD	TAL Education Group	Bear	USD 5,76702084	12. September 2022	0,001
GX9BAL	Starbucks Corporation	Bear	USD 92,12816744	14. September 2022	0,001
GX9BAS	SAP SE	Bear	EUR 88,40979506	13. September 2022	0,001
GX9BB8	Rheinmetall AG	Bull	EUR 151,50529894	14. September 2022	0,001
GX9C62	NASDAQ-100 Index®	Bull	USD 12062,84	13. September 2022	0,001
GX9C64	NASDAQ-100 Index®	Bull	USD 12103,24	13. September 2022	0,001
GX9C66	NASDAQ-100 Index®	Bull	USD 12070,85	13. September 2022	0,001
GX9C6A	NASDAQ-100 Index®	Bull	USD 12030,91	13. September 2022	0,001
GX9C6E	NASDAQ-100 Index®	Bull	USD 12111,53	13. September 2022	0,001
GX9C6H	NASDAQ-100 Index®	Bull	USD 12038,88	13. September 2022	0,001
GX9C6K	NASDAQ-100 Index®	Bull	USD 12022,9	13. September 2022	0,001
GX9C6N	NASDAQ-100 Index®	Bull	USD 12119,82	13. September 2022	0,001
GX9C7A	NASDAQ-100 Index®	Bull	USD 12014,9	13. September 2022	0,001
GX9C7B	NASDAQ-100 Index®	Bull	USD 12128,12	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9C88	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13208,56333888	12. September 2022	0,001
GX9C8U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13161,11959816	12. September 2022	0,001
GX9C95	DAX® (Performance Index)	Bear	EUR 13284,86718906	12. September 2022	0,001
GX9C9B	DAX® (Performance Index)	Bear	EUR 13252,04843626	12. September 2022	0,001
GX9C9J	S&P 500® Index	Bear	USD 4089,37484278	12. September 2022	0,001
GX9C9K	DAX® (Performance Index)	Bear	EUR 13219,22968346	12. September 2022	0,001
GX9C9N	S&P 500® Index	Bear	USD 4102,2038164	12. September 2022	0,001
GX9CA5	S&P 500® Index	Bear	USD 4115,03279001	12. September 2022	0,001
GX9CCN	DAX® (Performance Index)	Bear	EUR 13317,67594528	12. September 2022	0,001
GX9CDP	NASDAQ-100 Index®	Bull	USD 12078,89	13. September 2022	0,001
GX9CE8	NASDAQ-100 Index®	Bull	USD 12087	13. September 2022	0,001
GX9CED	NASDAQ-100 Index®	Bull	USD 12006,9	13. September 2022	0,001
GX9CEG	NASDAQ-100 Index®	Bull	USD 12046,85	13. September 2022	0,001
GX9CF9	NASDAQ-100 Index®	Bull	USD 12095,12	13. September 2022	0,001
GX9CFK	NASDAQ-100 Index®	Bull	USD 12054,83	13. September 2022	0,001
GX9DG1	Prosus NV	Bear	EUR 61,18880968	13. September 2022	0,001
GX9DG7	Pioneer Natural Resources Co	Bear	USD 244,2748008	12. September 2022	0,001
GX9DG8	QUALCOMM Incorporated	Bear	USD 133,40531545	12. September 2022	0,001
GX9DGE	Rheinmetall AG	Bull	EUR 148,60075355	14. September 2022	0,001
GX9DGS	Puma SE	Bear	EUR 62,08367571	12. September 2022	0,001
GX9DGZ	Hochtief Aktiengesellschaft	Bear	EUR 49,09713464	12. September 2022	0,001
GX9DH1	Rivian Automotive Inc	Bear	USD 39,85446205	14. September 2022	0,001
GX9DHU	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 78,79369349	13. September 2022	0,001
GX9DHX	Bumble Inc	Bear	USD 27,88019201	12. September 2022	0,001
GX9DJ1	Shop Apotheke Europe NV	Bear	EUR 56,222	13. September 2022	0,001
GX9DJ3	Siemens Energy AG	Bull	EUR 13,41	14. September 2022	0,001
GX9DJ4	Siemens Energy AG	Bear	EUR 14,273	12. September 2022	0,001
GX9DJ9	JD.com Inc	Bull	USD 58,78773511	13. September 2022	0,001
GX9DJA	Shop Apotheke Europe NV	Bull	EUR 52,913	12. September 2022	0,001
GX9DJC	Shop Apotheke Europe NV	Bull	EUR 51,783	13. September 2022	0,001
GX9DJR	BioNTech SE	Bull	USD 141,16108783	13. September 2022	0,001
GX9DK4	Zalando SE	Bear	EUR 23,34717925	12. September 2022	0,001
GX9DK8	Moderna Inc	Bull	USD 131,56932023	13. September 2022	0,001
GX9DKJ	Workday, Inc.	Bull	USD 159,18083243	14. September 2022	0,001
GX9DKX	Workday, Inc.	Bull	USD 162,52137539	13. September 2022	0,001
GX9DL3	Wells Fargo & Company	Bull	USD 42,62123909	14. September 2022	0,001
GX9DL5	Koninklijke Vopak N.V.	Bear	EUR 22,12154265	12. September 2022	0,001
GX9DL6	Wolters Kluwer N.V.	Bear	EUR 103,54873109	13. September 2022	0,001

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GX9DL8	VeriSign, Inc.	Bull	USD 179,817	13. September 2022	0,001
GX9DLE	Verisk Analytics Inc	Bull	USD 184,84431329	14. September 2022	0,001
GX9DLJ	VeriSign, Inc.	Bull	USD 182,168	13. September 2022	0,001
GX9DLK	Walgreens Boots Alliance, Inc.	Bull	USD 35,18649095	13. September 2022	0,001
GX9DLR	Vulcan Materials Company	Bull	USD 163,59224104	13. September 2022	0,001
GX9DLS	Verisk Analytics Inc	Bull	USD 187,16052246	13. September 2022	0,001
GX9DLU	VERBUND AG	Bear	EUR 98,99054773	13. September 2022	0,001
GX9DLX	Valero Energy Corporation	Bear	USD 115,35827071	12. September 2022	0,001
GX9DM1	Valero Energy Corporation	Bull	USD 110,10834148	14. September 2022	0,001
GX9DM2	Vulcan Materials Company	Bull	USD 165,78401278	13. September 2022	0,001
GX9DM3	Umicore N.V.	Bull	EUR 30,70881878	14. September 2022	0,001
GX9DM6	ThyssenKrupp AG	Bull	EUR 5,75352585	14. September 2022	0,001
GX9DMC	Texas Instruments Incorporated	Bull	USD 163,68689844	13. September 2022	0,001
GX9DMD	Ulta Beauty, Inc.	Bull	USD 429,62365843	14. September 2022	0,001
GX9DME	Ulta Beauty, Inc.	Bull	USD 437,16188852	13. September 2022	0,001
GX9DN8	ThyssenKrupp AG	Bull	EUR 5,87359944	14. September 2022	0,001
GX9DNB	Target Corporation	Bull	USD 168,22665323	13. September 2022	0,001
GX9DND	Target Corporation	Bull	USD 165,39564204	14. September 2022	0,001
GX9DNG	The TJX Companies, Inc.	Bull	USD 63,96131707	14. September 2022	0,001
GX9DNM	Temenos Group AG	Bear	CHF 81,43800466	12. September 2022	0,001
GX9DNV	Sysco Corporation	Bull	USD 80,93746069	13. September 2022	0,001
GX9DNZ	TransDigm Group Incorporated	Bull	USD 606,10632078	13. September 2022	0,001
GX9DP9	T. Rowe Price Group Inc.	Bull	USD 119,51671627	13. September 2022	0,001
GX9DPA	Trip.com Group Limited	Bear	USD 25,93628193	12. September 2022	0,001
GX9DPB	TAL Education Group	Bear	USD 5,6682423	12. September 2022	0,001
GX9DPC	Synchrony Financial	Bull	USD 31,3595102	14. September 2022	0,001
GX9DPJ	Straumann Holding AG	Bull	CHF 105,58855406	13. September 2022	0,001
GX9DPP	Stanley Black & Decker Inc.	Bull	USD 86,04693973	14. September 2022	0,001
GX9DPQ	Zimmer Biomet Holdings Inc	Bear	USD 119,3179221	12. September 2022	0,001
GX9DQ3	Straumann Holding AG	Bull	CHF 103,52780161	13. September 2022	0,001
GX9DQ7	Swiss Re AG	Bear	CHF 82,09143832	12. September 2022	0,001
GX9DQA	Block, Inc.	Bull	USD 66,18687361	14. September 2022	0,001
GX9DQD	Solvay SA	Bear	EUR 84,44123796	12. September 2022	0,001
GX9DQN	Swiss Life Holding AG	Bear	CHF 520,8605151	12. September 2022	0,001
GX9DQW	The Sherwin-Williams Company	Bull	USD 228,8636205	14. September 2022	0,001
GX9DR0	Sonova Holding AG	Bull	CHF 243,68250624	13. September 2022	0,001
GX9DR4	The Sherwin-Williams Company	Bull	USD 232,20905204	13. September 2022	0,001
GX9DR5	Sonova Holding AG	Bear	CHF 251,76210778	13. September 2022	0,001

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GX9DRF	Starbucks Corporation	Bull	USD 87,1159186	13. September 2022	0,001
GX9DRL	SAP SE	Bear	EUR 87,19030159	12. September 2022	0,001
GX9DRN	RWE AG	Bear	EUR 42,47779303	13. September 2022	0,001
GX9DRR	Rolls-Royce Holdings Plc	Bull	GBP 0,75069716	14. September 2022	0,001
GX9DRW	Sika AG	Bull	CHF 214,86806236	14. September 2022	0,001
GX9DRX	Rolls-Royce Holdings Plc	Bear	GBP 0,79977935	12. September 2022	0,001
GX9DSB	Alstom S.A.	Bear	EUR 21,50088334	12. September 2022	0,001
GX9DSD	Adobe Inc.	Bull	USD 369,33756952	13. September 2022	0,001
GX9DSH	Automatic Data Processing	Bull	USD 236,16158912	13. September 2022	0,001
GX9DSJ	Akzo Nobel N.V.	Bear	EUR 64,83791517	12. September 2022	0,001
GX9DSL	Airbus SE	Bear	EUR 97,51678422	12. September 2022	0,001
GX9DSP	Amazon.com, Inc.	Bear	USD 134,99064856	12. September 2022	0,001
GX9DSR	Autodesk, Inc.	Bear	USD 213,87259545	12. September 2022	0,001
GX9DT3	Align Technology, Inc.	Bull	USD 243,95031075	14. September 2022	0,001
GX9DT7	BHP Group Limited	Bear	GBP 23,34842445	12. September 2022	0,001
GX9DTK	The Allstate Corporation	Bull	USD 122,31172203	13. September 2022	0,001
GX9DTU	Covestro AG	Bull	EUR 30,13264666	14. September 2022	0,001
GX9DU4	Ameren Corporation	Bull	USD 93,56486524	13. September 2022	0,001
GX9DU8	Anheuser-Busch InBev SA/NV	Bear	EUR 50,27287625	12. September 2022	0,001
GX9DUF	Amgen Inc.	Bull	USD 239,3852832	12. September 2022	0,001
GX9DUG	BlackRock, Inc.	Bull	USD 664,36269822	13. September 2022	0,001
GX9DUQ	Baidu, Inc.	Bull	USD 134,23340249	13. September 2022	0,001
GX9DUZ	Brown-Forman Corporation	Bull	USD 71,1496185	13. September 2022	0,001
GX9DV5	Beiersdorf AG	Bear	EUR 104,04456076	12. September 2022	0,001
GX9DV7	Cadence Design Systems Inc.	Bull	USD 168,51622138	13. September 2022	0,001
GX9DVL	The Boeing Company	Bull	USD 153,49704614	13. September 2022	0,001
GX9DVM	Barclays PLC	Bear	GBP 1,69967279	12. September 2022	0,001
GX9DVT	American Express Company	Bear	USD 159,34715696	12. September 2022	0,001
GX9DW3	AutoZone Inc.	Bull	USD 2144,4154776	13. September 2022	0,001
GX9DW5	AutoZone Inc.	Bull	USD 2116,86521803	14. September 2022	0,001
GX9DW8	ANSYS Inc.	Bull	USD 246,06448822	14. September 2022	0,001
GX9DWG	Applied Materials, Inc.	Bull	USD 90,2179226	13. September 2022	0,001
GX9DWH	Akzo Nobel N.V.	Bull	EUR 60,68297673	14. September 2022	0,001
GX9DWL	ANSYS Inc.	Bear	USD 261,5325083	12. September 2022	0,001
GX9DWS	Amazon.com, Inc.	Bull	USD 126,67834325	13. September 2022	0,001
GX9DWW	Akzo Nobel N.V.	Bull	EUR 62,09374338	14. September 2022	0,001
GX9DWX	Advanced Micro Devices, Inc.	Bull	USD 78,40077224	13. September 2022	0,001
GX9DXA	GBP/USD (WM-Fixing)	Bear	USD 1,1651	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DXJ	NASDAQ-100 Index®	Bull	USD 12200	13. September 2022	0,001
GX9DXS	Dow Jones Industrial Average® Index	Bull	USD 31600	13. September 2022	0,001
GX9DXW	NASDAQ-100 Index®	Bull	USD 12050	13. September 2022	0,001
GX9DXZ	NASDAQ-100 Index®	Bull	USD 12100	13. September 2022	0,001
GX9DY5	NASDAQ-100 Index®	Bull	USD 12150	13. September 2022	0,001
GX9DYG	Dow Jones Industrial Average® Index	Bull	USD 31150	13. September 2022	0,001
GX9DYJ	Dow Jones Industrial Average® Index	Bull	USD 31100	13. September 2022	0,001
GX9DYN	Dow Jones Industrial Average® Index	Bull	USD 31300	13. September 2022	0,001
GX9DYR	Dow Jones Industrial Average® Index	Bull	USD 31250	13. September 2022	0,001
GX9DYS	Dow Jones Industrial Average® Index	Bull	USD 31350	13. September 2022	0,001
GX9DYZ	Dow Jones Industrial Average® Index	Bull	USD 31200	13. September 2022	0,001
GX9DZ2	S&P 500® Index	Bull	USD 3980	13. September 2022	0,001
GX9DZ3	Dow Jones Industrial Average® Index	Bull	USD 31200	13. September 2022	0,001
GX9DZ4	S&P 500® Index	Bull	USD 3960	13. September 2022	0,001
GX9DZ5	S&P 500® Index	Bull	USD 3980	13. September 2022	0,001
GX9DZA	NASDAQ-100 Index®	Bull	USD 12200	13. September 2022	0,001
GX9DZB	Dow Jones Industrial Average® Index	Bull	USD 31500	13. September 2022	0,001
GX9DZD	Dow Jones Industrial Average® Index	Bull	USD 31400	13. September 2022	0,001
GX9DZE	Dow Jones Industrial Average® Index	Bull	USD 31450	13. September 2022	0,001
GX9DZG	Dow Jones Industrial Average® Index	Bull	USD 31200	13. September 2022	0,001
GX9DZQ	Dow Jones Industrial Average® Index	Bull	USD 31400	13. September 2022	0,001
GX9DZS	S&P 500® Index	Bull	USD 3940	13. September 2022	0,001
GX9DZU	S&P 500® Index	Bull	USD 3920	14. September 2022	0,001
GX9DZZ	Dow Jones Industrial Average® Index	Bull	USD 31600	13. September 2022	0,001
GX9E03	Dow Jones Industrial Average® Index	Bull	USD 31500	13. September 2022	0,001
GX9E05	NASDAQ-100 Index®	Bull	USD 12200	13. September 2022	0,001
GX9E07	NASDAQ-100 Index®	Bull	USD 12200	13. September 2022	0,001
GX9E0A	S&P 500® Index	Bull	USD 3940	13. September 2022	0,001
GX9E0B	NASDAQ-100 Index®	Bull	USD 12100	13. September 2022	0,001
GX9E0G	Dow Jones Industrial Average® Index	Bull	USD 31500	13. September 2022	0,001
GX9E0J	Dow Jones Industrial Average® Index	Bull	USD 31500	13. September 2022	0,001
GX9E0K	NASDAQ-100 Index®	Bull	USD 12250	13. September 2022	0,001
GX9E0L	Dow Jones Industrial Average® Index	Bull	USD 31400	13. September 2022	0,001
GX9E0P	Dow Jones Industrial Average® Index	Bull	USD 31550	13. September 2022	0,001
GX9E80	TecDAX® (Performance Index)	Bear	EUR 3041,29	12. September 2022	0,001
GX9E8A	S&P 500® Index	Bull	USD 3936,21644475	13. September 2022	0,001
GX9E8B	NASDAQ-100 Index®	Bull	USD 12415,8	13. September 2022	0,001
GX9E99	NASDAQ-100 Index®	Bull	USD 12424,78	13. September 2022	0,001

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GX9E9A	NASDAQ-100 Index®	Bull	USD 12407,29	13. September 2022	0,001
GX9E9B	NASDAQ-100 Index®	Bull	USD 12390,29	13. September 2022	0,001
GX9E9C	NASDAQ-100 Index®	Bull	USD 12318,89	13. September 2022	0,001
GX9E9D	NASDAQ-100 Index®	Bull	USD 12373,99	13. September 2022	0,001
GX9E9F	NASDAQ-100 Index®	Bull	USD 12357,93	13. September 2022	0,001
GX9E9G	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3666,69248341	13. September 2022	0,001
GX9E9K	NASDAQ-100 Index®	Bull	USD 12365,83	13. September 2022	0,001
GX9E9L	NASDAQ-100 Index®	Bull	USD 12334,36	13. September 2022	0,001
GX9E9N	NASDAQ-100 Index®	Bull	USD 12326,63	13. September 2022	0,001
GX9E9Q	NASDAQ-100 Index®	Bull	USD 12311,25	13. September 2022	0,001
GX9E9R	NASDAQ-100 Index®	Bull	USD 12342,1	13. September 2022	0,001
GX9E9S	NASDAQ-100 Index®	Bull	USD 12295,97	13. September 2022	0,001
GX9E9T	NASDAQ-100 Index®	Bull	USD 12303,61	13. September 2022	0,001
GX9E9Y	NASDAQ-100 Index®	Bull	USD 12288,37	13. September 2022	0,001
GX9E9Z	NASDAQ-100 Index®	Bull	USD 12382,14	13. September 2022	0,001
GX9EA4	NASDAQ-100 Index®	Bull	USD 12350,02	13. September 2022	0,001
GX9EB7	MDAX® (Performance Index)	Bull	EUR 24693,84192066	14. September 2022	0,001
GX9EBD	Dow Jones Industrial Average® Index	Bull	USD 31225,47021444	13. September 2022	0,001
GX9EBE	Dow Jones Industrial Average® Index	Bear	USD 32230,416059	12. September 2022	0,001
GX9ECD	NASDAQ-100 Index®	Bull	USD 12398,8	13. September 2022	0,001
GX9FMA	DAX® (Performance Index)	Bear	EUR 12902	12. September 2022	0,001
GX9FMB	DAX® (Performance Index)	Bear	EUR 12761,87	12. September 2022	0,001
GX9FMC	DAX® (Performance Index)	Bear	EUR 12697,78	12. September 2022	0,001
GX9FMD	DAX® (Performance Index)	Bear	EUR 12862,88	12. September 2022	0,001
GX9FME	DAX® (Performance Index)	Bear	EUR 12619,48	12. September 2022	0,001
GX9FMF	DAX® (Performance Index)	Bear	EUR 12869,44	12. September 2022	0,001
GX9FMG	DAX® (Performance Index)	Bear	EUR 12856,19	12. September 2022	0,001
GX9FMH	DAX® (Performance Index)	Bear	EUR 12736,19	12. September 2022	0,001
GX9FMJ	DAX® (Performance Index)	Bear	EUR 12727,39	12. September 2022	0,001
GX9FMK	DAX® (Performance Index)	Bear	EUR 12842,82	12. September 2022	0,001
GX9FML	DAX® (Performance Index)	Bear	EUR 12814,99	12. September 2022	0,001
GX9FMM	DAX® (Performance Index)	Bear	EUR 12822,15	12. September 2022	0,001
