

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB5J4Q	Evotec AG	Long	EUR 19,2451	20. September 2022	0,1
GC35B5	MDAX® (Performance Index)	Long	EUR 24148,005	16. September 2022	0,45
GC35B7	MDAX® (Performance Index)	Long	EUR 24042,092	16. September 2022	0,44
GC35B8	MDAX® (Performance Index)	Long	EUR 23989,136	16. September 2022	0,44
GC35B9	MDAX® (Performance Index)	Long	EUR 23936,18	16. September 2022	0,44
GC35BB	MDAX® (Performance Index)	Long	EUR 23830,268	16. September 2022	0,44
GC35BD	MDAX® (Performance Index)	Long	EUR 23724,356	20. September 2022	0,43
GC35BE	MDAX® (Performance Index)	Long	EUR 23671,399	20. September 2022	0,43
GC35BF	MDAX® (Performance Index)	Long	EUR 23618,443	21. September 2022	0,42
GC4SKZ	MDAX® (Performance Index)	Long	EUR 24235,915	16. September 2022	0,45
GC8CT9	Aurubis AG	Long	EUR 54,5831	19. September 2022	0,15
GF01BQ	Deutsche Post AG	Long	EUR 32,2921	21. September 2022	0,06
GF03VS	Aurubis AG	Long	EUR 54,2723	19. September 2022	0,15
GF2X2G	United Internet AG	Long	EUR 20,9959	21. September 2022	0,08
GF3DKB	Evotec AG	Long	EUR 19,4201	20. September 2022	0,09
GF4WKR	Aurubis AG	Long	EUR 55,0156	19. September 2022	0,15
GF6GGM	HeidelbergCement AG	Long	EUR 43,085	21. September 2022	0,08
GF6L7W	MTU Aero Engines AG	Long	EUR 153,2775	21. September 2022	0,27
GF6XEH	MTU Aero Engines AG	Long	EUR 159,1535	16. September 2022	0,29
GF8T7E	Aurubis AG	Long	EUR 56,7028	15. September 2022	0,16
GF8V1Q	Sixt SE	Long	EUR 90,909	19. September 2022	0,25
GF8V1S	Sixt SE	Long	EUR 93,892	19. September 2022	0,26
GF8V1W	Sixt SE	Long	EUR 91,794	19. September 2022	0,25
GF8V2L	Sixt SE	Long	EUR 93,269	19. September 2022	0,25
GF8V35	Sixt SE	Long	EUR 89,706	19. September 2022	0,24

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GF8V3D	Sixt SE	Long	EUR 92,581	19. September 2022	0,25
GF8V3J	Sixt SE	Long	EUR 95,04	19. September 2022	0,26
GF8V3N	Sixt SE	Long	EUR 94,461	19. September 2022	0,26
GH12WD	Siemens Healthineers AG	Long	EUR 43,5426	20. September 2022	0,12
GH31EV	TecDAX® (Performance Index)	Long	EUR 2779,97	19. September 2022	0,51
GH3YXR	Air Liquide SA	Long	EUR 119,3573	20. September 2022	0,23
GH3YYC	Air Liquide SA	Long	EUR 118,0217	20. September 2022	0,23
GH3YZF	Air Liquide SA	Long	EUR 117,354	21. September 2022	0,23
GH3YZG	Air Liquide SA	Long	EUR 118,6895	20. September 2022	0,23
GH4ZWB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 88,5	15. September 2022	2,74
GH5CBM	Nestlé S.A.	Long	CHF 105,9743	21. September 2022	0,21
GH66NM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1670	15. September 2022	3,02
GH9K9N	Veolia Environnement S.A.	Long	EUR 20,5171	21. September 2022	0,38
GK00Z7	EUR/GBP (WM-Fixing)	Short	GBP 0,87382	16. September 2022	0,96
GK00ZN	EUR/GBP (WM-Fixing)	Short	GBP 0,87794	16. September 2022	0,96
GK00ZQ	EUR/GBP (WM-Fixing)	Short	GBP 0,87588	16. September 2022	0,95
GK0HCB	Adobe Inc.	Long	USD 334,6282	15. September 2022	0,91
GK0UFR	EUR/CHF (WM-Fixing)	Long	CHF 0,95571	15. September 2022	1,69
GK1817	Continental AG	Long	EUR 53,7003	16. September 2022	0,15
GK181A	Continental AG	Long	EUR 54,223	16. September 2022	0,15
GK1852	Koninklijke Vopak N.V.	Long	EUR 20,2509	19. September 2022	0,04
GK1855	Microsoft Corporation	Long	USD 243,643	16. September 2022	0,42
GK1A7D	Meta Platforms, Inc.	Long	USD 142,4934	21. September 2022	0,38
GK1G6J	Shop Apotheke Europe NV	Long	EUR 44,9045	20. September 2022	0,28
GK1VDP	MasterCard Incorporated	Long	USD 306,1793	21. September 2022	0,8
GK2348	EUR/USD (WM-Fixing)	Long	USD 0,98431	21. September 2022	0,48
GK24QH	Adobe Inc.	Long	USD 290,5449	20. September 2022	0,76
GK24RZ	Adobe Inc.	Long	USD 348,6539	15. September 2022	0,95
GK3JQ7	Galapagos N.V	Long	EUR 46,6651	21. September 2022	0,17
GK3JSS	Ubisoft Entertainment S.A.	Long	EUR 33,0557	21. September 2022	0,18
GK3JST	Ubisoft Entertainment S.A.	Long	EUR 33,7634	19. September 2022	0,19
GK3JWY	Deutsche Post AG	Long	EUR 33,3893	16. September 2022	0,06
GK3JXR	Ørsted A/S	Long	DKK 676,037	20. September 2022	0,33
GK3Q3R	Danone S.A.	Long	EUR 49,3123	19. September 2022	0,09
GK3T2Q	International Business Machines Corporation	Long	USD 124,9336	15. September 2022	0,22
GK3TJ4	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 114,29869	19. September 2022	21,61

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GK3TJ5	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 113,79598	20. September 2022	21,45
GK3ZHF	GBP/USD (WM-Fixing)	Long	USD 1,13349	21. September 2022	0,9
GK3ZHP	GBP/USD (WM-Fixing)	Long	USD 1,13675	16. September 2022	0,96
GK3ZHZ	GBP/USD (WM-Fixing)	Long	USD 1,14002	16. September 2022	0,97
GK3ZJ3	GBP/USD (WM-Fixing)	Long	USD 1,12384	21. September 2022	0,89
GK40Z9	SAP SE	Long	EUR 82,4096	19. September 2022	0,15
GK43R1	Vonovia SE	Long	EUR 22,7008	20. September 2022	0,04
GK4965	Electronic Arts Inc.	Long	USD 118,3332	21. September 2022	0,31
GK496S	Electronic Arts Inc.	Long	USD 118,9714	21. September 2022	0,31
GK496U	Electronic Arts Inc.	Long	USD 119,62	21. September 2022	0,31
GK496Y	Electronic Arts Inc.	Long	USD 117,6741	21. September 2022	0,31
GK497G	Electronic Arts Inc.	Long	USD 120,2687	16. September 2022	0,32
GK4C3Y	Alphabet Inc. - Class C	Long	USD 101,8117	20. September 2022	0,54
GK4E1B	Verizon Communications Inc.	Long	USD 39,7054	21. September 2022	0,07
GK4LAZ	Siemens Energy AG	Long	EUR 12,5243	16. September 2022	0,05
GK4SBV	Virgin Galactic Holdings, Inc.	Long	USD 4,9703	21. September 2022	0,2
GK4SCS	Virgin Galactic Holdings, Inc.	Long	USD 5,1512	20. September 2022	0,19
GK4U4G	Vestas Wind System A/S	Long	DKK 148,6834	20. September 2022	0,06
GK4U80	DSV A/S	Long	DKK 963,5618	16. September 2022	0,42
GK4XTW	Salesforce Inc.	Long	USD 149,885	16. September 2022	0,4
GK4XYE	Alphabet Inc. - Class C	Long	USD 100,1171	21. September 2022	0,53
GK51EZ	Puma SE	Long	EUR 56,73436784	16. September 2022	0,1
GK55R0	Microsoft Corporation	Long	USD 239,5855	21. September 2022	0,4
GK55R7	Microsoft Corporation	Long	USD 241,1176	19. September 2022	0,41
GK55T6	Zoom Video Communications, Inc.	Long	USD 75,6152	21. September 2022	0,48
GK57UK	Walgreens Boots Alliance, Inc.	Long	USD 33,4786	21. September 2022	0,09
GK5A62	Alphabet Inc. - Class C	Long	USD 102,8437	16. September 2022	0,46
GK5L4T	Puma SE	Long	EUR 57,13538116	15. September 2022	0,11
GK5L52	Puma SE	Long	EUR 56,15949814	16. September 2022	0,1
GK5L5U	Puma SE	Long	EUR 57,45382723	15. September 2022	0,11
GK5L5W	Puma SE	Long	EUR 55,36851934	21. September 2022	0,1
GK5L6Q	Puma SE	Long	EUR 55,78968988	16. September 2022	0,1
GK5L8M	Alphabet Inc. - Class C	Long	USD 104,3669	15. September 2022	0,57
GK5L8T	Alphabet Inc. - Class C	Long	USD 101,0883	21. September 2022	0,53
GK5L94	Alphabet Inc. - Class C	Long	USD 103,8217	15. September 2022	0,56
GK5L9M	Beyond Meat, Inc.	Long	USD 18,6515	16. September 2022	0,15
GK5PEN	Baidu, Inc.	Long	USD 122,1816	16. September 2022	0,44

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5PEQ	Baidu, Inc.	Long	USD 127,6734	15. September 2022	0,47