GX9FMN	DAX® (Performance Index)	Bear	EUR 12778,01	12. September 2022	0,001
GX9FMP	DAX® (Performance Index)	Bear	EUR 12807,82	12. September 2022	0,001
GX9FMQ	DAX® (Performance Index)	Bear	EUR 12882,56	12. September 2022	0,001
GX9FMR	DAX® (Performance Index)	Bear	EUR 12793,11	12. September 2022	0,001
GX9FMS	DAX® (Performance Index)	Bear	EUR 12769,94	12. September 2022	0,001
GX9FMT	DAX® (Performance Index)	Bear	EUR 12876	12. September 2022	0,001

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GX9FMU	DAX® (Performance Index)	Bear	EUR 12753,8	12. September 2022	0,001
GX9FMV	DAX® (Performance Index)	Bear	EUR 12835,93	12. September 2022	0,001
GX9FMW	DAX® (Performance Index)	Bear	EUR 12829,04	12. September 2022	0,001
GX9FMX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12718,31	12. September 2022	0,001
GX9FMY	DAX® (Performance Index)	Bear	EUR 12523,25	12. September 2022	0,001
GX9FMZ	DAX® (Performance Index)	Bear	EUR 12707,65	12. September 2022	0,001
GX9FN0	DAX® (Performance Index)	Bull	EUR 13164,41127879	14. September 2022	0,001
GX9FN1	DAX® (Performance Index)	Bear	EUR 12717,52	12. September 2022	0,001
GX9FN2	DAX® (Performance Index)	Bear	EUR 12686,22	12. September 2022	0,001
GX9FN3	DAX® (Performance Index)	Bear	EUR 12674,67	12. September 2022	0,001
GX9FN4	DAX® (Performance Index)	Bull	EUR 13048,20246492	14. September 2022	0,001
GX9FN5	DAX® (Performance Index)	Bear	EUR 12663,11	12. September 2022	0,001
GX9FN6	DAX® (Performance Index)	Bear	EUR 12598,88	12. September 2022	0,001
GX9FN7	DAX® (Performance Index)	Bear	EUR 12648,57	12. September 2022	0,001
GX9FN8	DAX® (Performance Index)	Bear	EUR 12557,68	12. September 2022	0,001
GX9FN9	DAX® (Performance Index)	Bear	EUR 12578,28	12. September 2022	0,001
GX9FNA	DAX® (Performance Index)	Bull	EUR 13141,11750759	14. September 2022	0,001
GX9FNB	DAX® (Performance Index)	Bear	EUR 12785,56	12. September 2022	0,001
GX9FNC	DAX® (Performance Index)	Bear	EUR 12454,39	12. September 2022	0,001
GX9FND	DAX® (Performance Index)	Bear	EUR 12745	12. September 2022	0,001
GX9FNE	DAX® (Performance Index)	Bear	EUR 12488,82	12. September 2022	0,001
GX9FNF	DAX® (Performance Index)	Bear	EUR 12895,52	12. September 2022	0,001
GX9FNG	DAX® (Performance Index)	Bear	EUR 12800,65	12. September 2022	0,001
GX9FNH	DAX® (Performance Index)	Bear	EUR 12388,49	12. September 2022	0,001
GX9FNJ	DAX® (Performance Index)	Bull	EUR 13205,58	12. September 2022	0,001
GX9FNK	DAX® (Performance Index)	Bull	EUR 13040,57122945	14. September 2022	0,001
GX9FNL	DAX® (Performance Index)	Bull	EUR 13329,05	12. September 2022	0,001
GX9FNM	DAX® (Performance Index)	Bear	EUR 12634,02	12. September 2022	0,001
GX9FNN	DAX® (Performance Index)	Bull	EUR 12996,71412911	14. September 2022	0,001
GX9FNP	DAX® (Performance Index)	Bear	EUR 12322,59	12. September 2022	0,001
GX9FNQ	DAX® (Performance Index)	Bull	EUR 13246,21	12. September 2022	0,001
GX9FNR	DAX® (Performance Index)	Bull	EUR 13119,46400195	14. September 2022	0,001
GX9FNS	DAX® (Performance Index)	Bull	EUR 13129,46562119	14. September 2022	0,001
GX9FNT	DAX® (Performance Index)	Bull	EUR 13266,53	12. September 2022	0,001
GX9FNU	DAX® (Performance Index)	Bull	EUR 13109,47238434	14. September 2022	0,001
GX9FNV	DAX® (Performance Index)	Bull	EUR 13064,53510913	14. September 2022	0,001
GX9FNW	DAX® (Performance Index)	Bull	EUR 13081,6278764	14. September 2022	0,001
GX9FNX	DAX® (Performance Index)	Bull	EUR 13099,47076511	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9FNY	DAX® (Performance Index)	Bull	EUR 13090,54932075	14. September 2022	0,001
GX9FNZ	DAX® (Performance Index)	Bull	EUR 13072,70643204	14. September 2022	0,001
GX9FP0	DAX® (Performance Index)	Bull	EUR 13152,75939238	14. September 2022	0,001
GX9FP1	DAX® (Performance Index)	Bull	EUR 13225,9	12. September 2022	0,001
GX9FP2	DAX® (Performance Index)	Bull	EUR 13056,36378622	14. September 2022	0,001
GX9FP4	DAX® (Performance Index)	Bull	EUR 13018,09759103	14. September 2022	0,001
GX9FP6	DAX® (Performance Index)	Bull	EUR 13391,57	12. September 2022	0,001
GX9FP7	DAX® (Performance Index)	Bull	EUR 13010,87642195	14. September 2022	0,001
GX9FP8	DAX® (Performance Index)	Bull	EUR 13025,32876174	14. September 2022	0,001
GX9FP9	DAX® (Performance Index)	Bull	EUR 13176,71	12. September 2022	0,001
GX9FPA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12850,3	12. September 2022	0,001
GX9FPB	DAX® (Performance Index)	Bull	EUR 12989,78300699	14. September 2022	0,001
GX9FPC	DAX® (Performance Index)	Bull	EUR 12982,85188486	14. September 2022	0,001
GX9FPE	DAX® (Performance Index)	Bull	EUR 12976,13079674	14. September 2022	0,001
GX9FPF	DAX® (Performance Index)	Bull	EUR 13032,9499956	14. September 2022	0,001
GX9FPG	DAX® (Performance Index)	Bull	EUR 12969,40970861	14. September 2022	0,001
GX9FPH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12876,8	12. September 2022	0,001
GX9FPJ	DAX® (Performance Index)	Bull	EUR 13003,64525124	14. September 2022	0,001
GX9FPN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12754,59	12. September 2022	0,001
GX9FPQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12870,24	12. September 2022	0,001
GX9FPR	DAX® (Performance Index)	Bull	EUR 12956,11755665	14. September 2022	0,001
GX9FPS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12815,78	12. September 2022	0,001
GX9FPT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12822,95	12. September 2022	0,001
GX9FPU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12829,84	12. September 2022	0,001
GX9FPV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12524,02	12. September 2022	0,001
GX9FPW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12786,35	12. September 2022	0,001
GX9FPX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12909,27	12. September 2022	0,001
GX9FQ1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12698,57	12. September 2022	0,001
GX9FQ2	DAX® (Performance Index)	Bear	EUR 12849,51	12. September 2022	0,001
GX9FQ3	DAX® (Performance Index)	Bull	EUR 12962,68862049	14. September 2022	0,001
GX9FQ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12896,32	12. September 2022	0,001
GX9FQ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12889,84	12. September 2022	0,001
GX9FQ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13129,22301629	13. September 2022	0,001
GX9FQA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12883,35	12. September 2022	0,001
GX9FQB	DAX® (Performance Index)	Bear	EUR 12889,04	12. September 2022	0,001
GX9FQC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12863,68	12. September 2022	0,001
GX9FQE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12843,61	12. September 2022	0,001
GX9FQF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12836,72	12. September 2022	0,001

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GX9FQH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12801,45	12. September 2022	0,001
GX9FQJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12793,9	12. September 2022	0,001
GX9FQL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12728,18	12. September 2022	0,001
GX9FQM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12778,8	12. September 2022	0,001
GX9FQN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12856,99	12. September 2022	0,001
GX9FQP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12770,73	12. September 2022	0,001
GX9FQQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12736,98	12. September 2022	0,001
GX9FQR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12745,79	12. September 2022	0,001
GX9FQS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12762,66	12. September 2022	0,001
GX9FQT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13226,72	12. September 2022	0,001
GX9FQU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12808,61	12. September 2022	0,001
GX9FQV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13454,92	12. September 2022	0,001
GX9FQW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12708,44	12. September 2022	0,001
GX9FQX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12599,66	12. September 2022	0,001
GX9FQY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12663,89	12. September 2022	0,001
GX9FQZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13191,97	12. September 2022	0,001
GX9FR0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12634,81	12. September 2022	0,001
GX9FR1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12963,49875165	14. September 2022	0,001
GX9FR2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12579,06	12. September 2022	0,001
GX9FR3	DAX [®] (Performance Index)	Bull	EUR 13191,15	12. September 2022	0,001
GX9FR4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12558,45	12. September 2022	0,001
GX9FR5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13163,09	12. September 2022	0,001
GX9FR6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12489,59	12. September 2022	0,001
GX9FR7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13151,45	12. September 2022	0,001
GX9FR8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13041,3813606	14. September 2022	0,001
GX9FR9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12455,16	12. September 2022	0,001
GX9FRA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13119,22220657	13. September 2022	0,001
GX9FRB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13081,37914258	13. September 2022	0,001
GX9FRC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13392,4	12. September 2022	0,001
GX9FRD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13057,17391737	14. September 2022	0,001
GX9FRE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13247,03	12. September 2022	0,001
GX9FRF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13072,45842031	13. September 2022	0,001
GX9FRG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13177,53	12. September 2022	0,001
GX9FRH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12620,26	12. September 2022	0,001
GX9FRJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12649,35	12. September 2022	0,001
GX9FRK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12902,8	12. September 2022	0,001
GX9FRL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13090,29986485	13. September 2022	0,001
GX9FRM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13011,67655149	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9FRN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12997,52426027	14. September 2022	0,001
GX9FRP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13099,22058713	13. September 2022	0,001
GX9FRQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12687,01	12. September 2022	0,001
GX9FRR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13004,4553824	14. September 2022	0,001
GX9FRS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12983,66201602	14. September 2022	0,001
GX9FRT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13018,90772219	14. September 2022	0,001
GX9FRU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12970,21983977	14. September 2022	0,001
GX9FRV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13140,86395881	13. September 2022	0,001
GX9FRY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13033,76012675	14. September 2022	0,001
GX9FS0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12956,91768619	14. September 2022	0,001
GX9FS1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12675,45	12. September 2022	0,001
GX9FS2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12990,59313814	14. September 2022	0,001
GX9FS4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13206,4	12. September 2022	0,001
GX9FS6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13065,34524029	14. September 2022	0,001
GX9FS7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12976,94092789	14. September 2022	0,001
GX9FS8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13109,22139685	13. September 2022	0,001
GX9FS9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13026,12889128	14. September 2022	0,001
GX9FSB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13049,00259446	14. September 2022	0,001
GX9GE2	L'Oréal S.A.	Bear	EUR 351,49	12. September 2022	0,001
GX9GE3	L'Oréal S.A.	Bear	EUR 356,39945592	13. September 2022	0,001
GX9GE4	Oracle Corporation	Bear	USD 76,52	12. September 2022	0,001
GX9GE8	OMV AG	Bear	EUR 41,38	12. September 2022	0,001
GX9GEA	OMV AG	Bear	EUR 42,2	12. September 2022	0,001
GX9GEB	Novartis AG	Bear	CHF 80,54504811	13. September 2022	0,001
GX9GEC	Nvidia Corporation	Bull	USD 135,03917717	13. September 2022	0,001
GX9GEF	Nvidia Corporation	Bear	USD 144,17	12. September 2022	0,001
GX9GF3	Northrop Grumman Corporation	Bull	USD 467,62506775	13. September 2022	0,001
GX9GF4	NetEase Inc ADR	Bear	USD 87,59	12. September 2022	0,001
GX9GF6	Nvidia Corporation	Bull	USD 137,8597866	13. September 2022	0,001
GX9GF8	Nokia Oyj	Bear	EUR 5,09	12. September 2022	0,001
GX9GFD	ServiceNow Inc	Bear	USD 460,56	12. September 2022	0,001
GX9GFF	Lam Research Corporation	Bull	USD 421,97218384	13. September 2022	0,001
GX9GFG	Deutsche Lufthansa AG	Bull	EUR 6,01114013	14. September 2022	0,001
GX9GFH	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 660,49	12. September 2022	0,001
GX9GFL	Deutsche Lufthansa AG	Bear	EUR 6,46	12. September 2022	0,001
GX9GFQ	Lululemon Athletica Inc.	Bull	USD 341,17792543	13. September 2022	0,001
GX9GFS	Lowe's Companies, Inc.	Bull	USD 197,54719772	13. September 2022	0,001
GX9GFT	LINDE PLC	Bear	USD 295,16	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GFX	Eli Lilly and Company	Bull	USD 307,3650736	13. September 2022	0,001
GX9GG0	Lincoln National Corporation	Bull	USD 48,34686328	14. September 2022	0,001
GX9GG4	Deutsche Lufthansa AG	Bear	EUR 6,27	12. September 2022	0,001
GX9GGA	Southwest Airlines Co	Bull	USD 37,18503473	14. September 2022	0,001
GX9GGH	Microchip Technology Incorporated	Bull	USD 64,79220024	13. September 2022	0,001
GX9GGK	Microchip Technology Incorporated	Bear	USD 67,37	12. September 2022	0,001
GX9GGQ	Medtronic, PLC	Bear	USD 90,11	12. September 2022	0,001
GX9GGV	McKesson Corporation	Bull	USD 356,71221562	13. September 2022	0,001
GX9GGY	Lanxess AG	Bear	EUR 36,83	12. September 2022	0,001
GX9GGZ	Lowe's Companies, Inc.	Bull	USD 200,02766479	13. September 2022	0,001
GX9GH3	McKesson Corporation	Bull	USD 361,39303202	13. September 2022	0,001
GX9GH9	Lanxess AG	Bull	EUR 34,26030338	14. September 2022	0,001
GX9GHA	Martin Marietta Materials, Inc.	Bull	USD 340,34408607	13. September 2022	0,001
GX9GHG	Martin Marietta Materials, Inc.	Bull	USD 344,89494299	13. September 2022	0,001
GX9GHH	Moncler S.p.A	Bear	EUR 44,93	12. September 2022	0,001
GX9GHL	Moody's Corporation	Bull	USD 289,37486463	14. September 2022	0,001
GX9GHM	McCormick & Company, Incorporated	Bear	USD 81,36	12. September 2022	0,001
GX9GHN	MasterCard Incorporated	Bear	USD 339,1	12. September 2022	0,001
GX9GJ1	MorphoSys AG	Bear	EUR 18,8	12. September 2022	0,001
GX9GJ2	3M Company	Bear	USD 125,24	12. September 2022	0,001
GX9GJ3	Moncler S.p.A	Bear	EUR 45,68	12. September 2022	0,001
GX9GJ5	Altria Group, Inc.	Bull	USD 43,28815107	13. September 2022	0,001
GX9GJF	MorphoSys AG	Bear	EUR 17,67	12. September 2022	0,001
GX9GJG	Merck KGaA	Bear	EUR 177,21235084	13. September 2022	0,001
GX9GJM	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 24,66	12. September 2022	0,001
GX9GJN	Plug Power Inc	Bull	USD 28,7	12. September 2022	0,001
GX9GJR	Plug Power Inc	Bull	USD 28,1499897	13. September 2022	0,001
GX9GJW	Marathon Petroleum Corporation	Bear	USD 100,53	12. September 2022	0,001
GX9GK4	MSCI Inc.	Bull	USD 477,64330769	13. September 2022	0,001
GX9GK5	Morgan Stanley	Bull	USD 86,31010477	14. September 2022	0,001
GX9GK6	Microsoft Corporation	Bear	USD 265,46	12. September 2022	0,001
GX9GKA	ArcelorMittal S.A.	Bear	EUR 23,87	12. September 2022	0,001
GX9GKB	Lam Research Corporation	Bull	USD 431,30394099	13. September 2022	0,001
GX9GKC	MSCI Inc.	Bull	USD 462,0111484	14. September 2022	0,001
GX9GKF	Microchip Technology Incorporated	Bull	USD 63,50195729	13. September 2022	0,001
GX9GKJ	Medtronic, PLC	Bear	USD 92,02	12. September 2022	0,001
GX9GKP	M&T Bank Corporation	Bull	USD 183,89903782	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GKU	ArcelorMittal S.A.	Bull	EUR 22,0260125	14. September 2022	0,001
GX9GKX	ArcelorMittal S.A.	Bear	EUR 23,26	12. September 2022	0,001
GX9GKY	MTU Aero Engines AG	Bear	EUR 173,1	12. September 2022	0,001
GX9GL3	Aurubis AG	Bear	EUR 62,58	12. September 2022	0,001
GX9GL6	Nordex SE	Bull	EUR 9,78201441	13. September 2022	0,001
GX9GL7	Aurubis AG	Bear	EUR 61,34	12. September 2022	0,001
GX9GL8	Nasdaq, Inc.	Bull	USD 61,90993839	13. September 2022	0,001
GX9GLA	Newmont Corporation	Bear	USD 44,36	12. September 2022	0,001
GX9GLC	Aurubis AG	Bull	EUR 58,90771578	14. September 2022	0,001
GX9GLJ	NextEra Energy, Inc.	Bull	USD 88,44348199	14. September 2022	0,001
GX9GLM	Nordex SE	Bull	EUR 9,54196498	13. September 2022	0,001
GX9GLP	Nestlé S.A.	Bear	CHF 112,57307903	13. September 2022	0,001
GX9GLR	Newmont Corporation	Bear	USD 43,63	12. September 2022	0,001
GX9GLV	3M Company	Bull	USD 117,92785884	14. September 2022	0,001
GX9GLW	NESTE OYJ	Bull	EUR 45,46557517	13. September 2022	0,001
GX9GLY	NESTE OYJ	Bear	EUR 48,03	12. September 2022	0,001
GX9GM0	Netflix, Inc.	Bull	USD 224,4916212	13. September 2022	0,001
GX9GM3	Plug Power Inc	Bear	USD 29,81	12. September 2022	0,001
GX9GM4	Netflix, Inc.	Bear	USD 234,05	12. September 2022	0,001
GX9GM5	NIKE, Inc.	Bull	USD 105,97848414	13. September 2022	0,001
GX9GM7	Netflix, Inc.	Bull	USD 219,9005655	13. September 2022	0,001
GX9GM8	NN Group N.V.	Bear	EUR 42,0834702	13. September 2022	0,001
GX9GMA	Northrop Grumman Corporation	Bull	USD 478,71684832	13. September 2022	0,001
GX9GMB	NIKE, Inc.	Bear	USD 110,96	12. September 2022	0,001
GX9GMG	Moody's Corporation	Bull	USD 285,40370002	14. September 2022	0,001
GX9GMH	3M Company	Bear	USD 121,56	12. September 2022	0,001
GX9GMJ	Merck KGaA	Bear	EUR 179,45212777	13. September 2022	0,001
GX9GMM	Microsoft Corporation	Bull	USD 253,81369635	13. September 2022	0,001
GX9GMN	Motorola Solutions, Inc.	Bull	USD 245,497	13. September 2022	0,001
GX9GMQ	McDonald's Corporation	Bull	USD 254,83737067	13. September 2022	0,001
GX9GMX	M&T Bank Corporation	Bull	USD 181,66832168	14. September 2022	0,001
GX9GTY	NASDAQ-100 Index®	Bull	USD 12350	13. September 2022	0,001
GX9GTZ	Dow Jones Industrial Average® Index	Bull	USD 31800	13. September 2022	0,001
GX9GU0	DAX® (Performance Index)	Bear	EUR 13000	12. September 2022	0,001
GX9GU1	DAX® (Performance Index)	Bear	EUR 12950	12. September 2022	0,001
GX9GU3	S&P 500® Index	Bull	USD 4000	13. September 2022	0,001
GX9GU4	S&P 500® Index	Bull	USD 4000	13. September 2022	0,001
GX9GU5	Dow Jones Industrial Average® Index	Bull	USD 31800	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GU6	S&P 500® Index	Bull	USD 4020	13. September 2022	0,001
GX9GU7	Dow Jones Industrial Average® Index	Bull	USD 31750	13. September 2022	0,001
GX9GU8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	12. September 2022	0,001
GX9GU9	NASDAQ-100 Index®	Bull	USD 12300	13. September 2022	0,001
GX9GUB	DAX® (Performance Index)	Bear	EUR 12950	12. September 2022	0,001
GX9GUC	Dow Jones Industrial Average® Index	Bull	USD 31850	13. September 2022	0,001
GX9GUD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	12. September 2022	0,001
GX9GUE	S&P 500® Index	Bull	USD 4000	13. September 2022	0,001
GX9GUG	DAX® (Performance Index)	Bear	EUR 13000	12. September 2022	0,001
GX9GUH	DAX® (Performance Index)	Bear	EUR 13000	12. September 2022	0,001
GX9GUJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	12. September 2022	0,001
GX9GUL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13000	12. September 2022	0,001
GX9GUM	NASDAQ-100 Index®	Bull	USD 12300	13. September 2022	0,001
GX9GUN	DAX® (Performance Index)	Bear	EUR 12700	12. September 2022	0,001
GX9GUP	Dow Jones Industrial Average® Index	Bull	USD 31200	13. September 2022	0,001
GX9GUQ	DAX® (Performance Index)	Bear	EUR 12700	12. September 2022	0,001
GX9GUS	Dow Jones Industrial Average® Index	Bull	USD 31800	13. September 2022	0,001
GX9GUT	Dow Jones Industrial Average® Index	Bull	USD 31650	13. September 2022	0,001
GX9GUU	DAX® (Performance Index)	Bear	EUR 13000	12. September 2022	0,001
GX9GUW	S&P 500® Index	Bull	USD 3950	13. September 2022	0,001
GX9GUZ	S&P 500® Index	Bull	USD 4000	13. September 2022	0,001
GX9GV0	Dow Jones Industrial Average® Index	Bull	USD 31400	13. September 2022	0,001
GX9GV1	S&P 500® Index	Bull	USD 3950	13. September 2022	0,001
GX9GV4	S&P 500® Index	Bull	USD 3950	13. September 2022	0,001
GX9GV6	S&P 500® Index	Bull	USD 3960	13. September 2022	0,001
GX9GV7	S&P 500® Index	Bull	USD 3950	13. September 2022	0,001
GX9GV8	S&P 500® Index	Bull	USD 4020	13. September 2022	0,001
GX9GVA	Dow Jones Industrial Average® Index	Bull	USD 31700	13. September 2022	0,001
GX9GVB	Dow Jones Industrial Average® Index	Bull	USD 31800	13. September 2022	0,001
GX9H78	O'Reilly Automotive Inc.	Bull	USD 698,53183375	13. September 2022	0,001
GX9H7E	Partners Group Holding AG	Bull	CHF 929,9081216	14. September 2022	0,001
GX9H7K	Paycom Software, Inc.	Bull	USD 360,4628874	13. September 2022	0,001
GX9H7L	Partners Group Holding AG	Bear	CHF 963,41	12. September 2022	0,001
GX9H7S	Pernod Ricard SA	Bear	EUR 191,84	12. September 2022	0,001
GX9H7U	Ørsted A/S	Bear	DKK 749,18390263	13. September 2022	0,001
GX9H7V	Pfizer Inc.	Bull	USD 46,03547246	13. September 2022	0,001
GX9H7Z	Pfizer Inc.	Bear	USD 48,25	12. September 2022	0,001
GX9H80	PepsiCo, Inc.	Bull	USD 169,05244343	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9H82	Philip Morris International Inc.	Bear	USD 97,95	12. September 2022	0,001
GX9H83	Partners Group Holding AG	Bear	CHF 980,14612585	13. September 2022	0,001
GX9H86	Koninklijke Philips N.V.	Bull	EUR 17,38329705	14. September 2022	0,001
GX9H89	Parker-Hannifin Corporation	Bear	USD 282,97	12. September 2022	0,001
GX9H8J	Paycom Software, Inc.	Bear	USD 373,65	12. September 2022	0,001
GX9H8M	O'Reilly Automotive Inc.	Bull	USD 713,76449054	13. September 2022	0,001
GX9H8R	Paychex Inc.	Bull	USD 122,782	13. September 2022	0,001
GX9H8S	RWE AG	Bear	EUR 43,38688435	13. September 2022	0,001
GX9H8U	The Procter & Gamble Company	Bear	USD 141,34	12. September 2022	0,001
GX9H8W	Proximus S.A.	Bear	EUR 12,23	12. September 2022	0,001
GX9H8X	PNC Financial Services Group, Inc.	Bull	USD 159,41675197	14. September 2022	0,001
GX9H91	PPG Industries, Inc.	Bull	USD 126,02198	13. September 2022	0,001
GX9H92	Koninklijke Philips N.V.	Bear	EUR 17,96	12. September 2022	0,001
GX9H96	Kering S.A.	Bear	EUR 534,61190256	13. September 2022	0,001
GX9H97	Porsche Automobil Holding SE	Bear	EUR 68,87	12. September 2022	0,001
GX9H99	Parker-Hannifin Corporation	Bull	USD 268,63369881	14. September 2022	0,001
GX9H9B	Prudential Financial, Inc.	Bear	USD 99,7	12. September 2022	0,001
GX9H9D	Regeneron Pharmaceuticals, Inc.	Bull	USD 698,76247014	13. September 2022	0,001
GX9H9E	Prudential Financial, Inc.	Bull	USD 94,97048875	14. September 2022	0,001
GX9H9H	PayPal Holdings, Inc.	Bull	USD 95,22396414	13. September 2022	0,001
GX9H9J	Proximus S.A.	Bear	EUR 12,01	12. September 2022	0,001
GX9H9M	Rio Tinto Plc	Bear	GBP 49,48	12. September 2022	0,001
GX9H9P	Puma SE	Bear	EUR 60,05	12. September 2022	0,001
GX9H9T	QIAGEN N.V.	Bull	EUR 45,17982376	14. September 2022	0,001
GX9H9V	STMicroelectronics N.V.	Bull	EUR 35,47066738	14. September 2022	0,001
GX9H9Z	Renault S.A.	Bear	EUR 30,11	12. September 2022	0,001
GX9HA3	Rheinmetall AG	Bear	EUR 157,08	12. September 2022	0,001
GX9HA5	PPG Industries, Inc.	Bear	USD 130,49	12. September 2022	0,001
GX9HAB	Rolls-Royce Holdings Plc	Bull	GBP 0,77028629	14. September 2022	0,001
GX9HAF	Regions Financial Corporation	Bull	USD 21,66347764	13. September 2022	0,001
GX9HAH	SAP SE	Bear	EUR 89,08988962	13. September 2022	0,001
GX9HAK	K+S AG	Bear	EUR 22,39	12. September 2022	0,001
GX9HAQ	Starbucks Corporation	Bull	USD 86,11382384	13. September 2022	0,001
GX9HAR	Sika AG	Bull	CHF 218,29985451	14. September 2022	0,001
GX9HAT	The Sherwin-Williams Company	Bull	USD 234,9377145	13. September 2022	0,001
GX9HAV	Siemens AG	Bear	EUR 106,03	12. September 2022	0,001
GX9HAW	Block, Inc.	Bull	USD 69,41403423	13. September 2022	0,001
GX9HAX	The Charles Schwab Corporation	Bull	USD 72,39324069	14. September 2022	0,001

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GX9HAY	Snap Inc.	Bull	USD 12,0337694	13. September 2022	0,001
GX9HB4	Standard Chartered PLC	Bear	GBP 6,02	12. September 2022	0,001
GX9HBA	Société Générale S.A.	Bear	EUR 23,87	12. September 2022	0,001
GX9HBB	Talanx AG	Bear	EUR 38,25	12. September 2022	0,001
GX9HBE	Block, Inc.	Bull	USD 67,53730682	14. September 2022	0,001
GX9HBF	Block, Inc.	Bear	USD 73,42	12. September 2022	0,001
GX9HBK	The JM Smucker Company	Bear	USD 141,80125505	13. September 2022	0,001
GX9HBL	Synchrony Financial	Bear	USD 33,34	12. September 2022	0,001
GX9HBR	Union Pacific Corporation	Bull	USD 225,74310414	13. September 2022	0,001
GX9HBV	Twitter, Inc.	Bull	USD 41,25177632	13. September 2022	0,001
GX9HBW	Paychex Inc.	Bull	USD 120,052	14. September 2022	0,001
GX9HC1	TAL Education Group	Bear	USD 5,48	12. September 2022	0,001
GX9HC2	Synchrony Financial	Bull	USD 32,13605115	13. September 2022	0,001
GX9HC7	Truist Financial Corp	Bear	USD 49,38	12. September 2022	0,001
GX9HCA	Truist Financial Corp	Bull	USD 47,02509665	14. September 2022	0,001
GX9HCC	The TJX Companies, Inc.	Bull	USD 64,94042488	13. September 2022	0,001
GX9HCJ	AT&T Inc.	Bear	USD 17,38	12. September 2022	0,001
GX9HCP	Terna Group	Bear	EUR 7,21	12. September 2022	0,001
GX9HCQ	Tesco PLC	Bear	GBP 2,41	12. September 2022	0,001
GX9HCT	VF Corporation	Bear	USD 44,8	12. September 2022	0,001
GX9HCU	VF Corporation	Bull	USD 40,99543726	14. September 2022	0,001
GX9HCX	Tesco PLC	Bear	GBP 2,48	12. September 2022	0,001
GX9HD0	UnitedHealth Group Inc.	Bull	USD 516,92580467	13. September 2022	0,001
GX9HD5	Thermo Fisher Scientific, Inc.	Bull	USD 554,88279142	14. September 2022	0,001
GX9HD7	U.S. Bancorp	Bull	USD 46,06611575	13. September 2022	0,001
GX9HD8	Tesla, Inc.	Bear	USD 298,19	12. September 2022	0,001
GX9HDA	U.S. Bancorp	Bull	USD 45,52604405	13. September 2022	0,001
GX9HDD	Vonovia SE	Bear	EUR 26,64	12. September 2022	0,001
GX9HDK	Veolia Environnement S.A.	Bear	EUR 23,40734361	13. September 2022	0,001
GX9HDL	United Internet AG	Bear	EUR 21,76	12. September 2022	0,001
GX9HDM	VF Corporation	Bear	USD 44,17	12. September 2022	0,001
GX9HDN	VERBUND AG	Bear	EUR 96,55038423	13. September 2022	0,001
GX9HDP	VF Corporation	Bull	USD 41,63567835	14. September 2022	0,001
GX9HDQ	Rio Tinto Plc	Bear	GBP 48	12. September 2022	0,001
GX9HDS	Moderna Inc	Bull	USD 135,50620692	13. September 2022	0,001
GX9HDT	Vonovia SE	Bear	EUR 26,18	12. September 2022	0,001
GX9HDV	Peloton Interactive Inc.	Bear	USD 9,51	12. September 2022	0,001
GX9HDY	Volkswagen AG	Bear	EUR 149,41	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9HE1	Koninklijke Vopak N.V.	Bear	EUR 21,8	12. September 2022	0,001
GX9HE2	Vertex Pharmaceuticals Incorporated	Bull	USD 284,54567806	13. September 2022	0,001
GX9HE4	Moderna Inc	Bull	USD 138,76731894	13. September 2022	0,001
GX9HE5	Wells Fargo & Company	Bull	USD 43,51638147	13. September 2022	0,001
GX9HE6	Bumble Inc	Bear	USD 26,04	12. September 2022	0,001
GX9HE8	Yum! Brands, Inc.	Bull	USD 114,04830815	13. September 2022	0,001
GX9HEE	Peloton Interactive Inc.	Bear	USD 10,17	12. September 2022	0,001
GX9HEH	Zimmer Biomet Holdings Inc	Bear	USD 113,89	12. September 2022	0,001
GX9HEL	AT&T Inc.	Bear	USD 17,19	12. September 2022	0,001
GX9HEM	Wells Fargo & Company	Bull	USD 44,14647387	13. September 2022	0,001
GX9HEN	Ubisoft Entertainment S.A.	Bear	EUR 38,32405352	13. September 2022	0,001
GX9HES	Wacker Chemie AG	Bull	EUR 144,42744477	14. September 2022	0,001
GX9HEV	Workday, Inc.	Bull	USD 165,25341116	13. September 2022	0,001
GX9HEZ	Waters Corporation	Bull	USD 301,06669022	13. September 2022	0,001
GX9HF2	NIO Inc	Bear	USD 18,29	12. September 2022	0,001
GX9HF3	Williams Companies Inc.	Bear	USD 32,92	12. September 2022	0,001
GX9HF4	Williams Companies Inc.	Bear	USD 33,34	12. September 2022	0,001
GX9HF5	Workday, Inc.	Bear	USD 171,55	12. September 2022	0,001
GX9HF6	BioNTech SE	Bull	USD 143,60099436	13. September 2022	0,001
GX9HFB	Exxon Mobil Corporation	Bear	USD 97,39	12. September 2022	0,001
GX9HFC	DENTSPLY SIRONA Inc.	Bull	USD 32,50314173	14. September 2022	0,001
GX9HFE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 36,91503925	13. September 2022	0,001
GX9HFF	DENTSPLY SIRONA Inc.	Bear	USD 34,48	12. September 2022	0,001
GX9HFH	Zalando SE	Bear	EUR 22,86	12. September 2022	0,001
GX9HFK	Zoom Video Communications, Inc.	Bear	USD 82,75	12. September 2022	0,001
GX9HFN	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 81,77	12. September 2022	0,001
GX9HFP	Siemens Energy AG	Bear	EUR 14,44	12. September 2022	0,001
GX9HFR	Umicore N.V.	Bear	EUR 32,08	12. September 2022	0,001
GX9HFV	Fraport AG	Bear	EUR 43,31	12. September 2022	0,001
GX9HG0	SMA Solar Technology AG	Bull	EUR 52,77	12. September 2022	0,001
GX9HG3	Palantir Technologies Inc. - Class A	Bull	USD 7,3933998	14. September 2022	0,001
GX9HG4	Siemens Energy AG	Bull	EUR 13,584	14. September 2022	0,001
GX9HG7	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 39,15446865	13. September 2022	0,001