GK5PEY	Baidu, Inc.	Long	USD 125,6706	16. September 2022	0,46
GK5PHU	NetEase Inc ADR	Long	USD 81,6138	19. September 2022	0,29
GK5TU7	The Kraft Heinz Company	Long	USD 34,2855	16. September 2022	0,12
GK5TZH	Alibaba Group Holding Limited	Long	USD 81,9949	21. September 2022	0,22
GK5TZK	Alibaba Group Holding Limited	Long	USD 85,4079	19. September 2022	0,23
GK5Z93	Bumble Inc	Long	USD 23,0585	19. September 2022	0,17
GK5ZEY	The Kraft Heinz Company	Long	USD 34,5241	15. September 2022	0,13
GK60GA	Micron Technology, Inc.	Long	USD 51,3113	20. September 2022	0,23
GK66VM	Microsoft Corporation	Long	USD 245,4859	15. September 2022	0,43
GK66XR	Adobe Inc.	Long	USD 341,6717	15. September 2022	0,93
GK66XS	Adobe Inc.	Long	USD 313,8328	15. September 2022	0,85
GK66XT	Adobe Inc.	Long	USD 345,7037	15. September 2022	0,94
GK66XU	Adobe Inc.	Long	USD 326,9083	15. September 2022	0,89
GK670B	Vonovia SE	Long	EUR 24,3683	15. September 2022	0,04
GK693D	DSV A/S	Long	DKK 945,0133	21. September 2022	0,4
GK6G2S	CME Group Inc.	Long	USD 189,7758	19. September 2022	0,34
GK6G2T	CME Group Inc.	Long	USD 183,7685	21. September 2022	0,33
GK6KBE	Visa Inc. - Class A	Long	USD 191,4785	16. September 2022	0,52
GK6KBN	Visa Inc. - Class A	Long	USD 190,4894	16. September 2022	0,51
GK6KC6	Visa Inc. - Class A	Long	USD 188,5008	16. September 2022	0,51
GK6KCP	Visa Inc. - Class A	Long	USD 189,5003	16. September 2022	0,51
GK6KCX	Adobe Inc.	Long	USD 360,6983	15. September 2022	0,98
GK6KD2	Adobe Inc.	Long	USD 356,9189	15. September 2022	0,97
GK6KDA	Adobe Inc.	Long	USD 358,8138	15. September 2022	0,97
GK6KDB	Adobe Inc.	Long	USD 302,3831	16. September 2022	0,82
GK6KDD	Adobe Inc.	Long	USD 337,897	15. September 2022	0,92
GK6KDE	Adobe Inc.	Long	USD 353,1499	15. September 2022	0,96
GK6KDF	Adobe Inc.	Long	USD 351,255	15. September 2022	0,95
GK6KDG	Deutsche Post AG	Long	EUR 34,3153	16. September 2022	0,06
GK6KDH	Deutsche Post AG	Long	EUR 34,5001	16. September 2022	0,06
GK6KDM	Deutsche Post AG	Long	EUR 34,6746	16. September 2022	0,06
GK6KDQ	Adobe Inc.	Long	USD 330,3173	15. September 2022	0,51
GK6KDR	Deutsche Post AG	Long	EUR 33,0732	16. September 2022	0,06
GK6KDV	Deutsche Post AG	Long	EUR 33,9663	16. September 2022	0,06
GK6KDW	Deutsche Post AG	Long	EUR 33,607	16. September 2022	0,06
GK6KDX	Deutsche Post AG	Long	EUR 32,5292	21. September 2022	0,06
GK6KDY	Deutsche Post AG	Long	EUR 32,8885	21. September 2022	0,06

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GK6KE1	Deutsche Post AG	Long	EUR 33,7815	16. September 2022	0,06
GK6KE2	Deutsche Post AG	Long	EUR 31,9954	21. September 2022	0,06
GK6KE5	Deutsche Post AG	Long	EUR 32,714	21. September 2022	0,06
GK6KE8	Deutsche Post AG	Long	EUR 34,1408	16. September 2022	0,06
GK6KF0	Adobe Inc.	Long	USD 355,0344	15. September 2022	0,96
GK6KGD	Adobe Inc.	Long	USD 343,6858	15. September 2022	0,93
GK6L84	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 140,95103	20. September 2022	2,66
GK6MMW	TecDAX® (Performance Index)	Long	EUR 2770,069	20. September 2022	0,5
GK6MN0	TecDAX® (Performance Index)	Long	EUR 2767,075	20. September 2022	0,5
GK6MN9	TecDAX® (Performance Index)	Long	EUR 2772,941	20. September 2022	0,5
GK6MP2	TecDAX® (Performance Index)	Long	EUR 2758,308	21. September 2022	0,5
GK6MPC	TecDAX® (Performance Index)	Long	EUR 2793,448	19. September 2022	0,51
GK6MPE	TecDAX® (Performance Index)	Long	EUR 2755,427	21. September 2022	0,5
GK6MPU	TecDAX® (Performance Index)	Long	EUR 2796,371	19. September 2022	0,51
GK6MQV	TecDAX® (Performance Index)	Long	EUR 2775,873	19. September 2022	0,5
GK6MR4	TecDAX® (Performance Index)	Long	EUR 2764,225	20. September 2022	0,5
GK6MS3	Dow Jones Industrial Average® Index	Long	USD 30239,14	21. September 2022	0,57
GK6MS6	Dow Jones Industrial Average® Index	Long	USD 30301,712	21. September 2022	0,58
GK6MSF	TecDAX® (Performance Index)	Long	EUR 2752,443	21. September 2022	0,49
GK6MSQ	Dow Jones Industrial Average® Index	Long	USD 30270,344	21. September 2022	0,57
GK6MSY	TecDAX® (Performance Index)	Long	EUR 2790,505	19. September 2022	0,51
GK6MT5	TecDAX® (Performance Index)	Long	EUR 2761,272	20. September 2022	0,5
GK6QRM	Oracle Corporation	Long	USD 67,1199	21. September 2022	0,11
GK6QU1	Meta Platforms, Inc.	Long	USD 144,7851	16. September 2022	0,39
GK6QU2	Meta Platforms, Inc.	Long	USD 146,0237	16. September 2022	0,39
GK6QU5	Meta Platforms, Inc.	Long	USD 147,127	16. September 2022	0,4
GK6QU6	Meta Platforms, Inc.	Long	USD 148,1159	16. September 2022	0,4
GK6QWK	Merck & Co., Inc.	Long	USD 84,6786	21. September 2022	0,16
GK6QXP	Moderna Inc	Long	USD 128,046	19. September 2022	1,12
GK6QYD	Moderna Inc	Long	USD 125,3514	19. September 2022	1,09
GK6R0B	Moderna Inc	Long	USD 126,7043	19. September 2022	1,1
GK6TWN	Commerzbank AG	Short	EUR 8,3405	20. September 2022	0,33
GK6TWQ	Commerzbank AG	Short	EUR 8,1785	20. September 2022	0,33
GK6TWR	Commerzbank AG	Short	EUR 8,2357	20. September 2022	0,33
GK6TWS	Commerzbank AG	Short	EUR 8,0832	15. September 2022	0,33
GK6TWT	Commerzbank AG	Short	EUR 8,045	15. September 2022	0,32
GK6TWV	Commerzbank AG	Short	EUR 7,9306	15. September 2022	0,32

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GK6TWW	Commerzbank AG	Short	EUR 8,0069	15. September 2022	0,32
GK6TX0	Commerzbank AG	Short	EUR 7,9688	15. September 2022	0,32
GK6TYL	Commerzbank AG	Short	EUR 8,1308	20. September 2022	0,32
GK6TYP	Microsoft Corporation	Long	USD 247,0131	15. September 2022	0,43
GK6U0G	NIKE, Inc.	Long	USD 100,0138	21. September 2022	0,17
GK6WVJ	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 142,41931	16. September 2022	2,71
GK6WVK	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 141,91794	20. September 2022	2,68
GK6WVL	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 141,41656	20. September 2022	2,67
GK6YMP	BioNTech SE	Long	USD 135,3227	19. September 2022	0,54
GK6YMQ	BioNTech SE	Long	USD 136,1685	19. September 2022	0,38
GK6YMS	BioNTech SE	Long	USD 136,9297	19. September 2022	0,55
GK6YMT	BioNTech SE	Long	USD 132,1405	19. September 2022	0,53
GK6YMU	BioNTech SE	Long	USD 133,3352	19. September 2022	0,53
GK6YMW	BioNTech SE	Long	USD 130,0684	20. September 2022	0,52
GK6YPK	BioNTech SE	Long	USD 134,3818	19. September 2022	0,54
GK70Z8	Walgreens Boots Alliance, Inc.	Long	USD 34,0383	15. September 2022	0,09
GK70ZG	Evonik Industries AG	Long	EUR 17,8406	16. September 2022	0,03
GK715U	TecDAX® (Performance Index)	Long	EUR 2786,472	19. September 2022	0,51
GK7164	TecDAX® (Performance Index)	Long	EUR 2824,921	16. September 2022	0,52
GK7165	TecDAX® (Performance Index)	Long	EUR 2783,449	19. September 2022	0,51
GK7166	TecDAX® (Performance Index)	Long	EUR 2851,527	16. September 2022	0,53
GK716E	TecDAX® (Performance Index)	Long	EUR 2857,438	16. September 2022	0,53
GK716P	TecDAX® (Performance Index)	Long	EUR 2827,882	16. September 2022	0,52
GK717Y	TecDAX® (Performance Index)	Long	EUR 2842,655	16. September 2022	0,53
GK7185	TecDAX® (Performance Index)	Long	EUR 2830,812	16. September 2022	0,52
GK718B	TecDAX® (Performance Index)	Long	EUR 2839,684	16. September 2022	0,52
GK71A2	TecDAX® (Performance Index)	Long	EUR 2821,94	16. September 2022	0,52
GK71AA	TecDAX® (Performance Index)	Long	EUR 2845,605	16. September 2022	0,53
GK71AC	TecDAX® (Performance Index)	Long	EUR 2833,783	16. September 2022	0,52
GK71AD	TecDAX® (Performance Index)	Long	EUR 2836,702	16. September 2022	0,52
GK71AJ	TecDAX® (Performance Index)	Long	EUR 2848,566	16. September 2022	0,53
GK71AP	TecDAX® (Performance Index)	Long	EUR 2854,477	16. September 2022	0,53
GK733A	Rheinmetall AG	Long	EUR 143,1074	16. September 2022	0,4
GK7548	Fielmann AG	Long	EUR 34,6113	20. September 2022	0,06
GK7562	QUALCOMM Incorporated	Long	USD 123,4068	16. September 2022	0,45

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GK7563	QUALCOMM Incorporated	Long	USD 124,0676	16. September 2022	0,45
GK77TH	Adobe Inc.	Long	USD 363,5803	15. September 2022	0,99
GK7BTC	Kion Group AG	Long	EUR 21,7554	16. September 2022	0,08
GK7BUF	MasterCard Incorporated	Long	USD 309,5976	16. September 2022	0,83
GK7BUL	MasterCard Incorporated	Long	USD 311,3136	16. September 2022	0,84
GK7BUN	MasterCard Incorporated	Long	USD 307,9023	21. September 2022	0,81
GK7E3J	Intesa Sanpaolo S.p.A.	Short	EUR 1,9275	15. September 2022	0,04
GK7E42	Block, Inc.	Long	USD 60,2854	21. September 2022	0,27
GK7E43	Block, Inc.	Long	USD 60,8367	21. September 2022	0,27
GK7E6R	Intesa Sanpaolo S.p.A.	Short	EUR 1,9372	15. September 2022	0,04
GK7G40	MDAX® (Performance Index)	Long	EUR 23647,071	21. September 2022	0,43
GK7G57	MDAX® (Performance Index)	Long	EUR 23619,109	21. September 2022	0,42
GK7G7D	MDAX® (Performance Index)	Long	EUR 24042,189	16. September 2022	0,44
GK7GCN	Zalando SE	Long	EUR 20,877	20. September 2022	0,08
GK7JSP	Siemens Energy AG	Long	EUR 11,8882	20. September 2022	0,04
GK7JUS	Siemens Energy AG	Long	EUR 13,0059	16. September 2022	0,05
GK7JWP	Siemens Energy AG	Long	EUR 13,1313	15. September 2022	0,05
GK7K0T	Nvidia Corporation	Long	USD 128,1739	15. September 2022	0,58
GK7MS6	Oracle Corporation	Long	USD 67,6146	20. September 2022	0,11
GK7MS9	Oracle Corporation	Long	USD 68,7146	16. September 2022	0,12
GK7MSU	The Home Depot, Inc.	Long	USD 271,3836	15. September 2022	0,48
GK7MT3	Visa Inc. - Class A	Long	USD 196,4118	15. September 2022	0,53
GK7MT4	Visa Inc. - Class A	Long	USD 195,3426	15. September 2022	0,53
GK7MT6	Visa Inc. - Class A	Long	USD 194,2837	16. September 2022	0,52
GK7MU4	Visa Inc. - Class A	Long	USD 193,204	16. September 2022	0,52
GK7MUV	The Home Depot, Inc.	Long	USD 272,8743	15. September 2022	0,48
GK7P58	Airbus SE	Long	EUR 94,2167	16. September 2022	0,17
GK7P5C	Airbus SE	Long	EUR 91,5629	16. September 2022	0,17
GK7P5T	Airbus SE	Long	EUR 93,1921	16. September 2022	0,17
GK7P5U	Airbus SE	Long	EUR 92,1469	16. September 2022	0,17
GK7P5Y	Airbus SE	Long	EUR 92,6695	16. September 2022	0,17
GK7P63	Airbus SE	Long	EUR 93,7044	16. September 2022	0,17
GK7P6D	Airbus SE	Long	EUR 90,9071	21. September 2022	0,16
GK7PHL	MasterCard Incorporated	Long	USD 314,1964	16. September 2022	0,85
GK7PMY	MasterCard Incorporated	Long	USD 315,8676	15. September 2022	0,86
GK7PP1	Spotify Technology S.A.	Long	USD 96,0516	21. September 2022	0,3
GK7PP3	Spotify Technology S.A.	Long	USD 95,3423	21. September 2022	0,3
GK7PTK	MasterCard Incorporated	Long	USD 317,5595	15. September 2022	0,86

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7RTN	NASDAQ-100 Index®	Long	USD 11661,487	21. September 2022	2,31
GK7RTP	NASDAQ-100 Index®	Long	USD 11673,589	21. September 2022	2,32
GK7RTR	NASDAQ-100 Index®	Long	USD 11649,437	21. September 2022	2,31
GK7RTS	NASDAQ-100 Index®	Long	USD 11685,66	21. September 2022	2,32
GK7RTW	NASDAQ-100 Index®	Long	USD 11723,481	16. September 2022	2,27
GK7RTX	NASDAQ-100 Index®	Long	USD 11637,356	21. September 2022	2,31
GK7RTY	NASDAQ-100 Index®	Long	USD 11747,639	16. September 2022	2,27
GK7RTZ	NASDAQ-100 Index®	Long	USD 11735,591	16. September 2022	2,27
GK7RU1	NASDAQ-100 Index®	Long	USD 11759,677	16. September 2022	2,27
GK7RUM	NASDAQ-100 Index®	Long	USD 11697,751	21. September 2022	2,32
GK7RUN	NASDAQ-100 Index®	Long	USD 11709,78	21. September 2022	2,32
GK7RUP	NASDAQ-100 Index®	Long	USD 11711,433	16. September 2022	2,26
GK7RX7	adidas AG	Long	EUR 138,0606	15. September 2022	0,25
GK7RZM	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 76,9401	16. September 2022	0,26
GK7RZN	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 77,9015	15. September 2022	0,26
GK7S31	MTU Aero Engines AG	Long	EUR 161,9228	15. September 2022	0,3
GK7TM4	eBay Inc.	Long	USD 41,4805	16. September 2022	0,07
GK7TMG	eBay Inc.	Long	USD 40,6997	20. September 2022	0,07
GK7TMH	eBay Inc.	Long	USD 40,4429	20. September 2022	0,07
GK7TMJ	eBay Inc.	Long	USD 39,395	21. September 2022	0,07
GK7TMK	eBay Inc.	Long	USD 41,2237	16. September 2022	0,07
GK7TML	eBay Inc.	Long	USD 39,6621	21. September 2022	0,03
GK7TRX	eBay Inc.	Long	USD 40,9566	20. September 2022	0,07
GK7YLJ	Bouygues S.A.	Long	EUR 27,7546	21. September 2022	0,05
GK7YN1	Bouygues S.A.	Long	EUR 27,9185	20. September 2022	0,05
GK7YPP	Suedzucker AG	Long	EUR 12,8836	16. September 2022	0,36
GK7YPZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 35,3787	19. September 2022	0,13
GK7YQ1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 35,7546	19. September 2022	0,13
GK7YQ2	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 35,953	19. September 2022	0,13
GK7YQ3	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 36,329	19. September 2022	0,13
GK7YQ5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 36,141	19. September 2022	0,13
GK7YQG	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 35,5667	19. September 2022	0,13
GK7YSN	Legrand SA	Long	EUR 68,5466	19. September 2022	0,12
GK7YSP	Legrand SA	Long	EUR 69,6732	16. September 2022	0,13
GK7YSQ	Legrand SA	Long	EUR 67,4303	20. September 2022	0,12
GK7YSU	Legrand SA	Long	EUR 70,7895	16. September 2022	0,13
GK7Z7Q	DAX® (Performance Index)/ X-DAX®	Long	EUR 12529,841	21. September 2022	1,03
GK7Z7X	DAX® (Performance Index)/ X-DAX®	Long	EUR 12582,431	20. September 2022	1,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7Z7Z	DAX® (Performance Index)/ X-DAX®	Long	EUR 12595,485	20. September 2022	1,05
GK7Z8X	MDAX® (Performance Index)	Long	EUR 23900,425	16. September 2022	0,44
GK7Z9M	DAX® (Performance Index)	Long	EUR 12549,513	21. September 2022	1,04
GK7Z9Q	DAX® (Performance Index)	Long	EUR 12569,255	21. September 2022	1,04
GK7Z9S	DAX® (Performance Index)	Long	EUR 12595,485	21. September 2022	1,04
GK7Z9V	DAX® (Performance Index)	Long	EUR 12582,431	21. September 2022	1,04
GK7ZAD	DAX® (Performance Index)/ X-DAX®	Long	EUR 12569,255	20. September 2022	1,05
GK7ZAE	DAX® (Performance Index)	Long	EUR 12536,449	21. September 2022	1,03
GK81AK	QIAGEN N.V.	Long	EUR 44,198	16. September 2022	0,12