GX9HGB	Hochtief Aktiengesellschaft	Bear	EUR 48,39	12. September 2022	0,001
GX9HGN	Palo Alto Networks, Inc.	Bull	USD 180,38460764	14. September 2022	0,001
GX9HGU	Ross Stores, Inc.	Bull	USD 88,9459628	14. September 2022	0,001
GX9HGW	Mercedes-Benz Group AG	Bear	EUR 55,91	12. September 2022	0,001
GX9HGX	HubSpot Inc	Bear	USD 315,24	12. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9HGY	Ross Stores, Inc.	Bull	USD 90,54830718	13. September 2022	0,001
GX9HGZ	HubSpot Inc	Bear	USD 333,84	12. September 2022	0,001
GX9HH0	Ross Stores, Inc.	Bear	USD 93,75	12. September 2022	0,001
GX9HH1	IDEXX Laboratories, Inc.	Bull	USD 357,09219738	13. September 2022	0,001
GX9HH2	IDEXX Laboratories, Inc.	Bull	USD 352,17120245	13. September 2022	0,001
GX9HH7	Telefonica S.A.	Bear	EUR 3,97954838	13. September 2022	0,001
GX9HHE	Meta Platforms, Inc.	Bull	USD 159,1499676	13. September 2022	0,001
GX9HHH	Robinhood Markets Inc	Bear	USD 11,12	12. September 2022	0,001
GX9J5H	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 144,18	13. September 2022	0,001
GX9J5J	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 143,68	13. September 2022	0,001
GX9J5K	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 143,18	13. September 2022	0,001
GX9J5L	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	13. September 2022	0,001
GX9J5M	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	13. September 2022	0,001
GX9J7T	EUR/USD (WM-Fixing)	Bull	USD 1,00656	13. September 2022	0,001
GX9J7U	EUR/USD (WM-Fixing)	Bull	USD 0,99637	13. September 2022	0,001
GX9J7V	GBP/USD (WM-Fixing)	Bull	USD 1,15446	13. September 2022	0,001
GX9J7T	DAX [®] (Performance Index)	Bear	EUR 12889,39	13. September 2022	0,001
GX9JJU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13227,56	13. September 2022	0,001
GX9JJV	MDAX [®] (Performance Index)	Bear	EUR 26286,23	13. September 2022	0,001
GX9JJW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13062,66	13. September 2022	0,001
GX9JJY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13268,18	13. September 2022	0,001
GX9JJZ	NASDAQ-100 Index [®]	Bear	USD 12365,43	13. September 2022	0,001
GX9JK0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13198,46	13. September 2022	0,001
GX9JK1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13116,73	13. September 2022	0,001
GX9JK2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13180,64	13. September 2022	0,001
GX9JK3	NASDAQ-100 Index [®]	Bear	USD 12324,19	13. September 2022	0,001
GX9JK4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12650,72	13. September 2022	0,001
GX9JK5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12938,19	13. September 2022	0,001
GX9JK6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13168,5	13. September 2022	0,001
GX9JK7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13428,99	13. September 2022	0,001
GX9JK8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13186,62	13. September 2022	0,001
GX9JK9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13486,03	13. September 2022	0,001
GX9JKA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13087,22	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9JKB	NASDAQ-100 Index [®]	Bear	USD 12282,95	13. September 2022	0,001
GX9JKC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13335,91	13. September 2022	0,001
GX9JKD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12889	13. September 2022	0,001
GX9JKE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13156,19	13. September 2022	0,001
GX9JKF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12975,02	13. September 2022	0,001
GX9JKG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13045,01	13. September 2022	0,001
GX9JKH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13498,93	13. September 2022	0,001
GX9JKI	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13014,02	13. September 2022	0,001
GX9JKK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13024,35	13. September 2022	0,001
GX9JKL	NASDAQ-100 Index [®]	Bear	USD 12241,71	13. September 2022	0,001
GX9JKM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12919,77	13. September 2022	0,001
GX9JKN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13420,05	13. September 2022	0,001
GX9JKP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13439,4	13. September 2022	0,001
GX9JKQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13411,12	13. September 2022	0,001
GX9JKR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13210,18	13. September 2022	0,001
GX9JKS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13221,77	13. September 2022	0,001
GX9JKT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13123,47	13. September 2022	0,001
GX9JKU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13001,02	13. September 2022	0,001
GX9JKV	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3554,33768061	14. September 2022	0,001
GX9JKW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13162,34	13. September 2022	0,001
GX9JKX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13517,09	13. September 2022	0,001
GX9JKY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13609,29	13. September 2022	0,001
GX9JKZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12768,54	13. September 2022	0,001
GX9JL1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13449,81	13. September 2022	0,001
GX9JL2	NASDAQ-100 Index [®]	Bear	USD 12386,97	13. September 2022	0,001
GX9JL3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12709,63	13. September 2022	0,001
GX9JL4	DAX [®] (Performance Index)	Bull	EUR 13268,58	13. September 2022	0,001
GX9JL5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13402,18	13. September 2022	0,001
GX9JL6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13386,23	13. September 2022	0,001
GX9JL7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13394,21	13. September 2022	0,001
GX9JL8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13349,54	13. September 2022	0,001
GX9JL9	DAX [®] (Performance Index)	Bull	EUR 13439,81	13. September 2022	0,001
GX9JLA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13363,66	13. September 2022	0,001
GX9JLB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13268,18	13. September 2022	0,001
GX9JLC	NASDAQ-100 Index [®]	Bear	USD 12408,52	13. September 2022	0,001
GX9JLD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13342,73	13. September 2022	0,001
GX9JLE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13329,46	13. September 2022	0,001
GX9JLF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13310,35	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9JLG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13304,15	13. September 2022	0,001
GX9JLH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13297,96	13. September 2022	0,001
GX9JLJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13323	13. September 2022	0,001
GX9JLK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13279,94	13. September 2022	0,001
GX9JLL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13168,5	13. September 2022	0,001
GX9JLM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13285,94	13. September 2022	0,001
GX9JLN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13291,95	13. September 2022	0,001
GX9JLP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13136,97	13. September 2022	0,001
GX9JLQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13262,3	13. September 2022	0,001
GX9JLR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13215,97	13. September 2022	0,001
GX9JLS	DAX [®] (Performance Index)	Bull	EUR 13486,43	13. September 2022	0,001
GX9JLT	DAX [®] (Performance Index)	Bull	EUR 13411,52	13. September 2022	0,001
GX9JLU	DAX [®] (Performance Index)	Bull	EUR 13450,22	13. September 2022	0,001
GX9JLV	DAX [®] (Performance Index)	Bull	EUR 13721,48	13. September 2022	0,001
GX9JLW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13174,66	13. September 2022	0,001
GX9JLX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13274,06	13. September 2022	0,001
GX9JLY	DAX [®] (Performance Index)	Bull	EUR 13378,66	13. September 2022	0,001
GX9JLZ	DAX [®] (Performance Index)	Bull	EUR 13394,61	13. September 2022	0,001
GX9JM0	DAX [®] (Performance Index)	Bull	EUR 13386,64	13. September 2022	0,001
GX9JM1	DAX [®] (Performance Index)	Bull	EUR 13371,36	13. September 2022	0,001
GX9JM2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13079,35	13. September 2022	0,001
GX9JM3	DAX [®] (Performance Index)	Bull	EUR 13329,86	13. September 2022	0,001
GX9JM4	DAX [®] (Performance Index)	Bull	EUR 13286,35	13. September 2022	0,001
GX9JM5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13053,84	13. September 2022	0,001
GX9JM6	DAX [®] (Performance Index)	Bull	EUR 13274,46	13. September 2022	0,001
GX9JM7	DAX [®] (Performance Index)	Bull	EUR 13323,4	13. September 2022	0,001
GX9JM8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13250,7	13. September 2022	0,001
GX9JM9	DAX [®] (Performance Index)	Bull	EUR 13292,35	13. September 2022	0,001
GX9JMA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13460,22	13. September 2022	0,001
GX9JMB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13250,7	13. September 2022	0,001
GX9JMC	DAX [®] (Performance Index)	Bull	EUR 13336,32	13. September 2022	0,001
GX9JMD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13192,6	13. September 2022	0,001
GX9JMF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13071,48	13. September 2022	0,001
GX9JMH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13473,12	13. September 2022	0,001
GX9JMJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13316,54	13. September 2022	0,001
GX9JMK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13130,22	13. September 2022	0,001
GX9JML	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13244,89	13. September 2022	0,001
GX9JMM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13233,34	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9JMN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13095,08	13. September 2022	0,001
GX9JMP	DAX® (Performance Index)	Bull	EUR 13460,63	13. September 2022	0,001
GX9JMQ	DAX® (Performance Index)	Bull	EUR 13420,46	13. September 2022	0,001
GX9JMR	DAX® (Performance Index)	Bull	EUR 13316,95	13. September 2022	0,001
GX9JMS	DAX® (Performance Index)	Bull	EUR 13473,53	13. September 2022	0,001
GX9JMT	DAX® (Performance Index)	Bull	EUR 13609,71	13. September 2022	0,001
GX9JMU	DAX® (Performance Index)	Bull	EUR 13402,58	13. September 2022	0,001
GX9JMV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13239,12	13. September 2022	0,001
GX9JMX	DAX® (Performance Index)	Bull	EUR 13429,4	13. September 2022	0,001
GX9JMY	DAX® (Performance Index)	Bull	EUR 13517,5	13. September 2022	0,001
GX9JMZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13378,26	13. September 2022	0,001
GX9JN0	DAX® (Performance Index)	Bull	EUR 13349,95	13. September 2022	0,001
GX9JN1	DAX® (Performance Index)	Bull	EUR 13245,29	13. September 2022	0,001
GX9JN2	DAX® (Performance Index)	Bull	EUR 13251,1	13. September 2022	0,001
GX9JN3	DAX® (Performance Index)	Bull	EUR 13356,76	13. September 2022	0,001
GX9JN4	DAX® (Performance Index)	Bull	EUR 13304,55	13. September 2022	0,001
GX9JN5	DAX® (Performance Index)	Bull	EUR 13182,10693196	14. September 2022	0,001
GX9JN6	DAX® (Performance Index)	Bull	EUR 13187,01	13. September 2022	0,001
GX9JN7	DAX® (Performance Index)	Bull	EUR 13239,52	13. September 2022	0,001
GX9JN8	DAX® (Performance Index)	Bull	EUR 13343,13	13. September 2022	0,001
GX9JN9	DAX® (Performance Index)	Bull	EUR 13233,74	13. September 2022	0,001
GX9JNA	DAX® (Performance Index)	Bull	EUR 13210,58	13. September 2022	0,001
GX9JNB	DAX® (Performance Index)	Bull	EUR 13280,34	13. September 2022	0,001
GX9JNC	DAX® (Performance Index)	Bull	EUR 13256,9	13. September 2022	0,001
GX9JND	DAX® (Performance Index)	Bull	EUR 13227,96	13. September 2022	0,001
GX9JNE	DAX® (Performance Index)	Bull	EUR 13222,17	13. September 2022	0,001
GX9JNF	DAX® (Performance Index)	Bull	EUR 13192,99	13. September 2022	0,001
GX9JNG	DAX® (Performance Index)	Bull	EUR 13198,86	13. September 2022	0,001
GX9JNH	DAX® (Performance Index)	Bear	EUR 13286,35	13. September 2022	0,001
GX9JNJ	DAX® (Performance Index)	Bull	EUR 13310,75	13. September 2022	0,001
GX9JNK	DAX® (Performance Index)	Bear	EUR 13280,34	13. September 2022	0,001
GX9JNL	DAX® (Performance Index)	Bear	EUR 13150,18	13. September 2022	0,001
GX9JNN	DAX® (Performance Index)	Bear	EUR 13222,17	13. September 2022	0,001
GX9JNP	DAX® (Performance Index)	Bear	EUR 13256,9	13. September 2022	0,001
GX9JNQ	DAX® (Performance Index)	Bear	EUR 13245,29	13. September 2022	0,001
GX9JNR	DAX® (Performance Index)	Bear	EUR 13227,96	13. September 2022	0,001
GX9JNS	DAX® (Performance Index)	Bear	EUR 13233,74	13. September 2022	0,001
GX9JNT	DAX® (Performance Index)	Bear	EUR 13262,7	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9JNU	DAX® (Performance Index)	Bear	EUR 13298,36	13. September 2022	0,001
GX9JNV	DAX® (Performance Index)	Bear	EUR 13251,1	13. September 2022	0,001
GX9JNW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13109,51	13. September 2022	0,001
GX9JNX	DAX® (Performance Index)	Bull	EUR 13499,34	13. September 2022	0,001
GX9JNY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13665,18	13. September 2022	0,001
GX9JNZ	DAX® (Performance Index)	Bear	EUR 13204,72	13. September 2022	0,001
GX9JP0	DAX® (Performance Index)	Bear	EUR 13198,86	13. September 2022	0,001
GX9JP1	DAX® (Performance Index)	Bear	EUR 13216,37	13. September 2022	0,001
GX9JP2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13535,25	13. September 2022	0,001
GX9JP3	DAX® (Performance Index)	Bear	EUR 13268,58	13. September 2022	0,001
GX9JP4	DAX® (Performance Index)	Bear	EUR 13210,58	13. September 2022	0,001
GX9JP5	DAX® (Performance Index)	Bear	EUR 13168,9	13. September 2022	0,001
GX9JP6	DAX® (Performance Index)	Bear	EUR 13175,06	13. September 2022	0,001
GX9JP7	DAX® (Performance Index)	Bear	EUR 13181,04	13. September 2022	0,001
GX9JP8	DAX® (Performance Index)	Bear	EUR 13192,99	13. September 2022	0,001
GX9JP9	DAX® (Performance Index)	Bear	EUR 13130,62	13. September 2022	0,001
GX9JPA	DAX® (Performance Index)	Bear	EUR 13045,41	13. September 2022	0,001
GX9JPB	DAX® (Performance Index)	Bear	EUR 13156,58	13. September 2022	0,001
GX9JPC	DAX® (Performance Index)	Bear	EUR 13137,37	13. September 2022	0,001
GX9JPD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13204,32	13. September 2022	0,001
GX9JPE	DAX® (Performance Index)	Bull	EUR 13216,37	13. September 2022	0,001
GX9JPF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13102,3	13. September 2022	0,001