GK81AN	QIAGEN N.V.	Long	EUR 44,767	16. September 2022	0,12
GK81AR	QIAGEN N.V.	Long	EUR 44,488	16. September 2022	0,12
GK81AT	QIAGEN N.V.	Long	EUR 43,919	16. September 2022	0,12
GK81BK	QIAGEN N.V.	Long	EUR 43,35	19. September 2022	0,12
GK81DT	Telefonica S.A.	Long	EUR 3,7891	21. September 2022	0,07
GK81E6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 34,2795	20. September 2022	0,13
GK81E7	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 34,4674	19. September 2022	0,13
GK81E8	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 34,6449	19. September 2022	0,13
GK81E9	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 34,8329	19. September 2022	0,13
GK81EB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 35,0208	19. September 2022	0,13
GK81JV	Dow Jones Industrial Average® Index	Long	USD 30864,976	16. September 2022	0,6
GK81LT	Dow Jones Industrial Average® Index	Long	USD 30752,095	16. September 2022	0,6
GK81LV	Dow Jones Industrial Average® Index	Long	USD 30784,187	16. September 2022	0,6
GK81LX	Dow Jones Industrial Average® Index	Long	USD 30816,556	16. September 2022	0,6
GK81M1	Dow Jones Industrial Average® Index	Long	USD 30832,72	16. September 2022	0,6
GK81M3	Dow Jones Industrial Average® Index	Long	USD 30639,03	16. September 2022	0,6
GK81M4	Dow Jones Industrial Average® Index	Long	USD 30719,778	16. September 2022	0,6
GK81M7	Dow Jones Industrial Average® Index	Long	USD 30687,306	16. September 2022	0,6
GK81M8	Dow Jones Industrial Average® Index	Long	USD 30800,567	16. September 2022	0,6
GK81MA	Dow Jones Industrial Average® Index	Long	USD 30461,596	21. September 2022	0,58
GK81MB	Dow Jones Industrial Average® Index	Long	USD 30477,647	20. September 2022	0,57
GK81MC	Dow Jones Industrial Average® Index	Long	USD 30493,4	20. September 2022	0,58
GK81MD	Dow Jones Industrial Average® Index	Long	USD 30525,707	20. September 2022	0,58
GK81MF	Dow Jones Industrial Average® Index	Long	USD 30542,21	20. September 2022	0,58
GK81MG	Dow Jones Industrial Average® Index	Long	USD 30574,25	16. September 2022	0,6
GK81MH	Dow Jones Industrial Average® Index	Long	USD 30606,558	16. September 2022	0,6
GK81MJ	Dow Jones Industrial Average® Index	Long	USD 30590,569	16. September 2022	0,6
GK81MM	Dow Jones Industrial Average® Index	Long	USD 30348,325	21. September 2022	0,58
GK81MN	Dow Jones Industrial Average® Index	Long	USD 30331,791	21. September 2022	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK81MR	Dow Jones Industrial Average® Index	Long	USD 30412,518	21. September 2022	0,58
GK81MT	Dow Jones Industrial Average® Index	Long	USD 30428,569	21. September 2022	0,58
GK81MU	Dow Jones Industrial Average® Index	Long	USD 30380,499	21. September 2022	0,58
GK81MV	Dow Jones Industrial Average® Index	Long	USD 30445,237	21. September 2022	0,58
GK81NJ	Dow Jones Industrial Average® Index	Long	USD 30654,762	16. September 2022	0,6
GK83UN	NASDAQ-100 Index®	Long	USD 11924,196	15. September 2022	2,3
GK83UV	NASDAQ-100 Index®	Long	USD 11797,88	16. September 2022	2,28
GK83V1	NASDAQ-100 Index®	Long	USD 11822,839	16. September 2022	2,29
GK83VE	NASDAQ-100 Index®	Long	USD 11772,499	16. September 2022	2,28
GK83VL	NASDAQ-100 Index®	Long	USD 11785,102	16. September 2022	2,28
GK83VN	NASDAQ-100 Index®	Long	USD 11936,953	15. September 2022	2,31
GK83W0	NASDAQ-100 Index®	Long	USD 11873,538	15. September 2022	2,31
GK83W2	NASDAQ-100 Index®	Long	USD 11911,357	15. September 2022	2,32
GK83W5	NASDAQ-100 Index®	Long	USD 11835,524	16. September 2022	2,29
GK83W6	NASDAQ-100 Index®	Long	USD 11810,287	16. September 2022	2,28
GK83WA	NASDAQ-100 Index®	Long	USD 11885,997	15. September 2022	2,31
GK83X1	NASDAQ-100 Index®	Long	USD 11860,647	16. September 2022	2,29
GK83X4	NASDAQ-100 Index®	Long	USD 11848,291	16. September 2022	2,29
GK83X6	NASDAQ-100 Index®	Long	USD 11898,898	15. September 2022	2,32
GK83XY	S&P 500® Index	Long	USD 3865,853	16. September 2022	0,76
GK83XZ	S&P 500® Index	Long	USD 3869,904	16. September 2022	0,76
GK83Y1	S&P 500® Index	Long	USD 3877,976	16. September 2022	0,76
GK83Y2	S&P 500® Index	Long	USD 3873,935	16. September 2022	0,76
GK83Y3	S&P 500® Index	Long	USD 3886,048	16. September 2022	0,76
GK83Y6	S&P 500® Index	Long	USD 3889,571	15. September 2022	0,76
GK83Y8	S&P 500® Index	Long	USD 3831,718	20. September 2022	0,75
GK83YB	S&P 500® Index	Long	USD 3835,772	20. September 2022	0,75
GK83YC	S&P 500® Index	Long	USD 3845,699	16. September 2022	0,75
GK83YD	S&P 500® Index	Long	USD 3837,565	16. September 2022	0,75
GK83YE	S&P 500® Index	Long	USD 3853,75	16. September 2022	0,76
GK83YF	S&P 500® Index	Long	USD 3857,791	16. September 2022	0,76
GK83YG	S&P 500® Index	Long	USD 3807,855	21. September 2022	0,76
GK83YH	S&P 500® Index	Long	USD 3803,78	21. September 2022	0,76
GK83YJ	S&P 500® Index	Long	USD 3815,922	21. September 2022	0,76
GK83YK	S&P 500® Index	Long	USD 3819,894	21. September 2022	0,76
GK83YL	S&P 500® Index	Long	USD 3823,938	21. September 2022	0,76
GK83YM	S&P 500® Index	Long	USD 3811,786	21. September 2022	0,76
GK83YP	S&P 500® Index	Long	USD 3841,637	16. September 2022	0,75

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK83YR	S&P 500® Index	Long	USD 3827,695	20. September 2022	0,75
GK83YS	S&P 500® Index	Long	USD 3849,74	16. September 2022	0,76
GK83YU	S&P 500® Index	Long	USD 3861,791	16. September 2022	0,76
GK83YY	S&P 500® Index	Long	USD 3799,684	21. September 2022	0,75
GK83Z0	S&P 500® Index	Long	USD 3795,702	21. September 2022	0,75
GK83ZF	S&P 500® Index	Long	USD 3791,576	21. September 2022	0,75
GK83ZQ	S&P 500® Index	Long	USD 3882,027	16. September 2022	0,76
GK8474	Varta AG	Long	EUR 58,5264	20. September 2022	0,23
GK849Z	Caterpillar Inc.	Long	USD 177,5346	19. September 2022	0,47
GK84AQ	Caterpillar Inc.	Long	USD 171,9565	21. September 2022	0,45
GK84AS	Caterpillar Inc.	Long	USD 173,8124	21. September 2022	0,46
GK84AU	Caterpillar Inc.	Long	USD 176,6015	20. September 2022	0,46
GK84AV	Caterpillar Inc.	Long	USD 172,8793	21. September 2022	0,45
GK84AX	Caterpillar Inc.	Long	USD 175,6683	21. September 2022	0,46
GK84CD	Caterpillar Inc.	Long	USD 174,7456	21. September 2022	0,46
GK886C	CSX Corporation	Long	USD 29,1029	16. September 2022	0,05
GK886D	CSX Corporation	Long	USD 29,3184	16. September 2022	0,05
GK886E	CSX Corporation	Long	USD 29,5442	16. September 2022	0,05
GK886L	CSX Corporation	Long	USD 29,9752	16. September 2022	0,05
GK886M	CSX Corporation	Long	USD 30,1907	15. September 2022	0,05
GK886N	CSX Corporation	Long	USD 30,4062	15. September 2022	0,05
GK888V	Cisco Systems, Inc.	Long	USD 43,4911	15. September 2022	0,12
GK888W	Cisco Systems, Inc.	Long	USD 43,2631	15. September 2022	0,12
GK889Z	Cisco Systems, Inc.	Long	USD 42,3408	20. September 2022	0,11
GK88A0	Cisco Systems, Inc.	Long	USD 42,1129	21. September 2022	0,11
GK88A3	Cisco Systems, Inc.	Long	USD 42,5688	20. September 2022	0,11
GK88A4	Cisco Systems, Inc.	Long	USD 41,8849	21. September 2022	0,11
GK88AA	Cisco Systems, Inc.	Long	USD 42,8071	16. September 2022	0,12
GK88AD	Cisco Systems, Inc.	Long	USD 43,0351	16. September 2022	0,12
GK88BY	CSX Corporation	Long	USD 29,7597	16. September 2022	0,05
GK88CN	ASML Holding N.V.	Long	EUR 457,2631	19. September 2022	0,82
GK88EB	Oracle Corporation	Long	USD 70,6423	15. September 2022	0,12
GK88EC	Oracle Corporation	Long	USD 69,8726	15. September 2022	0,12
GK88EQ	Oracle Corporation	Long	USD 71,4016	15. September 2022	0,13
GK88EW	Long-Term Euro-BTP-Future (Generic Front Month Future)	Long	EUR 115,31626981	20. September 2022	0,32
GK8A9K	Siemens AG	Long	EUR 98,222	21. September 2022	0,17
GK8AB0	NIKE, Inc.	Long	USD 100,8982	21. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8AB1	NIKE, Inc.	Long	USD 101,4625	21. September 2022	0,17
GK8AB2	NIKE, Inc.	Long	USD 102,0165	20. September 2022	0,17
GK8AB3	NIKE, Inc.	Long	USD 102,5706	20. September 2022	0,17
GK8AB4	NIKE, Inc.	Long	USD 103,1349	20. September 2022	0,17
GK8AB5	NIKE, Inc.	Long	USD 103,689	16. September 2022	0,18
GK8ABV	Union Pacific Corporation	Long	USD 207,8185	16. September 2022	0,36
GK8ABW	Union Pacific Corporation	Long	USD 211,1121	16. September 2022	0,37
GK8ABY	Union Pacific Corporation	Long	USD 208,9164	16. September 2022	0,36
GK8ABZ	Union Pacific Corporation	Long	USD 210,0142	16. September 2022	0,37
GK8AC0	Union Pacific Corporation	Long	USD 213,3078	16. September 2022	0,37
GK8ACH	MasterCard Incorporated	Long	USD 320,2054	15. September 2022	0,87
GK8ACY	Verizon Communications Inc.	Long	USD 40,2515	21. September 2022	0,07
GK8ACZ	Verizon Communications Inc.	Long	USD 40,5387	20. September 2022	0,07
GK8AD0	Amgen Inc.	Long	USD 225,3243	21. September 2022	0,38
GK8AF9	Union Pacific Corporation	Long	USD 212,2099	16. September 2022	0,37
GK8AGL	EURO STOXX 50® Index (Price EUR)	Long	EUR 3425,899	21. September 2022	0,67
GK8AH7	EURO STOXX 50® Index (Price EUR)	Long	EUR 3444,334	21. September 2022	0,68
GK8AHL	EURO STOXX 50® Index (Price EUR)	Long	EUR 3436,863	21. September 2022	0,67
GK8AJ4	EURO STOXX 50® Index (Price EUR)	Long	EUR 3429,475	21. September 2022	0,67
GK8AJM	EURO STOXX 50® Index (Price EUR)	Long	EUR 3448,074	21. September 2022	0,68
GK8AK1	EURO STOXX 50® Index (Price EUR)	Long	EUR 3440,655	21. September 2022	0,67
GK8AKA	EURO STOXX 50® Index (Price EUR)	Long	EUR 3433,123	21. September 2022	0,67
GK8D4S	DAX® (Performance Index)	Long	EUR 12557,874	21. September 2022	1,04
GK8DNV	Roche Holding AG	Short	CHF 330,5837	16. September 2022	1,03
GK8DNW	Roche Holding AG	Short	CHF 329,006	15. September 2022	1,03
GK8DQZ	Microsoft Corporation	Long	USD 249,6648	15. September 2022	0,44
GK8DR0	Microsoft Corporation	Long	USD 248,3005	15. September 2022	0,44
GK8DRT	Apple Inc.	Long	USD 149,2899	16. September 2022	0,4
GK8DRU	Apple Inc.	Long	USD 151,6826	15. September 2022	0,41
GK8DRV	Apple Inc.	Long	USD 150,8851	16. September 2022	0,41
GK8DRW	Apple Inc.	Long	USD 152,4906	15. September 2022	0,41
GK8DSY	Apple Inc.	Long	USD 148,482	16. September 2022	0,4
GK8DU5	Apple Inc.	Long	USD 150,0875	16. September 2022	0,38
GK8GWT	Software AG	Long	EUR 24,9796	15. September 2022	0,07
GK8GY0	Bouygues S.A.	Long	EUR 28,5521	19. September 2022	0,05
GK8GY9	Bouygues S.A.	Long	EUR 28,3986	19. September 2022	0,05
GK8GYX	Software AG	Long	EUR 25,2485	15. September 2022	0,07
GK8GZ5	Software AG	Long	EUR 24,7108	15. September 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8GZC	Fresenius Medical Care AG & Co. KGaA	Long	EUR 32,2042	20. September 2022	0,06
GK8H0A	United Parcel Service, Inc.	Long	USD 176,7337	16. September 2022	0,31
GK8H0B	United Parcel Service, Inc.	Long	USD 184,4527	16. September 2022	0,32
GK8H0C	United Parcel Service, Inc.	Long	USD 183,3558	16. September 2022	0,32
GK8H0D	United Parcel Service, Inc.	Long	USD 185,5598	15. September 2022	0,33
GK8H0F	United Parcel Service, Inc.	Long	USD 188,8708	15. September 2022	0,33
GK8H0J	United Parcel Service, Inc.	Long	USD 186,6669	15. September 2022	0,33
GK8H0M	United Parcel Service, Inc.	Long	USD 174,1813	16. September 2022	0,3
GK8H0P	United Parcel Service, Inc.	Long	USD 181,1416	16. September 2022	0,32
GK8H0U	United Parcel Service, Inc.	Long	USD 178,9377	16. September 2022	0,31
GK8H14	United Parcel Service, Inc.	Long	USD 187,774	15. September 2022	0,33
GK8H1Y	Koninklijke Vopak N.V.	Long	EUR 20,8489	19. September 2022	0,04
GK8H2D	Amazon.com, Inc.	Long	USD 118,886	21. September 2022	0,31
GK8H2E	Amazon.com, Inc.	Long	USD 121,2151	16. September 2022	0,33
GK8H2G	Amazon.com, Inc.	Long	USD 123,9893	16. September 2022	0,33
GK8H2J	Amazon.com, Inc.	Long	USD 123,1715	16. September 2022	0,33
GK8H4V	Nordex SE	Long	EUR 8,9063	19. September 2022	0,41
GK8H4W	Nordex SE	Long	EUR 8,8536	19. September 2022	0,4
GK8H4Y	Nordex SE	Long	EUR 9,0117	19. September 2022	0,41
GK8H50	Nordex SE	Long	EUR 8,959	19. September 2022	0,41
GK8H5Q	Amazon.com, Inc.	Long	USD 122,2503	16. September 2022	0,33
GK8H68	Nordex SE	Long	EUR 9,0644	16. September 2022	0,42
GK8H9C	DAX [®] (Performance Index)	Long	EUR 12523,851	21. September 2022	1,03
GK8H9K	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12537,783	20. September 2022	1,05
GK8N62	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12555,122	20. September 2022	1,05
GK8N7Z	Fresenius SE & Co KGaA	Long	EUR 23,6934	21. September 2022	0,06
GK8N8U	Fresenius SE & Co KGaA	Long	EUR 23,8276	21. September 2022	0,06
GK8NER	Software AG	Long	EUR 24,498	20. September 2022	0,07
GK8NET	Software AG	Long	EUR 24,3637	20. September 2022	0,07
GK8PSX	AbbVie Inc.	Short	USD 144,18	16. September 2022	0,44
GK8RZJ	Krones AG	Short	EUR 89,4149	16. September 2022	0,35
GK8S8N	Uber Technologies, Inc.	Short	USD 33,7222	15. September 2022	0,21
GK8VS7	Carl-Zeiss Meditec AG	Long	EUR 112,935	16. September 2022	0,42
GK8VVK	Baidu, Inc.	Long	USD 124,1345	16. September 2022	0,45
GK8VYN	DAX [®] (Performance Index)	Long	EUR 12575,222	21. September 2022	1,04
GK8VYS	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12575,222	20. September 2022	1,05
GK8VYW	DAX [®] (Performance Index)	Long	EUR 12588,862	21. September 2022	1,04
GK8VZ4	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12547,071	20. September 2022	1,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8VZB	DAX® (Performance Index)/ X-DAX®	Long	EUR 12588,862	20. September 2022	1,05
GK8VZP	DAX® (Performance Index)/ X-DAX®	Long	EUR 12561,288	20. September 2022	1,05
GK8YTZ	Valero Energy Corporation	Long	USD 106,1037	15. September 2022	0,29
GK8YUE	Valero Energy Corporation	Long	USD 102,5996	16. September 2022	0,28
GK8YUJ	Valero Energy Corporation	Long	USD 101,442	16. September 2022	0,27
GK8YUV	Valero Energy Corporation	Long	USD 107,2614	15. September 2022	0,29
GK8YV5	Valero Energy Corporation	Long	USD 103,7677	15. September 2022	0,28
GK8YW6	Valero Energy Corporation	Long	USD 104,9357	15. September 2022	0,28
GK8YZJ	AT&T Inc.	Long	USD 16,4904	20. September 2022	0,03
GK8Z06	The Coca-Cola Company	Long	USD 59,1896	16. September 2022	0,11
GK8Z07	The Coca-Cola Company	Long	USD 59,5179	15. September 2022	0,12