GX9JPG	DAX® (Performance Index)	Bear	EUR 13187,01	13. September 2022	0,001
GX9JPH	DAX® (Performance Index)	Bear	EUR 13024,74	13. September 2022	0,001
GX9JPJ	DAX® (Performance Index)	Bear	EUR 13143,77	13. September 2022	0,001
GX9JPK	DAX® (Performance Index)	Bear	EUR 13109,91	13. September 2022	0,001
GX9JPL	DAX® (Performance Index)	Bear	EUR 12988,41	13. September 2022	0,001
GX9JPM	DAX® (Performance Index)	Bear	EUR 12975,41	13. September 2022	0,001
GX9JPN	DAX® (Performance Index)	Bear	EUR 13071,88	13. September 2022	0,001
GX9JPP	DAX® (Performance Index)	Bull	EUR 13553,82	13. September 2022	0,001
GX9JPQ	DAX® (Performance Index)	Bear	EUR 12710,01	13. September 2022	0,001
GX9JPS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13256,5	13. September 2022	0,001
GX9JPT	DAX® (Performance Index)	Bear	EUR 12920,16	13. September 2022	0,001
GX9JPU	DAX® (Performance Index)	Bear	EUR 13117,12	13. September 2022	0,001
GX9JPV	DAX® (Performance Index)	Bear	EUR 13063,05	13. September 2022	0,001
GX9JPW	DAX® (Performance Index)	Bear	EUR 13035,08	13. September 2022	0,001
GX9JPX	DAX® (Performance Index)	Bear	EUR 12957	13. September 2022	0,001
GX9JPZ	DAX® (Performance Index)	Bear	EUR 13001,41	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9JQ1	DAX® (Performance Index)	Bear	EUR 12651,1	13. September 2022	0,001
GX9JQ2	DAX® (Performance Index)	Bear	EUR 12938,58	13. September 2022	0,001
GX9JQ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13721,06	13. September 2022	0,001
GX9JQ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12988,02	13. September 2022	0,001
GX9JQ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13356,36	13. September 2022	0,001
GX9JQ6	DAX® (Performance Index)	Bear	EUR 13239,52	13. September 2022	0,001
GX9JQ7	DAX® (Performance Index)	Bear	EUR 13274,46	13. September 2022	0,001
GX9JQ8	DAX® (Performance Index)	Bear	EUR 13292,35	13. September 2022	0,001
GX9JQ9	DAX® (Performance Index)	Bull	EUR 13298,36	13. September 2022	0,001
GX9JQA	DAX® (Performance Index)	Bear	EUR 13162,74	13. September 2022	0,001
GX9JQB	DAX® (Performance Index)	Bear	EUR 13102,7	13. September 2022	0,001
GX9JQC	DAX® (Performance Index)	Bear	EUR 13123,87	13. September 2022	0,001
GX9JQD	DAX® (Performance Index)	Bear	EUR 13087,61	13. September 2022	0,001
GX9JQE	DAX® (Performance Index)	Bear	EUR 13095,48	13. September 2022	0,001
GX9JQF	DAX® (Performance Index)	Bear	EUR 13054,23	13. September 2022	0,001
GX9JQH	DAX® (Performance Index)	Bull	EUR 13364,06	13. September 2022	0,001
GX9JQJ	DAX® (Performance Index)	Bull	EUR 13204,72	13. September 2022	0,001
GX9JQK	DAX® (Performance Index)	Bull	EUR 13262,7	13. September 2022	0,001
GX9JQL	DAX® (Performance Index)	Bull	EUR 13665,59	13. September 2022	0,001
GX9JQN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13149,78	13. September 2022	0,001
GX9JQP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13143,37	13. September 2022	0,001
GX9JQR	DAX® (Performance Index)	Bear	EUR 13014,41	13. September 2022	0,001
GX9JQS	DAX® (Performance Index)	Bear	EUR 13079,74	13. September 2022	0,001
GX9JZM	DAX® (Performance Index)	Bear	EUR 13050	13. September 2022	0,001
GX9JZN	DAX® (Performance Index)	Bull	EUR 13400	13. September 2022	0,001
GX9JZP	DAX® (Performance Index)	Bull	EUR 13450	13. September 2022	0,001
GX9JZQ	DAX® (Performance Index)	Bull	EUR 13400	13. September 2022	0,001
GX9JZR	DAX® (Performance Index)	Bull	EUR 13250	13. September 2022	0,001
GX9JZS	DAX® (Performance Index)	Bull	EUR 13350	13. September 2022	0,001
GX9JZT	DAX® (Performance Index)	Bull	EUR 13300	13. September 2022	0,001
GX9JZU	DAX® (Performance Index)	Bull	EUR 13350	13. September 2022	0,001
GX9JZV	DAX® (Performance Index)	Bull	EUR 13350	13. September 2022	0,001
GX9JZW	DAX® (Performance Index)	Bull	EUR 13450	13. September 2022	0,001
GX9JZX	DAX® (Performance Index)	Bull	EUR 13450	13. September 2022	0,001
GX9JZY	DAX® (Performance Index)	Bull	EUR 13400	13. September 2022	0,001
GX9JZZ	DAX® (Performance Index)	Bull	EUR 13450	13. September 2022	0,001
GX9K00	DAX® (Performance Index)	Bull	EUR 13350	13. September 2022	0,001
GX9K01	DAX® (Performance Index)	Bull	EUR 13250	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9K02	DAX [®] (Performance Index)	Bull	EUR 13300	13. September 2022	0,001
GX9K03	DAX [®] (Performance Index)	Bull	EUR 13450	13. September 2022	0,001
GX9K04	DAX [®] (Performance Index)	Bull	EUR 13300	13. September 2022	0,001
GX9K05	DAX [®] (Performance Index)	Bull	EUR 13350	13. September 2022	0,001
GX9K06	DAX [®] (Performance Index)	Bear	EUR 13100	13. September 2022	0,001
GX9K07	DAX [®] (Performance Index)	Bull	EUR 13300	13. September 2022	0,001
GX9K08	DAX [®] (Performance Index)	Bull	EUR 13250	13. September 2022	0,001
GX9K09	DAX [®] (Performance Index)	Bull	EUR 13250	13. September 2022	0,001
GX9K0A	DAX [®] (Performance Index)	Bull	EUR 13300	13. September 2022	0,001
GX9K0B	DAX [®] (Performance Index)	Bull	EUR 13450	13. September 2022	0,001
GX9K0C	DAX [®] (Performance Index)	Bear	EUR 13100	13. September 2022	0,001
GX9K0D	DAX [®] (Performance Index)	Bull	EUR 13400	13. September 2022	0,001
GX9K0E	DAX [®] (Performance Index)	Bear	EUR 13050	13. September 2022	0,001
GX9K0F	DAX [®] (Performance Index)	Bear	EUR 13050	13. September 2022	0,001
GX9K0G	DAX [®] (Performance Index)	Bear	EUR 13200	13. September 2022	0,001
GX9K0H	DAX [®] (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9K0J	DAX [®] (Performance Index)	Bear	EUR 13050	13. September 2022	0,001
GX9K0K	DAX [®] (Performance Index)	Bear	EUR 13200	13. September 2022	0,001
GX9K0L	DAX [®] (Performance Index)	Bull	EUR 13400	13. September 2022	0,001
GX9K0M	DAX [®] (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9K0P	DAX [®] (Performance Index)	Bear	EUR 13150	13. September 2022	0,001
GX9K0Q	DAX [®] (Performance Index)	Bear	EUR 13200	13. September 2022	0,001
GX9K0R	Dow Jones Industrial Average [®] Index	Bull	USD 32000	13. September 2022	0,001
GX9K0S	S&P 500 [®] Index	Bull	USD 4080	13. September 2022	0,001
GX9K0T	DAX [®] (Performance Index)	Bear	EUR 13150	13. September 2022	0,001
GX9K0U	Dow Jones Industrial Average [®] Index	Bull	USD 32000	13. September 2022	0,001
GX9K0V	Dow Jones Industrial Average [®] Index	Bull	USD 32200	13. September 2022	0,001
GX9K0W	DAX [®] (Performance Index)	Bear	EUR 13150	13. September 2022	0,001
GX9K0X	DAX [®] (Performance Index)	Bear	EUR 13050	13. September 2022	0,001
GX9K0Y	DAX [®] (Performance Index)	Bear	EUR 13050	13. September 2022	0,001
GX9K0Z	Dow Jones Industrial Average [®] Index	Bull	USD 32000	13. September 2022	0,001
GX9K10	DAX [®] (Performance Index)	Bear	EUR 13200	13. September 2022	0,001
GX9K11	DAX [®] (Performance Index)	Bear	EUR 13100	13. September 2022	0,001
GX9K12	S&P 500 [®] Index	Bull	USD 4080	13. September 2022	0,001
GX9K15	DAX [®] (Performance Index)	Bear	EUR 13350	13. September 2022	0,001
GX9K17	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13200	13. September 2022	0,001
GX9K1A	DAX [®] (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9K1C	NASDAQ-100 Index [®]	Bull	USD 12600	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9K1E	NASDAQ-100 Index®	Bull	USD 12600	13. September 2022	0,001
GX9K1G	DAX® (Performance Index)	Bear	EUR 13350	13. September 2022	0,001
GX9K1J	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GX9K1L	DAX® (Performance Index)	Bear	EUR 13350	13. September 2022	0,001
GX9K1M	DAX® (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9K1N	DAX® (Performance Index)	Bear	EUR 13350	13. September 2022	0,001
GX9K1R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13200	13. September 2022	0,001
GX9K1S	DAX® (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9K1U	DAX® (Performance Index)	Bull	EUR 13350	13. September 2022	0,001
GX9K1V	DAX® (Performance Index)	Bull	EUR 13250	13. September 2022	0,001
GX9K1W	DAX® (Performance Index)	Bull	EUR 13400	13. September 2022	0,001
GX9K1Y	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9K1Z	NASDAQ-100 Index®	Bull	USD 12600	13. September 2022	0,001
GX9K20	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9K22	DAX® (Performance Index)	Bear	EUR 13400	13. September 2022	0,001
GX9K2B	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GX9K2C	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9K2D	DAX® (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9K2G	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9K2H	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GX9K2J	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9K2L	DAX® (Performance Index)	Bear	EUR 13500	13. September 2022	0,001
GX9K2P	DAX® (Performance Index)	Bull	EUR 13250	13. September 2022	0,001
GX9K2V	DAX® (Performance Index)	Bear	EUR 13400	13. September 2022	0,001
GX9K2W	DAX® (Performance Index)	Bear	EUR 13400	13. September 2022	0,001
GX9K2Y	DAX® (Performance Index)	Bull	EUR 13050	14. September 2022	0,001
GX9K32	DAX® (Performance Index)	Bear	EUR 13300	13. September 2022	0,001
GX9K34	DAX® (Performance Index)	Bear	EUR 13100	13. September 2022	0,001
GX9K37	DAX® (Performance Index)	Bear	EUR 13150	13. September 2022	0,001
GX9K38	DAX® (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9K3A	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9K3B	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9K3C	DAX® (Performance Index)	Bull	EUR 13050	14. September 2022	0,001
GX9K3E	S&P 500® Index	Bull	USD 4040	13. September 2022	0,001
GX9K3H	DAX® (Performance Index)	Bear	EUR 13300	13. September 2022	0,001
GX9K3J	DAX® (Performance Index)	Bear	EUR 13300	13. September 2022	0,001
GX9K3L	S&P 500® Index	Bull	USD 4080	13. September 2022	0,001
GX9K3Q	S&P 500® Index	Bull	USD 4080	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9K3Y	DAX® (Performance Index)	Bull	EUR 13050	14. September 2022	0,001
GX9K3Z	NASDAQ-100 Index®	Bull	USD 12650	13. September 2022	0,001
GX9K4A	DAX® (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9K4B	DAX® (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9K4C	S&P 500® Index	Bull	USD 4080	13. September 2022	0,001
GX9K4E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13200	13. September 2022	0,001
GX9KA0	NASDAQ-100 Index®	Bull	USD 12650	13. September 2022	0,001
GX9KA1	DAX® (Performance Index)	Bear	EUR 13250	13. September 2022	0,001
GX9KA2	DAX® (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9KA3	NASDAQ-100 Index®	Bull	USD 12650	13. September 2022	0,001
GX9KA4	DAX® (Performance Index)	Bear	EUR 13300	13. September 2022	0,001
GX9KA6	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9KA7	DAX® (Performance Index)	Bear	EUR 13250	13. September 2022	0,001
GX9KA9	DAX® (Performance Index)	Bear	EUR 13250	13. September 2022	0,001
GX9KAA	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9KAB	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9KAC	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9KAE	DAX® (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9KAF	DAX® (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9KAG	DAX® (Performance Index)	Bear	EUR 13400	13. September 2022	0,001
GX9KAK	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9KAL	Dow Jones Industrial Average® Index	Bull	USD 31600	13. September 2022	0,001
GX9KAN	DAX® (Performance Index)	Bull	EUR 13100	14. September 2022	0,001
GX9KAP	DAX® (Performance Index)	Bull	EUR 13000	14. September 2022	0,001
GX9KAV	Dow Jones Industrial Average® Index	Bull	USD 32200	13. September 2022	0,001
GX9KAX	S&P 500® Index	Bull	USD 4080	13. September 2022	0,001
GX9KB0	DAX® (Performance Index)	Bull	EUR 13150	14. September 2022	0,001
GX9KB1	DAX® (Performance Index)	Bear	EUR 13100	13. September 2022	0,001
GX9KB2	DAX® (Performance Index)	Bear	EUR 13100	13. September 2022	0,001
GX9KB3	DAX® (Performance Index)	Bear	EUR 13250	13. September 2022	0,001
GX9KB5	DAX® (Performance Index)	Bull	EUR 13200	13. September 2022	0,001
GX9KB6	S&P 500® Index	Bull	USD 4060	13. September 2022	0,001
GX9KB8	Dow Jones Industrial Average® Index	Bull	USD 32200	13. September 2022	0,001
GX9KB9	Tyson Foods, Inc.	Bull	USD 73,99	13. September 2022	0,001
GX9KBD	Sika AG	Bull	CHF 220,56	13. September 2022	0,001
GX9KBE	Compagnie Financiere Richemont SA	Bull	CHF 107,1	13. September 2022	0,001
GX9KBF	Citizens Financial Group, Inc.	Bull	USD 37,31	13. September 2022	0,001
GX9KBG	Sika AG	Bear	CHF 230,75	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KBJ	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 39,18	13. September 2022	0,001
GX9KBK	SBM Offshore N.V.	Bull	EUR 13,88189462	14. September 2022	0,001
GX9KBP	Citizens Financial Group, Inc.	Bull	USD 36,76590203	14. September 2022	0,001
GX9KBQ	K+S AG	Bull	EUR 22,35	13. September 2022	0,001
GX9KBU	Snap Inc.	Bull	USD 12,35	13. September 2022	0,001
GX9KBW	Wacker Chemie AG	Bull	EUR 146,47405849	14. September 2022	0,001
GX9KC1	TUI AG	Bull	EUR 1,55	13. September 2022	0,001
GX9KC2	Wacker Chemie AG	Bull	EUR 149,2	13. September 2022	0,001
GX9KC3	TUI AG	Bull	EUR 1,58	13. September 2022	0,001
GX9KC6	Peloton Interactive Inc.	Bull	USD 9,73	13. September 2022	0,001
GX9KC7	Tesla, Inc.	Bull	USD 295,55	13. September 2022	0,001
GX9KCG	Walmart Inc.	Bull	USD 134,10966654	14. September 2022	0,001
GX9KCH	Siemens AG	Bull	EUR 104,30133865	14. September 2022	0,001
GX9KCK	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 38,42	13. September 2022	0,001
GX9KCQ	Schindler Holding AG	Bull	CHF 167,65297567	14. September 2022	0,001
GX9KCW	Workday, Inc.	Bull	USD 167,77	13. September 2022	0,001
GX9KCX	Bumble Inc	Bull	USD 26,68	13. September 2022	0,001
GX9KD0	Church & Dwight Co.	Bull	USD 80,18	13. September 2022	0,001
GX9KD1	Snap Inc.	Bull	USD 11,57362527	14. September 2022	0,001
GX9KD2	DENTSPLY SIRONA Inc.	Bull	USD 33,49	13. September 2022	0,001
GX9KD3	Bumble Inc	Bull	USD 25,87	13. September 2022	0,001
GX9KD5	Baker Hughes Company	Bull	USD 24,86	13. September 2022	0,001
GX9KD6	Ballard Power Systems Inc	Bull	USD 7,91	13. September 2022	0,001
GX9KD7	Baker Hughes Company	Bear	USD 25,77	13. September 2022	0,001
GX9KD8	BlackRock, Inc.	Bull	USD 681,62	13. September 2022	0,001
GX9KD9	Zoom Video Communications, Inc.	Bull	USD 80,36	13. September 2022	0,001
GX9KDA	Ballard Power Systems Inc	Bull	USD 7,67	13. September 2022	0,001
GX9KDF	Shop Apotheke Europe NV	Bear	EUR 55,58	13. September 2022	0,001
GX9KDG	Legrand SA	Bull	EUR 73,62004777	14. September 2022	0,001
GX9KDK	CUREVAC NV	Bull	USD 9,57	13. September 2022	0,001
GX9KDM	Zoom Video Communications, Inc.	Bull	USD 82	13. September 2022	0,001
GX9KDN	Shop Apotheke Europe NV	Bull	EUR 53,14	13. September 2022	0,001
GX9KDS	Siemens Energy AG	Bull	EUR 13,86	13. September 2022	0,001
GX9KDT	KLA Corporation	Bull	USD 342,94	13. September 2022	0,001
GX9KDU	Shopify Inc.	Bull	USD 34,34	13. September 2022	0,001