GK8Z08	The Coca-Cola Company	Long	USD 59,8359	15. September 2022	0,12
GK907S	Alibaba Group Holding Limited	Long	USD 83,1744	21. September 2022	0,22
GK907T	Alibaba Group Holding Limited	Long	USD 84,2493	21. September 2022	0,22
GK907U	Alibaba Group Holding Limited	Long	USD 83,7429	21. September 2022	0,22
GK907X	Alibaba Group Holding Limited	Long	USD 84,7143	21. September 2022	0,22
GK907Y	Alibaba Group Holding Limited	Long	USD 86,1302	16. September 2022	0,23
GK909X	Alibaba Group Holding Limited	Long	USD 86,6056	16. September 2022	0,23
GK90AD	International Business Machines Corporation	Long	USD 125,8386	15. September 2022	0,22
GK90DM	Ford Motor Company	Long	USD 13,9395	20. September 2022	0,18
GK90DN	Ford Motor Company	Long	USD 14,3531	20. September 2022	0,37
GK90DP	Ford Motor Company	Long	USD 14,167	20. September 2022	0,37
GK91YK	Sartorius AG	Long	EUR 381,9682	16. September 2022	1,06
GK91YT	Sartorius AG	Long	EUR 392,8842	16. September 2022	1,09
GK91YX	Sartorius AG	Long	EUR 403,986	16. September 2022	1,12
GK91ZG	Sartorius AG	Long	EUR 400,5605	16. September 2022	1,11
GK92HT	The Walt Disney Company	Long	USD 108,341	16. September 2022	0,19
GK92L7	Lowe's Companies, Inc.	Long	USD 190,11	15. September 2022	0,52
GK92M1	Sanofi S.A.	Long	EUR 79,1137	21. September 2022	0,14
GK92MG	The Walt Disney Company	Long	USD 106,8884	20. September 2022	0,18
GK94FZ	K+S AG	Long	EUR 20,4786	16. September 2022	0,57
GK94H0	K+S AG	Long	EUR 19,6016	16. September 2022	0,55
GK94H8	K+S AG	Long	EUR 20,9119	16. September 2022	0,58
GK94HF	K+S AG	Long	EUR 19,9318	16. September 2022	0,55
GK94HX	K+S AG	Long	EUR 20,1484	16. September 2022	0,56
GK94HY	K+S AG	Long	EUR 20,3651	16. September 2022	0,57
GK94HZ	K+S AG	Long	EUR 20,2619	16. September 2022	0,56
GK94J3	K+S AG	Long	EUR 20,7984	16. September 2022	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK94J5	K+S AG	Long	EUR 20,6952	16. September 2022	0,58
GK94J7	K+S AG	Long	EUR 19,7151	16. September 2022	0,55
GK94J9	K+S AG	Long	EUR 19,8183	16. September 2022	0,55
GK94JG	K+S AG	Long	EUR 20,0349	16. September 2022	0,56
GK94JH	K+S AG	Long	EUR 21,0253	16. September 2022	0,58
GK94JX	Vinci S.A.	Long	EUR 90,3954	19. September 2022	0,16
GK94K8	Vinci S.A.	Long	EUR 89,9152	19. September 2022	0,16
GK94LR	Exxon Mobil Corporation	Long	USD 90,8952	21. September 2022	0,15
GK94MA	K+S AG	Long	EUR 20,5817	16. September 2022	0,57
GK99G0	Robinhood Markets Inc	Short	USD 11,3014	15. September 2022	0,14
GK99HD	ENI S.p.A.	Long	EUR 11,0848	19. September 2022	0,22
GK99HG	ENI S.p.A.	Long	EUR 11,379	16. September 2022	0,21
GK99HH	ENI S.p.A.	Long	EUR 11,1462	19. September 2022	0,22
GK99KF	Uber Technologies, Inc.	Short	USD 33,2456	15. September 2022	0,21
GK99LD	Austria Technologie & Systemtechnik AG	Long	EUR 39,2676	15. September 2022	1,45
GK99LF	Tesla, Inc.	Short	USD 312,1084	20. September 2022	0,47
GK99LK	Tesla, Inc.	Short	USD 310,6606	20. September 2022	0,47
GK99LP	Tesla, Inc.	Short	USD 309,2191	19. September 2022	0,47
GK99LU	Tesla, Inc.	Short	USD 306,3267	15. September 2022	0,47
GK99N6	Tesla, Inc.	Short	USD 307,7713	15. September 2022	0,47
GK9CJ5	CAC 40® Index	Long	EUR 5982,77	19. September 2022	1,17
GK9CJ7	AEX-Index®	Long	EUR 661,661	19. September 2022	1,2
GK9CJH	EURO STOXX® Banks (Price EUR) Index	Short	EUR 87,83	15. September 2022	0,17
GK9CLF	Vestas Wind System A/S	Long	DKK 158,7748	19. September 2022	0,07
GK9CRX	ABN AMRO Bank N.V.	Short	EUR 10,546	15. September 2022	0,32
GK9G5B	Cognizant Technology Solutions Corporation	Long	USD 60,9821	16. September 2022	0,11
GK9G73	Cancom SE	Long	EUR 25,4258	21. September 2022	0,09
GK9G7H	Costco Wholesale Corporation	Long	USD 498,3776	16. September 2022	0,87
GK9G9Q	Citigroup Inc.	Long	USD 47,3556	20. September 2022	0,08
GK9G9X	Boyd Gaming Corporation	Long	USD 51,7093	16. September 2022	0,18
GK9GBQ	Austria Technologie & Systemtechnik AG	Long	EUR 37,736	16. September 2022	1,38
GK9GC6	Capgemini SE	Long	EUR 167,7758	16. September 2022	0,47
GK9GCC	AtoS	Long	EUR 8,3605	16. September 2022	0,02
GK9GCH	Aurelius Equity Opportunities SE & KGaA	Long	EUR 20,9687	16. September 2022	0,05
GK9GEU	Siemens Healthineers AG	Long	EUR 45,251	16. September 2022	0,13
GK9GKA	Occidental Petroleum Corporation	Long	USD 63,8274	16. September 2022	0,18
GK9GKY	L'Oréal S.A.	Long	EUR 334,6316	19. September 2022	0,6
GK9GLB	NetEase Inc ADR	Long	USD 80,3774	21. September 2022	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9GLD	Nokia Oyj	Long	EUR 4,5777	19. September 2022	0,12
GK9GM8	Netflix, Inc.	Short	USD 240,4521	15. September 2022	0,1
GK9GMD	Nestlé S.A.	Long	CHF 107,2195	16. September 2022	0,21
GK9GNM	MorphoSys AG	Short	EUR 20,5614	15. September 2022	0,08
GK9GNY	Merck KGaA	Long	EUR 165,7794	16. September 2022	0,3
GK9GR8	Wacker Chemie AG	Long	EUR 130,7059	16. September 2022	0,48
GK9GUH	Bumble Inc	Long	USD 22,4396	20. September 2022	0,16
GK9GUS	TeamViewer AG	Long	EUR 9,3729	16. September 2022	0,04
GK9GW6	Wynn Resorts Limited	Short	USD 69,3973	20. September 2022	0,28
GK9HV0	Long-Term Euro-BTP-Future (Generic Front Month Future)	Long	EUR 114,99254363	20. September 2022	0,32
GK9JD6	Fraport AG	Short	EUR 46,199	20. September 2022	0,08
GK9JD7	EssilorLuxottica SA	Long	EUR 141,7959	21. September 2022	0,25
GK9JDD	Expedia Group, Inc.	Short	USD 113,308	15. September 2022	0,34
GK9JGN	Carrefour S.A.	Long	EUR 15,6792	21. September 2022	0,28
GK9L9D	EssilorLuxottica SA	Long	EUR 144,1198	19. September 2022	0,26
GK9LBG	Aurelius Equity Opportunities SE & KGaA	Long	EUR 21,2157	16. September 2022	0,05
GK9LE6	ABB Ltd	Long	CHF 25,9239	19. September 2022	0,76
GK9NLG	Hochtief Aktiengesellschaft	Short	EUR 51,5457	15. September 2022	0,15
GK9NN6	Orange SA	Long	EUR 9,908	20. September 2022	0,18
GK9NN8	L'Oréal S.A.	Long	EUR 329,2178	19. September 2022	0,59
GK9NP2	Nokia Oyj	Long	EUR 4,6577	16. September 2022	0,13
GK9NP5	Novo Nordisk A/S	Long	DKK 751,3423	16. September 2022	1,82
GK9NP6	Netflix, Inc.	Short	USD 247,3119	20. September 2022	0,1
GK9NQR	Marriott International Inc.	Long	USD 148,9546	21. September 2022	0,25
GK9NRU	Marriott International Inc.	Short	USD 165,3134	15. September 2022	0,33
GK9NT8	Koninklijke KPN N.V.	Long	EUR 2,9388	21. September 2022	0,05
GK9NTS	Johnson & Johnson	Short	USD 167,5769	16. September 2022	0,33
GK9P25	Porsche Automobil Holding SE	Long	EUR 65,5636	16. September 2022	0,12
GK9P38	Twilio Inc.	Short	USD 80,7017	15. September 2022	0,29
GK9P5H	Wynn Resorts Limited	Short	USD 65,0947	15. September 2022	0,27
GK9P7D	Telefonica S.A.	Long	EUR 3,8469	19. September 2022	0,07
GK9P8C	Sartorius AG	Long	EUR 371,0232	19. September 2022	0,98
GK9P8K	Siemens Healthineers AG	Long	EUR 45,8447	16. September 2022	0,13
GK9P97	Schneider Electric SE	Long	EUR 116,1201	20. September 2022	0,21
GK9PB2	Safran S.A.	Long	EUR 97,7021	19. September 2022	0,18
GK9PB5	Wynn Resorts Limited	Short	USD 68,2909	20. September 2022	0,28
GK9TDU	Iberdrola S.A.	Long	EUR 10,2826	21. September 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TE4	Rheinmetall AG	Short	EUR 167,6671	21. September 2022	0,49
GK9TEL	Austria Technologie & Systemtechnik AG	Long	EUR 36,509	20. September 2022	1,32
GK9TGG	Vestas Wind System A/S	Long	DKK 155,0797	19. September 2022	0,07
GK9TKT	Accenture plc	Long	USD 266,8036	21. September 2022	0,44
GK9TM0	ADYEN N.V.	Long	EUR 1348,1707	16. September 2022	0,99
GK9TMX	Wayfair, Inc.	Long	USD 44,5921	19. September 2022	0,2
GK9TNB	Halliburton Company	Long	USD 28,213	16. September 2022	0,1
GK9TPM	Shop Apotheke Europe NV	Long	EUR 48,2195	15. September 2022	0,31
GK9TPY	CUREVAC NV	Long	USD 9,2225	19. September 2022	0,1
GK9UYL	Wayfair, Inc.	Long	USD 43,54	20. September 2022	0,19
GK9UYY	CUREVAC NV	Long	USD 8,82	20. September 2022	0,1
GK9V2J	Wacker Chemie AG	Long	EUR 134,62	16. September 2022	0,5
GK9V2T	NetEase Inc ADR	Long	USD 82,97	16. September 2022	0,3
GK9V3C	Match Group, Inc.	Long	USD 52,15	20. September 2022	0,23
GK9V3S	The Charles Schwab Corporation	Short	USD 75,18	21. September 2022	0,23
GK9V4P	Aurubis AG	Long	EUR 56,01	16. September 2022	0,16
GK9XYA	MDAX® (Performance Index)	Long	EUR 24311,27	16. September 2022	0,45
GK9XYR	TecDAX® (Performance Index)	Long	EUR 2805,07	16. September 2022	0,53
GK9XYY	CAC 40® Index	Long	EUR 5944,456	21. September 2022	1,17
GK9XZH	ADYEN N.V.	Long	EUR 1282,18	20. September 2022	0,94
GK9Y0C	Freenet AG	Long	EUR 21,24	21. September 2022	0,04
GK9Y0P	Evotec AG	Long	EUR 20,05	16. September 2022	0,09
GK9Y0W	ABB Ltd	Long	CHF 26,3	16. September 2022	0,79
GK9Y1G	Evonik Industries AG	Long	EUR 18,08	16. September 2022	0,03
GK9Y1U	E.ON SE	Long	EUR 8,34	20. September 2022	0,16
GK9Y4P	Cancom SE	Long	EUR 26,62	16. September 2022	0,1
GK9Y7H	The Boeing Company	Long	USD 141,44	16. September 2022	0,04
GK9Y7X	Austria Technologie & Systemtechnik AG	Long	EUR 40,04	15. September 2022	1,49
GK9Y8X	Broadcom Inc	Long	USD 482,296	21. September 2022	1,42
GK9YBU	General Electric Company	Long	USD 67,87	16. September 2022	0,25
GK9YCB	Halma plc	Long	GBP 19,88	16. September 2022	0,04
GK9YCL	Fresenius SE & Co KGaA	Long	EUR 24,25	20. September 2022	0,07
GK9YDN	HeidelbergCement AG	Long	EUR 43,74	20. September 2022	0,08
GK9ZY0	10-year JGB Future (Generic Front Month Future)	Long	JPY 148	20. September 2022	0,19
GX1FRN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 88	15. September 2022	2,73
GX23ZJ	Aurubis AG	Long	EUR 55,3836	16. September 2022	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX2TMH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 87,5	15. September 2022	2,71
GX2TZU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 87	15. September 2022	2,7
GX2UCF	GBP/USD (WM-Fixing)	Long	USD 1,12971	21. September 2022	0,9
GX30WK	HeidelbergCement AG	Long	EUR 43,1355	21. September 2022	0,08
GX3E1Z	Pfizer Inc.	Long	USD 44,9852	19. September 2022	0,08
GX3E20	Pfizer Inc.	Long	USD 43,9612	21. September 2022	0,07
GX44CT	MDAX® (Performance Index)	Long	EUR 24197,656	16. September 2022	0,45
GX44RK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 86,5	15. September 2022	2,68
GX49MU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1664	15. September 2022	2,93
GX49Y9	MTU Aero Engines AG	Long	EUR 156,422	16. September 2022	0,29
GX4CJ2	Zoom Video Communications, Inc.	Long	USD 77,4719	16. September 2022	0,49
GX4LE1	Visa Inc. - Class A	Long	USD 187,4272	21. September 2022	0,49
GX4WPA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1678	15. September 2022	2,97
GX4WPD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1683	15. September 2022	3
GX4XVW	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1689	15. September 2022	2,98
GX4XZD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 86	15. September 2022	2,51
GX4Y3K	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 936,2	21. September 2022	0,49
GX4Z3K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 85,5	15. September 2022	2,5
GX4Z43	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 85	15. September 2022	2,48
GX52JX	MTU Aero Engines AG	Long	EUR 155,345	16. September 2022	0,28
GX52K0	MTU Aero Engines AG	Long	EUR 154,3436	16. September 2022	0,28
GX52K5	MTU Aero Engines AG	Long	EUR 158,0048	16. September 2022	0,29
GX52KQ	MTU Aero Engines AG	Long	EUR 159,7573	16. September 2022	0,29
GX5ADG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2181,5	15. September 2022	1,15
GX5ADV	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,8	21. September 2022	0,57
GX5B8Y	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 94,5	15. September 2022	2,93
GX5B8Z	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 94	15. September 2022	2,91
GX5B9E	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 93,5	15. September 2022	2,9
GX5B9F	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2209,8	20. September 2022	1,16
GX5B9Y	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,5	20. September 2022	0,62

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5BA5	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 93	15. September 2022	2,88
GX5BAA	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 92,5	15. September 2022	2,7
GX5BAB	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 92	15. September 2022	2,69
GX5BAC	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 91,5	15. September 2022	2,67
GX5BAN	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 893,2	16. September 2022	0,43
GX5BAP	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,5	16. September 2022	0,64
GX5BAR	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 909,1	16. September 2022	0,48
GX5BAU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,3	16. September 2022	0,55
GX5BED	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 913,1	20. September 2022	0,48
GX5BEE	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2129,3	20. September 2022	1,12
GX5BH5	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2138,3	16. September 2022	1,02
GX5BH7	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,3	20. September 2022	0,57
GX5BH9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1675	20. September 2022	3,4
GX5DJ0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1656	16. September 2022	2,92
GX5FPV	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1673	15. September 2022	2,96
GX5HZZ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 921,9	15. September 2022	0,48
GX5JZF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82	19. September 2022	2,32
GX5JZY	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 87,23478	19. September 2022	2,54
GX5KDQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 84,5	15. September 2022	2,45
GX5KDR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 84	16. September 2022	2,43
GX5KDS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 83,5	19. September 2022	2,39
GX5KDT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 83	19. September 2022	2,38