GX9KDZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 37,81	13. September 2022	0,001
GX9KE0	TeamViewer AG	Bull	EUR 10,142	14. September 2022	0,001
GX9KE1	Tesco PLC	Bear	GBP 2,48	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KEB	Airbnb, Inc.	Bull	USD 119,3	13. September 2022	0,001
GX9KED	Zalando SE	Bear	EUR 23,8	13. September 2022	0,001
GX9KEE	Shopify Inc.	Bull	USD 33,38	13. September 2022	0,001
GX9KEH	Baker Hughes Company	Bull	USD 24,41	13. September 2022	0,001
GX9KEJ	Hochtief Aktiengesellschaft	Bull	EUR 48,18724574	14. September 2022	0,001
GX9KEP	Lennar Corporation	Bull	USD 78,76	13. September 2022	0,001
GX9KEQ	KLA Corporation	Bull	USD 349,07	13. September 2022	0,001
GX9KES	Lululemon Athletica Inc.	Bull	USD 347,13	13. September 2022	0,001
GX9KEU	Deutsche Lufthansa AG	Bull	EUR 6,21058892	14. September 2022	0,001
GX9KEY	Lennar Corporation	Bull	USD 72,53466516	14. September 2022	0,001
GX9KEZ	American Express Company	Bull	USD 154,72698656	14. September 2022	0,001
GX9KF6	Lonza Group AG	Bull	CHF 519,95	13. September 2022	0,001
GX9KFC	Lonza Group AG	Bull	CHF 513,55	13. September 2022	0,001
GX9KFD	MasterCard Incorporated	Bull	USD 329,44	13. September 2022	0,001
GX9KFE	Lincoln National Corporation	Bull	USD 50,09	13. September 2022	0,001
GX9KFK	Lanxess AG	Bull	EUR 34,9	13. September 2022	0,001
GX9KFM	Lennar Corporation	Bull	USD 76,26	13. September 2022	0,001
GX9KFN	Eli Lilly and Company	Bull	USD 314,05	13. September 2022	0,001
GX9KFP	LINDE PLC	Bull	USD 285,13	13. September 2022	0,001
GX9KFR	Legal & General Group PLC	Bull	GBP 2,58037203	14. September 2022	0,001
GX9KFU	Lanxess AG	Bull	EUR 35,7	13. September 2022	0,001
GX9KfV	Southwest Airlines Co	Bull	USD 37,85	13. September 2022	0,001
GX9KG1	Marriott International Inc.	Bull	USD 157,21	13. September 2022	0,001
GX9KG6	Corporacion Mapfre SA	Bear	EUR 1,71	13. September 2022	0,001
GX9KGC	BioNTech SE	Bull	USD 145,1	13. September 2022	0,001
GX9KGD	Edwards Lifesciences Corporation	Bull	USD 95,1	13. September 2022	0,001
GX9KGE	Evotec AG	Bull	EUR 21,7	13. September 2022	0,001
GX9KGG	Exelon Corporation	Bull	USD 45,03	13. September 2022	0,001
GX9KGR	IDEXX Laboratories, Inc.	Bull	USD 369,37	13. September 2022	0,001
GX9KGS	Booking Holdings Inc.	Bull	USD 1961,71	13. September 2022	0,001
GX9KGV	BlackRock, Inc.	Bull	USD 672,52	13. September 2022	0,001
GX9KGY	Fortum OYJ	Bear	EUR 10,36	13. September 2022	0,001
GX9KH0	JD.com Inc	Bull	USD 60,26	13. September 2022	0,001
GX9KH4	Coinbase Global Inc	Bull	USD 79,67	13. September 2022	0,001
GX9KH7	BioNTech SE	Bull	USD 148,13	13. September 2022	0,001
GX9KHC	Airbnb, Inc.	Bull	USD 121,8	13. September 2022	0,001
GX9KHE	Ubisoft Entertainment S.A.	Bear	EUR 37,26	13. September 2022	0,001
GX9KHG	Zoetis Inc	Bull	USD 160,79	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KHH	Microchip Technology Incorporated	Bull	USD 66,24	13. September 2022	0,001
GX9KHN	Evotec AG	Bull	EUR 22,44	13. September 2022	0,001
GX9KHQ	Coinbase Global Inc	Bull	USD 75,93	13. September 2022	0,001
GX9KHS	Edwards Lifesciences Corporation	Bull	USD 93,6737368	14. September 2022	0,001
GX9KHT	Deutsche Lufthansa AG	Bull	EUR 6,14058228	14. September 2022	0,001
GX9KHV	Marriott International Inc.	Bull	USD 159,22	13. September 2022	0,001
GX9KJ9	QUALCOMM Incorporated	Bull	USD 127,97	13. September 2022	0,001
GX9KJC	Rio Tinto Plc	Bull	GBP 47,82755968	14. September 2022	0,001
GX9KJE	OMV AG	Bull	EUR 40,82	13. September 2022	0,001
GX9KJF	Publicis Groupe SA	Bear	EUR 53,27	13. September 2022	0,001
GX9KJH	Rockwell Automation, Inc.	Bull	USD 249,83	13. September 2022	0,001
GX9KJK	Partners Group Holding AG	Bull	CHF 945,17	13. September 2022	0,001
GX9KJL	NIO Inc	Bear	USD 19,66	13. September 2022	0,001
GX9KJM	Porsche Automobil Holding SE	Bear	EUR 68,86	13. September 2022	0,001
GX9KJW	Rolls-Royce Holdings Plc	Bull	GBP 0,78014498	14. September 2022	0,001
GX9KJY	Puma SE	Bull	EUR 60,16821184	14. September 2022	0,001
GX9KJZ	Regeneron Pharmaceuticals, Inc.	Bull	USD 714,7	13. September 2022	0,001
GX9KK2	The Charles Schwab Corporation	Bull	USD 73,24	13. September 2022	0,001
GX9KK4	Ørsted A/S	Bear	DKK 740,79	13. September 2022	0,001
GX9KK7	Nvidia Corporation	Bull	USD 141,79	13. September 2022	0,001
GX9KKA	NatWest Group plc	Bear	GBP 2,69	13. September 2022	0,001
GX9KKC	NatWest Group plc	Bear	GBP 2,72	13. September 2022	0,001
GX9KKG	OMV AG	Bear	EUR 42,41	13. September 2022	0,001
GX9KKQ	NIO Inc	Bear	USD 21,12	13. September 2022	0,001
GX9KKR	L'Oréal S.A.	Bear	EUR 359,86	13. September 2022	0,001
GX9KKY	Prosus NV	Bear	EUR 61,17	13. September 2022	0,001
GX9KKZ	K+S AG	Bull	EUR 21,89	13. September 2022	0,001
GX9KL8	CSX Corporation	Bull	USD 31,97	13. September 2022	0,001
GX9KLF	Prudential Financial, Inc.	Bull	USD 96,84	13. September 2022	0,001
GX9KLL	Pfizer Inc.	Bull	USD 46,63	13. September 2022	0,001
GX9KLN	Parker-Hannifin Corporation	Bull	USD 273,02	13. September 2022	0,001
GX9KLP	Paycom Software, Inc.	Bull	USD 364,75	13. September 2022	0,001
GX9KLS	Proximus S.A.	Bull	EUR 11,99	13. September 2022	0,001
GX9KLT	Paychex Inc.	Bull	USD 124,27	13. September 2022	0,001
GX9KLV	Plug Power Inc	Bull	USD 29,25	13. September 2022	0,001
GX9KLW	Walgreens Boots Alliance, Inc.	Bull	USD 35,54	13. September 2022	0,001
GX9KM3	VERBUND AG	Bear	EUR 95,47	13. September 2022	0,001
GX9KM6	CSX Corporation	Bull	USD 31,63	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KMA	Philip Morris International Inc.	Bull	USD 95,05	13. September 2022	0,001
GX9KME	O'Reilly Automotive Inc.	Bull	USD 708,14	13. September 2022	0,001
GX9KMJ	Oracle Corporation	Bull	USD 74,22191483	14. September 2022	0,001
GX9KMK	Deutsche Telekom AG	Bull	EUR 19,10181132	14. September 2022	0,001
GX9KMP	U.S. Bancorp	Bull	USD 46,6	13. September 2022	0,001
GX9KMQ	ECOLAB INC	Bull	USD 166,75	13. September 2022	0,001
GX9KMT	ECOLAB INC	Bull	USD 168,79	13. September 2022	0,001
GX9KMU	Plug Power Inc	Bull	USD 29,75	13. September 2022	0,001
GX9KMX	VeriSign, Inc.	Bull	USD 184,87	13. September 2022	0,001
GX9KMY	Valero Energy Corporation	Bull	USD 108,68744758	14. September 2022	0,001
GX9KMZ	VF Corporation	Bull	USD 42,16	13. September 2022	0,001
GX9KN2	Veolia Environnement S.A.	Bull	EUR 22,55245169	14. September 2022	0,001
GX9KNA	Zalando SE	Bull	EUR 22,21	13. September 2022	0,001
GX9KNB	QUALCOMM Incorporated	Bull	USD 129,68	13. September 2022	0,001
GX9KNH	Vonovia SE	Bull	EUR 25,78	13. September 2022	0,001
GX9KNJ	Visa Inc. - Class A	Bull	USD 200,91	13. September 2022	0,001
GX9KNN	Marathon Petroleum Corporation	Bull	USD 99,86	13. September 2022	0,001
GX9KNQ	Vulcan Materials Company	Bull	USD 168,1	13. September 2022	0,001
GX9KNR	Valeo SA	Bull	EUR 19,07	13. September 2022	0,001
GX9KNT	Verizon Communications Inc.	Bull	USD 41,59	13. September 2022	0,001
GX9KNX	MSCI Inc.	Bull	USD 472,76	13. September 2022	0,001
GX9KP2	Morgan Stanley	Bull	USD 87,41	13. September 2022	0,001
GX9KP5	M&T Bank Corporation	Bull	USD 179,76885826	14. September 2022	0,001
GX9KPB	Microsoft Corporation	Bull	USD 259,79	13. September 2022	0,001
GX9KPF	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 41,43450437	14. September 2022	0,001
GX9KPH	NESTE OYJ	Bull	EUR 47,07	13. September 2022	0,001
GX9KPJ	ArcelorMittal S.A.	Bull	EUR 22,61308627	14. September 2022	0,001
GX9KPK	MTU Aero Engines AG	Bull	EUR 167,88	13. September 2022	0,001
GX9KPL	ArcelorMittal S.A.	Bull	EUR 23,07	13. September 2022	0,001
GX9KPS	Aurubis AG	Bull	EUR 61,35922636	14. September 2022	0,001
GX9KPU	MorphoSys AG	Bear	EUR 19,19	13. September 2022	0,001
GX9KPV	Moncler S.p.A	Bear	EUR 46,1	13. September 2022	0,001
GX9KPW	NetEase Inc ADR	Bull	USD 86,57870658	14. September 2022	0,001
GX9KPX	NIKE, Inc.	Bull	USD 109,27	13. September 2022	0,001
GX9KPY	Nordex SE	Bull	EUR 9,99	13. September 2022	0,001
GX9KPZ	Nordex SE	Bull	EUR 9,29191323	14. September 2022	0,001
GX9KQ0	Aurubis AG	Bull	EUR 60,08903537	14. September 2022	0,001
GX9KQ3	Rockwell Automation, Inc.	Bull	USD 246,77304068	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KQ9	Netflix, Inc.	Bull	USD 229,75	13. September 2022	0,001
GX9KQC	Northrop Grumman Corporation	Bull	USD 473,26	13. September 2022	0,001
GX9KQD	NIKE, Inc.	Bull	USD 107,92	13. September 2022	0,001
GX9KQN	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 42,72	13. September 2022	0,001
GX9KQS	ServiceNow Inc	Bull	USD 457,03	13. September 2022	0,001
GX9KQW	Fortinet, Inc.	Bull	USD 53,42	13. September 2022	0,001
GX9KR1	Nokia Oyj	Bull	EUR 4,99068114	14. September 2022	0,001
GX9KR3	GEA Group AG	Bull	EUR 33,53457685	14. September 2022	0,001
GX9KR6	Fortinet, Inc.	Bull	USD 51,671	14. September 2022	0,001
GX9KR9	Groupe Bruxelles Lambert S.A.	Bull	EUR 75,26609188	14. September 2022	0,001
GX9KRB	Galapagos N.V	Bear	EUR 50,78	13. September 2022	0,001
GX9KRC	Scout24 AG	Bull	EUR 57,52785148	14. September 2022	0,001
GX9KRE	General Electric Company	Bull	USD 71,15	13. September 2022	0,001
GX9KRF	Geberit AG	Bull	CHF 440,88636745	14. September 2022	0,001
GX9KRG	Geberit AG	Bull	CHF 446,31	13. September 2022	0,001
GX9KRK	Scout24 AG	Bull	EUR 58,32	13. September 2022	0,001
GX9KRL	General Electric Company	Bull	USD 72,17	13. September 2022	0,001
GX9KRR	VeriSign, Inc.	Bull	USD 187,02	13. September 2022	0,001
GX9KRT	Givaudan SA	Bull	CHF 3034,24	13. September 2022	0,001
GX9KRV	Corning Incorporated	Bull	USD 32,88	13. September 2022	0,001
GX9KRW	Galapagos N.V	Bull	EUR 49,12602266	14. September 2022	0,001
GX9KS0	Corning Incorporated	Bull	USD 32,47611519	14. September 2022	0,001
GX9KS6	General Motors Company	Bull	USD 40,85	13. September 2022	0,001
GX9KS9	Alphabet Inc. - Class C	Bull	USD 110,11	13. September 2022	0,001
GX9KSH	HeidelbergCement AG	Bear	EUR 48,1	13. September 2022	0,001
GX9KSJ	Grifols SA	Bull	EUR 12,33134055	14. September 2022	0,001
GX9KSP	Grifols SA	Bull	EUR 12,09131446	14. September 2022	0,001
GX9KSR	Koninklijke Philips N.V.	Bull	EUR 17,70167855	14. September 2022	0,001
GX9KSX	Halliburton Company	Bear	USD 30,29	13. September 2022	0,001
GX9KSY	The Home Depot, Inc.	Bull	USD 293,93	13. September 2022	0,001
GX9KT0	Heineken N.V.	Bear	EUR 94,61	13. September 2022	0,001
GX9KT3	Heineken N.V.	Bear	EUR 93,69	13. September 2022	0,001
GX9KT6	HeidelbergCement AG	Bull	EUR 46,01564134	14. September 2022	0,001
GX9KT9	Hess Corp.	Bear	USD 127,15	13. September 2022	0,001
GX9KTA	HelloFresh SE	Bull	EUR 25,05411516	14. September 2022	0,001
GX9KTC	HelloFresh SE	Bear	EUR 26,19	13. September 2022	0,001
GX9KTH	Hilton Worldwide Holdings Inc.	Bull	USD 130,9	13. September 2022	0,001
GX9KTK	HelloFresh SE	Bear	EUR 26,8	13. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KTR	Hilton Worldwide Holdings Inc.	Bull	USD 132,7	13. September 2022	0,001
GX9KTV	Alphabet Inc. - Class C	Bull	USD 107,86	13. September 2022	0,001
GX9KTX	ServiceNow Inc	Bull	USD 464,95	13. September 2022	0,001
GX9KTY	Waters Corporation	Bull	USD 305,12	13. September 2022	0,001
GX9KTZ	Zalando SE	Bull	EUR 22,7	13. September 2022	0,001
GX9KU2	Prosus NV	Bull	EUR 58,72	13. September 2022	0,001
GX9KU4	Nestlé S.A.	Bull	CHF 109,18541797	14. September 2022	0,001
GX9KU7	The Hartford Financial Services Group, Inc.	Bull	USD 65,51960814	14. September 2022	0,001
GX9KUD	Aurubis AG	Bear	EUR 63,91	13. September 2022	0,001
GX9KUE	Halliburton Company	Bull	USD 29,06	13. September 2022	0,001
GX9KUF	Hess Corp.	Bear	USD 124,96	13. September 2022	0,001
GZ00X9	Align Technology, Inc.	Bull	USD 253,68	14. September 2022	0,001
GZ00XA	Align Technology, Inc.	Bull	USD 260,88	14. September 2022	0,001
GZ00XC	GSK plc	Bull	GBP 13,39	14. September 2022	0,001
GZ00XG	Exor N.V.	Bull	EUR 64,63	14. September 2022	0,001
GZ00XS	Heineken N.V.	Bull	EUR 91,7	14. September 2022	0,001
GZ00XU	The Home Depot, Inc.	Bull	USD 290,16	14. September 2022	0,001
GZ00XV	Experian plc	Bull	GBP 27,24	14. September 2022	0,001
GZ00XZ	Intel Corporation	Bull	USD 30,68	14. September 2022	0,001
GZ00Y2	HeidelbergCement AG	Bull	EUR 47,1	14. September 2022	0,001
GZ00Y3	HeidelbergCement AG	Bull	EUR 47,89	14. September 2022	0,001
GZ00Y4	HelloFresh SE	Bull	EUR 25,64	14. September 2022	0,001
GZ00Y9	Intel Corporation	Bull	USD 30,22	14. September 2022	0,001
GZ00YD	HelloFresh SE	Bull	EUR 26,38	14. September 2022	0,001
GZ00YG	Infineon Technologies AG	Bull	EUR 24,76	14. September 2022	0,001
GZ00YH	Illumina, Inc.	Bull	USD 207,7	14. September 2022	0,001
GZ00YJ	Exelon Corporation	Bull	USD 44,57	14. September 2022	0,001
GZ00YN	Heineken N.V.	Bull	EUR 90,63	14. September 2022	0,001
GZ00YR	Infineon Technologies AG	Bull	EUR 25,32	14. September 2022	0,001
GZ00YT	HSBC Holdings plc	Bull	GBP 5,23	14. September 2022	0,001
GZ00YX	Humana Inc.	Bull	USD 466,08	14. September 2022	0,001
GZ00Z3	The Hershey Company	Bull	USD 222,03	14. September 2022	0,001
GZ00Z9	Aalberts Industries N.V.	Bull	EUR 37,24	14. September 2022	0,001
GZ00ZA	Anglo American PLC	Bull	GBP 29,15	14. September 2022	0,001
GZ00ZD	International Business Machines Corporation	Bull	USD 127,75	14. September 2022	0,001
GZ00ZG	HP Inc.	Bull	USD 28,1	14. September 2022	0,001
GZ00ZN	Halliburton Company	Bull	USD 29,61	14. September 2022	0,001
GZ00ZW	HP Inc.	Bull	USD 27,19	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ00ZX	The Hartford Financial Services Group, Inc.	Bull	USD 66,2	14. September 2022	0,001
GZ00ZY	Hilton Worldwide Holdings Inc.	Bull	USD 134,6	14. September 2022	0,001
GZ00ZZ	Illumina, Inc.	Bull	USD 202,71	14. September 2022	0,001
GZ0104	Aalberts Industries N.V.	Bull	EUR 36,54	14. September 2022	0,001
GZ0105	Anglo American PLC	Bull	GBP 28,39	14. September 2022	0,001
GZ010A	ABB Ltd	Bull	CHF 26,92	14. September 2022	0,001
GZ010E	Agilent Technologies, Inc.	Bull	USD 134,74	14. September 2022	0,001
GZ010J	Covestro AG	Bull	EUR 31,69	14. September 2022	0,001
GZ010K	Covestro AG	Bull	EUR 31,06	14. September 2022	0,001
GZ010N	ABB Ltd	Bull	CHF 27,24	14. September 2022	0,001
GZ010P	Agilent Technologies, Inc.	Bull	USD 136,52	14. September 2022	0,001
GZ010T	Ubisoft Entertainment S.A.	Bull	EUR 36,52	14. September 2022	0,001
GZ010U	Kone OYJ	Bull	EUR 40,19	14. September 2022	0,001
GZ010W	Kone OYJ	Bull	EUR 40,96	14. September 2022	0,001
GZ0110	KBC Groep N.V.	Bull	EUR 52,1	14. September 2022	0,001
GZ0111	Kinder Morgan Inc.	Bull	USD 18,31	14. September 2022	0,001
GZ0118	Valero Energy Corporation	Bull	USD 111,88	14. September 2022	0,001
GZ011F	Keysight Technologies, Inc	Bull	USD 168,69	14. September 2022	0,001
GZ011G	United Internet AG	Bull	EUR 22,55	14. September 2022	0,001
GZ011J	Kion Group AG	Bull	EUR 27,72	14. September 2022	0,001
GZ011L	JPMorgan Chase & Co.	Bull	USD 115,69	14. September 2022	0,001
GZ011P	VF Corporation	Bull	USD 43,34	14. September 2022	0,001
GZ011T	Johnson Controls International plc	Bull	USD 57,25	14. September 2022	0,001
GZ011W	JPMorgan Chase & Co.	Bull	USD 117,38	14. September 2022	0,001
GZ011Y	United Parcel Service, Inc.	Bull	USD 195,35	14. September 2022	0,001
GZ0120	Union Pacific Corporation	Bull	USD 228,94	14. September 2022	0,001
GZ0124	Intuitive Surgical, Inc.	Bull	USD 214,63	14. September 2022	0,001
GZ0125	Umicore N.V.	Bull	EUR 31,67	14. September 2022	0,001
GZ0128	Illinois Tool Works Inc.	Bull	USD 202,54	14. September 2022	0,001
GZ012A	Intesa Sanpaolo S.p.A.	Bull	EUR 1,86	14. September 2022	0,001
GZ012D	Apple Inc.	Bull	USD 156,6	14. September 2022	0,001
GZ012F	Lam Research Corporation	Bull	USD 438,04	14. September 2022	0,001
GZ012G	Legrand SA	Bull	EUR 74,61	14. September 2022	0,001
GZ012L	Intuit Inc.	Bull	USD 439,7	14. September 2022	0,001
GZ012M	Texas Instruments Incorporated	Bull	USD 166,01	14. September 2022	0,001
GZ012N	IQVIA Holdings Inc.	Bull	USD 216,12	14. September 2022	0,001
GZ012Q	TUI AG	Bull	EUR 1,61	14. September 2022	0,001
GZ012U	Tyson Foods, Inc.	Bull	USD 72,89	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ012V	Tesco PLC	Bull	GBP 2,48	14. September 2022	0,001
GZ012Y	Lincoln National Corporation	Bull	USD 50,82	14. September 2022	0,001
GZ0131	Terna Group	Bull	EUR 7,18	14. September 2022	0,001
GZ0132	IQVIA Holdings Inc.	Bull	USD 223,3	14. September 2022	0,001
GZ0137	Tesco PLC	Bull	GBP 2,43	14. September 2022	0,001
GZ013D	Just Eat Takeaway.com N.V.	Bull	EUR 17,6	14. September 2022	0,001
GZ013E	Lennar Corporation	Bull	USD 77,74	14. September 2022	0,001
GZ013G	Intuit Inc.	Bull	USD 447,76	14. September 2022	0,001
GZ013P	Novo Nordisk A/S	Bull	DKK 787,28	14. September 2022	0,001
GZ013S	Johnson Controls International plc	Bull	USD 56,43	14. September 2022	0,001
GZ013V	HubSpot Inc	Bull	USD 321,57	14. September 2022	0,001
GZ013W	Robinhood Markets Inc	Bull	USD 10,57	14. September 2022	0,001
GZ0141	Illinois Tool Works Inc.	Bull	USD 199,98	14. September 2022	0,001
GZ0145	Robinhood Markets Inc	Bull	USD 10,72	14. September 2022	0,001
GZ0146	Fraport AG	Bull	EUR 44,44	14. September 2022	0,001
GZ0147	CUREVAC NV	Bull	USD 9,73	14. September 2022	0,001
GZ0149	Palantir Technologies Inc. - Class A	Bull	USD 7,63	14. September 2022	0,001
GZ014B	Shop Apotheke Europe NV	Bull	EUR 52,34	14. September 2022	0,001
GZ014G	Apple Inc.	Bull	USD 159,87	14. September 2022	0,001
GZ014K	Hochtief Aktiengesellschaft	Bull	EUR 48,9	14. September 2022	0,001
GZ014L	Bumble Inc	Bull	USD 25,29	14. September 2022	0,001
GZ014R	Sartorius AG	Bull	EUR 431,18	14. September 2022	0,001
GZ014Z	NIO Inc	Bull	USD 21,07	14. September 2022	0,001
GZ0150	Aflac, Inc.	Bull	USD 60,4	14. September 2022	0,001
GZ0152	Akzo Nobel N.V.	Bull	EUR 63,58	14. September 2022	0,001
GZ0155	Air Liquide SA	Bull	EUR 123,3	14. September 2022	0,001
GZ015A	Carl-Zeiss Meditec AG	Bull	EUR 124,88	14. September 2022	0,001
GZ015B	Ageas N.V./S.A.	Bull	EUR 40,54	14. September 2022	0,001
GZ015C	Aflac, Inc.	Bull	USD 61,08	14. September 2022	0,001
GZ015E	Aegon N.V.	Bull	EUR 4,61	14. September 2022	0,001
GZ015F	Aena S.M.E., S.A.	Bull	EUR 119,74	14. September 2022	0,001
GZ015H	adidas AG	Bull	EUR 145,86	14. September 2022	0,001
GZ015J	ADYEN N.V.	Bull	EUR 1493,28	14. September 2022	0,001
GZ015M	Autodesk, Inc.	Bull	USD 211,48	14. September 2022	0,001
GZ015N	Archer-Daniels-Midland Company	Bull	USD 86,89	14. September 2022	0,001
GZ015S	adidas AG	Bull	EUR 142,88	14. September 2022	0,001
GZ015T	Autodesk, Inc.	Bull	USD 207,57	14. September 2022	0,001
GZ015W	Airbus SE	Bull	EUR 97,29	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ015X	Adecco Group AG	Bull	CHF 31,11	14. September 2022	0,001
GZ015Z	Adobe Inc.	Bull	USD 376,44	14. September 2022	0,001
GZ0161	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 23,03	14. September 2022	0,001
GZ0164	Adobe Inc.	Bull	USD 386,57	14. September 2022	0,001
GZ0165	Airbus SE	Bull	EUR 96,15	14. September 2022	0,001
GZ0166	AIXTRON SE	Bull	EUR 24,94	14. September 2022	0,001
GZ0167	Ageas N.V./S.A.	Bull	EUR 39,96	14. September 2022	0,001
GZ016F	Accenture plc	Bull	USD 283,51	14. September 2022	0,001
GZ016G	Accor S.A.	Bull	EUR 24,26	14. September 2022	0,001
GZ016K	Siemens Energy AG	Bull	EUR 14,1	14. September 2022	0,001
GZ016N	Abbott Laboratories	Bull	USD 106,69	14. September 2022	0,001
GZ016Q	Abbott Laboratories	Bull	USD 105,41	14. September 2022	0,001
GZ016S	Intuitive Surgical, Inc.	Bull	USD 218,59	14. September 2022	0,001
GZ016X	Anheuser-Busch InBev SA/NV	Bull	EUR 49,68	14. September 2022	0,001
GZ016Y	The Allstate Corporation	Bull	USD 124,04	14. September 2022	0,001
GZ0170	AbbVie Inc.	Bull	USD 138,96	14. September 2022	0,001
GZ0173	Anheuser-Busch InBev SA/NV	Bull	EUR 49,1	14. September 2022	0,001
GZ0175	Coinbase Global Inc	Bull	USD 76,81	14. September 2022	0,001
GZ0177	Palantir Technologies Inc. - Class A	Bull	USD 7,83	14. September 2022	0,001
GZ017A	Adecco Group AG	Bull	CHF 30,14	14. September 2022	0,001
GZ017B	Bumble Inc	Bull	USD 27,11	14. September 2022	0,001
GZ017C	ThyssenKrupp AG	Bull	EUR 6,17	14. September 2022	0,001
GZ017D	ThyssenKrupp AG	Bull	EUR 6,02	14. September 2022	0,001
GZ017H	Accenture plc	Bull	USD 287,49	14. September 2022	0,001
GZ017J	ACS, Actividades de Construcción y Servicios, S.A.	Bull	EUR 22,92	14. September 2022	0,001
GZ01DH	DAX® (Performance Index)	Bear	EUR 13150	14. September 2022	0,001
GZ01DZ	NASDAQ-100 Index®	Bull	USD 12400	14. September 2022	0,001
GZ01EJ	NASDAQ-100 Index®	Bull	USD 12400	14. September 2022	0,001
GZ01EL	NASDAQ-100 Index®	Bull	USD 12400	14. September 2022	0,001
GZ01EM	NASDAQ-100 Index®	Bull	USD 12400	14. September 2022	0,001
GZ01EY	NASDAQ-100 Index®	Bull	USD 12500	14. September 2022	0,001
GZ01F3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	14. September 2022	0,001
GZ01F4	NASDAQ-100 Index®	Bull	USD 12500	14. September 2022	0,001
GZ01F6	NASDAQ-100 Index®	Bull	USD 12500	14. September 2022	0,001
GZ01F7	NASDAQ-100 Index®	Bull	USD 12600	14. September 2022	0,001
GZ01F8	NASDAQ-100 Index®	Bull	USD 12500	14. September 2022	0,001
GZ01FB	S&P 500® Index	Bull	USD 3980	14. September 2022	0,001
GZ01FD	S&P 500® Index	Bull	USD 4020	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01FF	S&P 500 [®] Index	Bull	USD 4020	14. September 2022	0,001
GZ01FH	NASDAQ-100 Index [®]	Bull	USD 12600	14. September 2022	0,001
GZ01FJ	NASDAQ-100 Index [®]	Bull	USD 12600	14. September 2022	0,001
GZ01FK	S&P 500 [®] Index	Bull	USD 3950	14. September 2022	0,001
GZ01FM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13000	14. September 2022	0,001
GZ01FQ	S&P 500 [®] Index	Bull	USD 4020	14. September 2022	0,001
GZ01FS	S&P 500 [®] Index	Bull	USD 4040	14. September 2022	0,001
GZ01FT	S&P 500 [®] Index	Bull	USD 4020	14. September 2022	0,001
GZ01FZ	S&P 500 [®] Index	Bull	USD 3950	14. September 2022	0,001
GZ01G0	S&P 500 [®] Index	Bull	USD 3920	14. September 2022	0,001
GZ01G2	S&P 500 [®] Index	Bull	USD 3950	14. September 2022	0,001
GZ01G8	S&P 500 [®] Index	Bull	USD 4040	14. September 2022	0,001
GZ01GB	S&P 500 [®] Index	Bull	USD 4050	14. September 2022	0,001
GZ01GG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13000	14. September 2022	0,001
GZ01GH	S&P 500 [®] Index	Bull	USD 4060	14. September 2022	0,001
GZ01GJ	S&P 500 [®] Index	Bull	USD 4000	14. September 2022	0,001
GZ01GL	NASDAQ-100 Index [®]	Bull	USD 12700	14. September 2022	0,001
GZ01GN	NASDAQ-100 Index [®]	Bull	USD 12400	14. September 2022	0,001
GZ01GP	S&P 500 [®] Index	Bull	USD 4060	14. September 2022	0,001
GZ01GQ	NASDAQ-100 Index [®]	Bull	USD 12700	14. September 2022	0,001
GZ01GT	NASDAQ-100 Index [®]	Bull	USD 12500	14. September 2022	0,001
GZ01GU	S&P 500 [®] Index	Bull	USD 4050	14. September 2022	0,001
GZ01GW	NASDAQ-100 Index [®]	Bull	USD 12400	14. September 2022	0,001
GZ01GX	NASDAQ-100 Index [®]	Bull	USD 12700	14. September 2022	0,001
GZ01H1	S&P 500 [®] Index	Bull	USD 4000	14. September 2022	0,001
GZ01H2	S&P 500 [®] Index	Bull	USD 4050	14. September 2022	0,001
GZ01H5	S&P 500 [®] Index	Bull	USD 4050	14. September 2022	0,001
GZ01H6	NASDAQ-100 Index [®]	Bull	USD 12500	14. September 2022	0,001
GZ01H7	S&P 500 [®] Index	Bull	USD 4100	14. September 2022	0,001
GZ01H8	S&P 500 [®] Index	Bull	USD 4000	14. September 2022	0,001
GZ01HA	S&P 500 [®] Index	Bull	USD 4000	14. September 2022	0,001
GZ01HC	NASDAQ-100 Index [®]	Bull	USD 12750	14. September 2022	0,001
GZ01HD	S&P 500 [®] Index	Bull	USD 3950	14. September 2022	0,001
GZ01HE	NASDAQ-100 Index [®]	Bull	USD 12750	14. September 2022	0,001
GZ01HF	S&P 500 [®] Index	Bull	USD 4100	14. September 2022	0,001
GZ01HH	NASDAQ-100 Index [®]	Bull	USD 12500	14. September 2022	0,001
GZ01HJ	NASDAQ-100 Index [®]	Bull	USD 12700	14. September 2022	0,001
GZ01HL	DAX [®] (Performance Index)	Bull	EUR 13300	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01HN	DAX® (Performance Index)	Bull	EUR 13300	14. September 2022	0,001
GZ01HR	S&P 500® Index	Bull	USD 4050	14. September 2022	0,001
GZ01HS	Dow Jones Industrial Average® Index	Bull	USD 32400	14. September 2022	0,001
GZ01HT	S&P 500® Index	Bull	USD 4050	14. September 2022	0,001
GZ01HV	Dow Jones Industrial Average® Index	Bull	USD 32400	14. September 2022	0,001
GZ01HW	S&P 500® Index	Bull	USD 4100	14. September 2022	0,001
GZ01J2	S&P 500® Index	Bull	USD 4050	14. September 2022	0,001
GZ01J3	NASDAQ-100 Index®	Bull	USD 12700	14. September 2022	0,001
GZ01J5	DAX® (Performance Index)	Bull	EUR 13550	14. September 2022	0,001
GZ01J6	S&P 500® Index	Bull	USD 4100	14. September 2022	0,001
GZ01J8	DAX® (Performance Index)	Bull	EUR 13600	14. September 2022	0,001
GZ01J9	S&P 500® Index	Bull	USD 4100	14. September 2022	0,001
GZ01JB	S&P 500® Index	Bull	USD 4100	14. September 2022	0,001
GZ01JE	Dow Jones Industrial Average® Index	Bull	USD 32400	14. September 2022	0,001
GZ01JF	DAX® (Performance Index)	Bull	EUR 13600	14. September 2022	0,001
GZ01JG	DAX® (Performance Index)	Bull	EUR 13550	14. September 2022	0,001
GZ01JH	DAX® (Performance Index)	Bull	EUR 13550	14. September 2022	0,001
GZ01JJ	DAX® (Performance Index)	Bull	EUR 13550	14. September 2022	0,001
GZ01JK	DAX® (Performance Index)	Bull	EUR 13600	14. September 2022	0,001
GZ01JL	DAX® (Performance Index)	Bull	EUR 13500	14. September 2022	0,001
GZ01JM	DAX® (Performance Index)	Bull	EUR 13500	14. September 2022	0,001
GZ01JN	DAX® (Performance Index)	Bull	EUR 13500	14. September 2022	0,001
GZ01JP	DAX® (Performance Index)	Bull	EUR 13550	14. September 2022	0,001
GZ01JR	DAX® (Performance Index)	Bull	EUR 13600	14. September 2022	0,001
GZ01JS	DAX® (Performance Index)	Bull	EUR 13500	14. September 2022	0,001
GZ01JT	DAX® (Performance Index)	Bull	EUR 13600	14. September 2022	0,001
GZ01JU	DAX® (Performance Index)	Bull	EUR 13600	14. September 2022	0,001
GZ01JV	DAX® (Performance Index)	Bull	EUR 13550	14. September 2022	0,001
GZ01K1	DAX® (Performance Index)	Bull	EUR 13500	14. September 2022	0,001
GZ01K2	DAX® (Performance Index)	Bull	EUR 13350	14. September 2022	0,001
GZ01K3	S&P 500® Index	Bull	USD 4100	14. September 2022	0,001
GZ01K5	NASDAQ-100 Index®	Bull	USD 12400	14. September 2022	0,001
GZ01K7	DAX® (Performance Index)	Bull	EUR 13500	14. September 2022	0,001
GZ01K9	NASDAQ-100 Index®	Bull	USD 12600	14. September 2022	0,001
GZ01KA	DAX® (Performance Index)	Bear	EUR 13150	14. September 2022	0,001
GZ023N	AEX-Index®	Bull	EUR 682,73	14. September 2022	0,001
GZ023P	AEX-Index®	Bull	EUR 688,17	14. September 2022	0,001
GZ023V	Dow Jones Industrial Average® Index	Bull	USD 32020,33	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ023Z	Dow Jones Industrial Average® Index	Bull	USD 31770,2	14. September 2022	0,001
GZ0245	NASDAQ-100 Index®	Bull	USD 12690	14. September 2022	0,001
GZ024E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13700,82	14. September 2022	0,001
GZ024F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13556,48	14. September 2022	0,001
GZ024G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13539,64	14. September 2022	0,001
GZ024H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13652,32	14. September 2022	0,001
GZ024J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13565,28	14. September 2022	0,001
GZ024K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13925,81	14. September 2022	0,001
GZ024L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13720,85	14. September 2022	0,001
GZ024M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13593,79	14. September 2022	0,001
GZ024P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13638,09	14. September 2022	0,001
GZ024Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13626,61	14. September 2022	0,001
GZ024R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13615,13	14. September 2022	0,001
GZ024S	Dow Jones Industrial Average® Index	Bull	USD 31103,18	14. September 2022	0,001
GZ024W	CAC 40® Index	Bull	EUR 6247,45	14. September 2022	0,001
GZ0254	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13603,65	14. September 2022	0,001
GZ0255	MDAX® (Performance Index)	Bull	EUR 25678,24	14. September 2022	0,001
GZ0256	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13864,17	14. September 2022	0,001
GZ0257	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13740,88	14. September 2022	0,001
GZ0258	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13680,79	14. September 2022	0,001
GZ025A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13583,93	14. September 2022	0,001
GZ025B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13666,56	14. September 2022	0,001
GZ025C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13547,69	14. September 2022	0,001
GZ025D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13531,58	14. September 2022	0,001
GZ025F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500,98	14. September 2022	0,001
GZ025G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13508,5	14. September 2022	0,001
GZ025H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13493,86	14. September 2022	0,001
GZ025J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13486,74	14. September 2022	0,001
GZ025K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13472,78	14. September 2022	0,001
GZ025L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13465,95	14. September 2022	0,001
GZ025M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13574,07	14. September 2022	0,001
GZ025N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13523,53	14. September 2022	0,001
GZ025P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13452,49	14. September 2022	0,001
GZ025Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13445,86	14. September 2022	0,001
GZ025R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13419,79	14. September 2022	0,001
GZ025S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400,58	14. September 2022	0,001
GZ025T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13432,75	14. September 2022	0,001
GZ025V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13459,11	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ025W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13413,38	14. September 2022	0,001
GZ0261	DAX® (Performance Index)	Bull	EUR 13582,92	14. September 2022	0,001
GZ0262	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13439,24	14. September 2022	0,001
GZ0263	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13406,98	14. September 2022	0,001
GZ026B	DAX® (Performance Index)	Bull	EUR 13499,97	14. September 2022	0,001
GZ026D	MDAX® (Performance Index)	Bull	EUR 25134,57	14. September 2022	0,001
GZ026M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13168,72	14. September 2022	0,001
GZ026Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13145,93	14. September 2022	0,001
GZ026T	DAX® (Performance Index)	Bull	EUR 13492,85	14. September 2022	0,001
GZ026X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13117,25	14. September 2022	0,001
GZ026Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13189,85	14. September 2022	0,001
GZ026Z	DAX® (Performance Index)	Bull	EUR 13451,48	14. September 2022	0,001
GZ0270	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13062,29	14. September 2022	0,001
GZ0272	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13082,6	14. September 2022	0,001
GZ0273	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13180,11	14. September 2022	0,001
GZ0274	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12810,18	14. September 2022	0,001
GZ0275	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13041,97	14. September 2022	0,001
GZ0276	DAX® (Performance Index)	Bull	EUR 13739,85	14. September 2022	0,001
GZ0277	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12974,08	14. September 2022	0,001
GZ0278	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12940,14	14. September 2022	0,001
GZ0279	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13157,32	14. September 2022	0,001
GZ027A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13131,59	14. September 2022	0,001
GZ027B	DAX® (Performance Index)	Bull	EUR 13679,77	14. September 2022	0,001
GZ027C	DAX® (Performance Index)	Bull	EUR 13464,94	14. September 2022	0,001
GZ027D	DAX® (Performance Index)	Bull	EUR 13719,83	14. September 2022	0,001
GZ027E	DAX® (Performance Index)	Bull	EUR 13637,07	14. September 2022	0,001
GZ027F	DAX® (Performance Index)	Bull	EUR 13699,8	14. September 2022	0,001
GZ027G	DAX® (Performance Index)	Bull	EUR 13625,59	14. September 2022	0,001
GZ027H	DAX® (Performance Index)	Bull	EUR 13665,54	14. September 2022	0,001
GZ027J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13008,03	14. September 2022	0,001
GZ027K	DAX® (Performance Index)	Bull	EUR 13651,3	14. September 2022	0,001
GZ027L	DAX® (Performance Index)	Bull	EUR 13592,77	14. September 2022	0,001
GZ027M	DAX® (Performance Index)	Bull	EUR 13614,11	14. September 2022	0,001
GZ027N	DAX® (Performance Index)	Bull	EUR 13573,06	14. September 2022	0,001
GZ027P	DAX® (Performance Index)	Bull	EUR 13555,47	14. September 2022	0,001
GZ027Q	DAX® (Performance Index)	Bull	EUR 13546,68	14. September 2022	0,001
GZ027R	DAX® (Performance Index)	Bull	EUR 13564,26	14. September 2022	0,001
GZ027S	DAX® (Performance Index)	Bull	EUR 13863,13	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ027T	DAX® (Performance Index)	Bull	EUR 13538,63	14. September 2022	0,001
GZ027U	DAX® (Performance Index)	Bull	EUR 13522,52	14. September 2022	0,001
GZ027V	DAX® (Performance Index)	Bull	EUR 13515,01	14. September 2022	0,001
GZ027W	DAX® (Performance Index)	Bull	EUR 13485,73	14. September 2022	0,001
GZ027X	DAX® (Performance Index)	Bull	EUR 13602,63	14. September 2022	0,001
GZ027Y	DAX® (Performance Index)	Bull	EUR 13507,49	14. September 2022	0,001
GZ027Z	DAX® (Performance Index)	Bull	EUR 13458,11	14. September 2022	0,001
GZ0280	DAX® (Performance Index)	Bull	EUR 13431,75	14. September 2022	0,001
GZ0282	DAX® (Performance Index)	Bull	EUR 13478,61	14. September 2022	0,001
GZ0283	DAX® (Performance Index)	Bull	EUR 13418,78	14. September 2022	0,001
GZ0284	DAX® (Performance Index)	Bull	EUR 13444,86	14. September 2022	0,001
GZ0285	DAX® (Performance Index)	Bull	EUR 13412,38	14. September 2022	0,001
GZ0286	DAX® (Performance Index)	Bull	EUR 13425,27	14. September 2022	0,001
GZ0287	DAX® (Performance Index)	Bull	EUR 13405,98	14. September 2022	0,001
GZ0289	DAX® (Performance Index)	Bull	EUR 13393,21	14. September 2022	0,001
GZ028W	DAX® (Performance Index)	Bear	EUR 13007,06	14. September 2022	0,001
GZ028Z	DAX® (Performance Index)	Bear	EUR 13179,13	14. September 2022	0,001
GZ0295	DAX® (Performance Index)	Bear	EUR 12939,17	14. September 2022	0,001
GZ0296	DAX® (Performance Index)	Bear	EUR 12874,2	14. September 2022	0,001
GZ0298	DAX® (Performance Index)	Bull	EUR 13438,24	14. September 2022	0,001
GZ0299	DAX® (Performance Index)	Bear	EUR 13188,86	14. September 2022	0,001
GZ029A	DAX® (Performance Index)	Bear	EUR 12809,22	14. September 2022	0,001
GZ029C	DAX® (Performance Index)	Bear	EUR 13101,93	14. September 2022	0,001
GZ029D	DAX® (Performance Index)	Bear	EUR 13167,74	14. September 2022	0,001
GZ029E	DAX® (Performance Index)	Bull	EUR 13399,58	14. September 2022	0,001
GZ029F	DAX® (Performance Index)	Bear	EUR 13081,62	14. September 2022	0,001
GZ029G	DAX® (Performance Index)	Bear	EUR 13130,61	14. September 2022	0,001
GZ029H	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 85,47	14. September 2022	0,001
GZ029J	DAX® (Performance Index)	Bear	EUR 13156,34	14. September 2022	0,001
GZ029K	MDAX® (Performance Index)	Bull	EUR 25859,47	14. September 2022	0,001
GZ029M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13426,27	14. September 2022	0,001
GZ029N	CAC 40® Index	Bull	EUR 6192,03	14. September 2022	0,001
GZ029Q	TecDAX® (Performance Index)	Bull	EUR 2908,93	14. September 2022	0,001
GZ029S	TecDAX® (Performance Index)	Bull	EUR 2975,33	14. September 2022	0,001
GZ029T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13479,61	14. September 2022	0,001
GZ029U	TecDAX® (Performance Index)	Bull	EUR 2997,46	14. September 2022	0,001
GZ029W	NASDAQ-100 Index®	Bull	USD 13349,01	14. September 2022	0,001
GZ02A2	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3566,36	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ02A3	S&P 500 [®] Index	Bull	USD 4065,91	14. September 2022	0,001
GZ02A4	NASDAQ-100 Index [®]	Bull	USD 13023,82	14. September 2022	0,001
GZ02A6	NASDAQ-100 Index [®]	Bull	USD 13137,34	14. September 2022	0,001
GZ02A7	NASDAQ-100 Index [®]	Bull	USD 12874,73	14. September 2022	0,001
GZ02A8	S&P 500 [®] Index	Bull	USD 4030,83	14. September 2022	0,001
GZ02A9	NASDAQ-100 Index [®]	Bull	USD 13315,29	14. September 2022	0,001
GZ02AB	NASDAQ-100 Index [®]	Bull	USD 13101,42	14. September 2022	0,001
GZ02AC	NASDAQ-100 Index [®]	Bull	USD 13247,86	14. September 2022	0,001
GZ02AD	S&P 500 [®] Index	Bull	USD 3960,65	14. September 2022	0,001
GZ02AE	NASDAQ-100 Index [®]	Bull	USD 13223,9	14. September 2022	0,001
GZ02AF	NASDAQ-100 Index [®]	Bull	USD 13175,99	14. September 2022	0,001
GZ02AG	NASDAQ-100 Index [®]	Bull	USD 12983,16	14. September 2022	0,001
GZ02AH	NASDAQ-100 Index [®]	Bull	USD 13281,58	14. September 2022	0,001
GZ02AJ	NASDAQ-100 Index [®]	Bull	USD 12945,2	14. September 2022	0,001
GZ02AK	NASDAQ-100 Index [®]	Bull	USD 13084,83	14. September 2022	0,001
GZ02AL	NASDAQ-100 Index [®]	Bull	USD 13118,01	14. September 2022	0,001
GZ02AM	NASDAQ-100 Index [®]	Bull	USD 12909,24	14. September 2022	0,001
GZ02AN	NASDAQ-100 Index [®]	Bull	USD 13199,95	14. September 2022	0,001
GZ02AP	NASDAQ-100 Index [®]	Bull	USD 13053,43	14. September 2022	0,001
GZ02AS	NASDAQ-100 Index [®]	Bull	USD 13010,27	14. September 2022	0,001
GZ02AT	NASDAQ-100 Index [®]	Bull	USD 12886,23	14. September 2022	0,001
GZ02AU	NASDAQ-100 Index [®]	Bull	USD 13068,23	14. September 2022	0,001
GZ02AV	NASDAQ-100 Index [®]	Bull	USD 12933,21	14. September 2022	0,001
GZ02AW	NASDAQ-100 Index [®]	Bull	USD 12996,71	14. September 2022	0,001
GZ02AX	NASDAQ-100 Index [®]	Bull	USD 12897,73	14. September 2022	0,001
GZ02AY	NASDAQ-100 Index [®]	Bull	USD 12921,23	14. September 2022	0,001
GZ02AZ	NASDAQ-100 Index [®]	Bull	USD 12957,85	14. September 2022	0,001
GZ02B0	NASDAQ-100 Index [®]	Bull	USD 12830,36	14. September 2022	0,001
GZ02B1	DAX [®] (Performance Index)	Bear	EUR 13144,95	14. September 2022	0,001
GZ02B2	NASDAQ-100 Index [®]	Bull	USD 12852,43	14. September 2022	0,001
GZ02B3	NASDAQ-100 Index [®]	Bull	USD 12863,58	14. September 2022	0,001
GZ02B5	NASDAQ-100 Index [®]	Bull	USD 12711,76	14. September 2022	0,001
GZ02B6	NASDAQ-100 Index [®]	Bull	USD 12776,21	14. September 2022	0,001
GZ02B8	NASDAQ-100 Index [®]	Bull	USD 12765,49	14. September 2022	0,001
GZ02B9	NASDAQ-100 Index [®]	Bull	USD 12786,98	14. September 2022	0,001
GZ02BA	NASDAQ-100 Index [®]	Bull	USD 12841,28	14. September 2022	0,001
GZ02BB	NASDAQ-100 Index [®]	Bull	USD 12733,28	14. September 2022	0,001
GZ02BC	NASDAQ-100 Index [®]	Bull	USD 12797,76	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ02BE	NASDAQ-100 Index®	Bull	USD 12808,53	14. September 2022	0,001
GZ02BF	NASDAQ-100 Index®	Bull	USD 12722,52	14. September 2022	0,001
GZ02BJ	NASDAQ-100 Index®	Bull	USD 12700,88	14. September 2022	0,001
GZ02BK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13394,21	14. September 2022	0,001
GZ02BM	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3599,17	14. September 2022	0,001
GZ02BQ	NASDAQ-100 Index®	Bear	USD 12058,31	14. September 2022	0,001
GZ02BS	NASDAQ-100 Index®	Bull	USD 13038,62	14. September 2022	0,001
GZ02BT	NASDAQ-100 Index®	Bull	USD 12970,51	14. September 2022	0,001
GZ02BU	DAX® (Performance Index)	Bull	EUR 13530,57	14. September 2022	0,001
GZ02BV	NASDAQ-100 Index®	Bull	USD 12819,45	14. September 2022	0,001
GZ02BW	NASDAQ-100 Index®	Bull	USD 12754,76	14. September 2022	0,001
GZ02BX	NASDAQ-100 Index®	Bull	USD 12744,04	14. September 2022	0,001
GZ02BY	NASDAQ-100 Index®	Bull	USD 12679,11	14. September 2022	0,001
GZ02MK	Grupo Ferrovial SA	Bull	EUR 25,23	14. September 2022	0,001
GZ02MP	Fiserv, Inc.	Bull	USD 105,21	14. September 2022	0,001
GZ02MT	Safran S.A.	Bull	EUR 102,85	14. September 2022	0,001
GZ02MU	Rio Tinto Plc	Bull	GBP 48,62	14. September 2022	0,001
GZ02MZ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 33,15	14. September 2022	0,001
GZ02N1	FleetCor Technologies, Inc.	Bull	USD 216,8	14. September 2022	0,001
GZ02N6	Relx plc	Bull	GBP 22,58	14. September 2022	0,001
GZ02N8	Rockwell Automation, Inc.	Bull	USD 253,38	14. September 2022	0,001
GZ02N9	The Sherwin-Williams Company	Bull	USD 239,53	14. September 2022	0,001
GZ02NB	Rheinmetall AG	Bull	EUR 155,17	14. September 2022	0,001
GZ02NC	Wells Fargo & Company	Bull	USD 44,9	14. September 2022	0,001
GZ02NE	Regions Financial Corporation	Bull	USD 22,16	14. September 2022	0,001
GZ02NJ	Meta Platforms, Inc.	Bull	USD 162,99	14. September 2022	0,001
GZ02NK	Rolls-Royce Holdings Plc	Bull	GBP 0,79	14. September 2022	0,001
GZ02NN	RELX PLC	Bull	EUR 26,02	14. September 2022	0,001
GZ02NP	Peloton Interactive Inc.	Bull	USD 10,54	14. September 2022	0,001
GZ02NQ	Sika AG	Bull	CHF 228,63	14. September 2022	0,001
GZ02NR	Sika AG	Bull	CHF 224,55	14. September 2022	0,001
GZ02NT	Renault S.A.	Bull	EUR 29,97	14. September 2022	0,001
GZ02NU	Zalando SE	Bull	EUR 23,54	14. September 2022	0,001
GZ02NW	Zalando SE	Bull	EUR 22,95	14. September 2022	0,001
GZ02NY	DENTSPLY SIRONA Inc.	Bull	USD 32,9	14. September 2022	0,001
GZ02P4	Mercedes-Benz Group AG	Bull	EUR 57,95	14. September 2022	0,001
GZ02P6	Waters Corporation	Bull	USD 311,64	14. September 2022	0,001
GZ02P8	Koninklijke Vopak N.V.	Bull	EUR 21,77	14. September 2022	0,001

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GZ02PA	Koninklijke Vopak N.V.	Bull	EUR 21,46	14. September 2022	0,001
GZ02PC	Vonovia SE	Bull	EUR 26,33	14. September 2022	0,001
GZ02PF	Vodafone Group Plc	Bull	GBP 1,07	14. September 2022	0,001
GZ02PG	Zoetis Inc	Bull	USD 164,13	14. September 2022	0,001
GZ02PH	Meta Platforms, Inc.	Bull	USD 165,09	14. September 2022	0,001
GZ02PJ	Ross Stores, Inc.	Bull	USD 91,95	14. September 2022	0,001
GZ02PK	Peloton Interactive Inc.	Bull	USD 10,01	14. September 2022	0,001
GZ02PP	Vonovia SE	Bull	EUR 25,56	14. September 2022	0,001
GZ02PQ	Moderna Inc	Bull	USD 137,4	14. September 2022	0,001
GZ02PR	Zimmer Biomet Holdings Inc	Bull	USD 115,95	14. September 2022	0,001
GZ02PT	Siemens AG	Bull	EUR 103,01	14. September 2022	0,001
GZ02PY	IDEXX Laboratories, Inc.	Bull	USD 363,28	14. September 2022	0,001
GZ02Q1	PPL Corp	Bull	USD 29,51	14. September 2022	0,001
GZ02Q2	Fresenius SE & Co KGaA	Bull	EUR 25,65	14. September 2022	0,001
GZ02Q6	Plug Power Inc	Bull	USD 28,78	14. September 2022	0,001
GZ02QD	Koninklijke Philips N.V.	Bull	EUR 17,97	14. September 2022	0,001
GZ02QF	PNC Financial Services Group, Inc.	Bull	USD 162,03	14. September 2022	0,001
GZ02QH	Public Service Enterprise Group Inc	Bull	USD 67,65	14. September 2022	0,001
GZ02QJ	Prudential Financial, Inc.	Bull	USD 96,02	14. September 2022	0,001
GZ02QL	PPG Industries, Inc.	Bull	USD 129,62	14. September 2022	0,001
GZ02QM	Randstad Holding N.V.	Bull	EUR 47,97	14. September 2022	0,001
GZ02QP	General Motors Company	Bull	USD 40,41	14. September 2022	0,001
GZ02QR	Kering S.A.	Bull	EUR 521,48	14. September 2022	0,001
GZ02QT	Porsche Automobil Holding SE	Bull	EUR 67,74	14. September 2022	0,001
GZ02QV	Puma SE	Bull	EUR 61,41	14. September 2022	0,001
GZ02R4	Barrick Gold Corporation	Bull	USD 15,55	14. September 2022	0,001
GZ02R5	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 33,66	14. September 2022	0,001
GZ02R8	General Motors Company	Bull	USD 41,27	14. September 2022	0,001
GZ02R9	Ford Motor Company	Bull	USD 14,94	14. September 2022	0,001
GZ02RA	FedEx Corp.	Bull	USD 204,41	14. September 2022	0,001
GZ02RC	Fortum OYJ	Bull	EUR 9,88	14. September 2022	0,001
GZ02RE	Galapagos N.V	Bull	EUR 50,17	14. September 2022	0,001
GZ02RF	Corning Incorporated	Bull	USD 33,4	14. September 2022	0,001
GZ02RG	FedEx Corp.	Bull	USD 210,84	14. September 2022	0,001
GZ02RN	Fresenius SE & Co KGaA	Bull	EUR 25,32	14. September 2022	0,001
GZ02RS	General Electric Company	Bull	USD 74,03	14. September 2022	0,001
GZ02RU	GEA Group AG	Bull	EUR 34,17	14. September 2022	0,001
GZ02RV	Fortinet, Inc.	Bull	USD 54,74	14. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GZ02RX	FleetCor Technologies, Inc.	Bull	USD 213,64	14. September 2022	0,001
GZ02S0	Fiserv, Inc.	Bull	USD 106,52	14. September 2022	0,001
GZ02S1	Ford Motor Company	Bull	USD 15,25	14. September 2022	0,001
GZ02S6	Geberit AG	Bull	CHF 450,85	14. September 2022	0,001

Frankfurt am Main, 19. September 2022

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