GX5KDU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82,5	19. September 2022	2,36
GX5KE0	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 91	15. September 2022	2,64
GX5KE1	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 90,5	15. September 2022	2,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5KE2	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 88,70601	19. September 2022	2,58
GX5KE3	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 88,20576	19. September 2022	2,57
GX5KE4	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 87,70551	19. September 2022	2,55
GX5KEB	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19	16. September 2022	0,51
GX5KG5	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,8	15. September 2022	0,97
GX5KG6	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,7	15. September 2022	0,96
GX5KG7	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,6	15. September 2022	0,96
GX5KG8	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,5	15. September 2022	0,95
GX5KG9	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,4	16. September 2022	0,94
GX5KH6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89	16. September 2022	2,59
GX5KJY	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2188,7	21. September 2022	1,16
GX5KJZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2150,3	21. September 2022	1,03
GX5KK0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1678	21. September 2022	3,46
GX5KK1	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,6	21. September 2022	0,56
GX5KK2	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 910,3	21. September 2022	0,44
GX5KK8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 86,5	21. September 2022	2,68
GX5KK9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 86	21. September 2022	2,67
GX5KKA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 85,5	21. September 2022	2,65
GX5KKB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 85	21. September 2022	2,64
GX5KKC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 84,5	21. September 2022	2,47
GX5KKD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 84	21. September 2022	2,45
GX5KKE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 83,5	21. September 2022	2,44
GX5KKF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 83	21. September 2022	2,43
GX5KKG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 82,5	21. September 2022	2,41
GX5KKL	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 92	21. September 2022	2,85

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5KKM	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 91,5	21. September 2022	2,84
GX5KKN	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 91	21. September 2022	2,82
GX5KKP	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 90,5	21. September 2022	2,81
GX5KKQ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 90	21. September 2022	2,63
GX5KKR	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 89,5	21. September 2022	2,62
GX5KKS	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 89	21. September 2022	2,6
GX5KKT	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 88,5	21. September 2022	2,59
GX5KKX	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,8	21. September 2022	1,12
GX5KKY	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,7	21. September 2022	1,11
GX5KKZ	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,6	21. September 2022	1,1
GX8RRM	Beyond Meat, Inc.	Long	USD 16,9502	20. September 2022	0,13
GX8UCQ	adidas AG	Long	EUR 135,3574	16. September 2022	0,25
GX8X2H	Porsche Automobil Holding SE	Short	EUR 72,58	20. September 2022	0,14
GX8X2P	Porsche Automobil Holding SE	Short	EUR 71,31	20. September 2022	0,13
GX8X2W	Koninklijke Vopak N.V.	Long	EUR 21,07	16. September 2022	0,04
GX8X2Z	Vonovia SE	Long	EUR 23,74	16. September 2022	0,04
GX8X3B	Veolia Environnement S.A.	Long	EUR 21,46	16. September 2022	0,4
GX8X3S	Veolia Environnement S.A.	Long	EUR 21,12	19. September 2022	0,38
GX8X4G	Just Eat Takeaway.com N.V.	Long	EUR 15,12	21. September 2022	0,06
GX8X4Q	ThyssenKrupp AG	Long	EUR 5,55	16. September 2022	0,26
GX8X4Y	Salzgitter AG	Long	EUR 22,6	16. September 2022	0,08
GX8X55	Block, Inc.	Long	USD 62,3	20. September 2022	0,28
GX8X5L	Siemens AG	Long	EUR 99,98	16. September 2022	0,19
GX8X5X	Siemens Healthineers AG	Long	EUR 44	19. September 2022	0,12
GX8X6C	Schneider Electric SE	Long	EUR 113,6	21. September 2022	0,2
GX8X6V	Safran S.A.	Long	EUR 99,28	16. September 2022	0,19
GX8X76	Rheinmetall AG	Long	EUR 146,03	15. September 2022	0,41
GX8X7D	RELX PLC	Long	EUR 25,39	19. September 2022	0,47
GX8X7F	RELX PLC	Long	EUR 25,69	16. September 2022	0,48
GX8XD3	Novo Nordisk A/S	Long	DKK 763,17	16. September 2022	1,89
GX8XDV	Aurubis AG	Long	EUR 58,08	15. September 2022	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XE2	Nokia Oyj	Long	EUR 4,94	15. September 2022	0,14
GX8XEN	Lockheed Martin Corporation	Short	USD 429,9	21. September 2022	0,86
GX8XFU	Lam Research Corporation	Long	USD 401,7811	20. September 2022	1,5
GX8XGD	Legrand SA	Long	EUR 71,59	15. September 2022	0,13
GX8XGY	Halma plc	Long	GBP 20,12	16. September 2022	0,04
GX8XH6	JD.com Inc	Long	USD 55,85	16. September 2022	0,21
GX8XHN	ING Groep N.V.	Short	EUR 10,02	15. September 2022	0,2
GX8XHX	Evonik Industries AG	Long	EUR 18,33	15. September 2022	0,03
GX8XJR	General Electric Company	Long	USD 66,84	16. September 2022	0,25
GX8XK1	Evotec AG	Long	EUR 21,02	15. September 2022	0,1
GX8XKC	E.ON SE	Long	EUR 8,58	16. September 2022	0,16
GX8XLD	Cancom SE	Long	EUR 25,71	21. September 2022	0,1
GX8XM5	Capgemini SE	Long	EUR 170,06	16. September 2022	0,48
GX8XMV	Bechtel AG	Long	EUR 36,78	21. September 2022	0,1
GX8XNA	E.ON SE	Long	EUR 8,44	19. September 2022	0,15
GX8XNH	EssilorLuxottica SA	Long	EUR 145,8	16. September 2022	0,27
GX8ZNR	DAX® (Performance Index)	Long	EUR 12685,58	19. September 2022	1,12
GX8ZQ1	MDAX® (Performance Index)	Long	EUR 24474,89	15. September 2022	0,46
GX8ZR9	Safran S.A.	Long	EUR 100,38	16. September 2022	0,19
GX8ZRN	SAP SE	Long	EUR 83,55	16. September 2022	0,16
GX8ZRY	PayPal Holdings, Inc.	Long	USD 91,27	20. September 2022	0,25
GX8ZRZ	Roche Holding AG	Long	CHF 316,93	21. September 2022	0,94
GX8ZTQ	Lam Research Corporation	Long	USD 405,797	16. September 2022	1,54
GX8ZVN	HeidelbergCement AG	Long	EUR 45,11	16. September 2022	0,08
GX8ZVU	Heineken N.V.	Long	EUR 88,63	21. September 2022	0,16
GX8ZVV	HelloFresh SE	Long	EUR 23,7	21. September 2022	0,15
GX8ZWK	E.ON SE	Long	EUR 8,72	15. September 2022	0,15
GX8ZX7	Delivery Hero SE	Long	EUR 42,3	19. September 2022	0,24
GX8ZXF	Cognizant Technology Solutions Corporation	Long	USD 61,69	16. September 2022	0,11
GX8ZYF	Bechtel AG	Long	EUR 37,16	21. September 2022	0,1
GX8ZZ6	Broadcom Inc	Long	USD 497,77	15. September 2022	1,39
GX8ZZA	Austria Technologie & Systemtechnik AG	Long	EUR 38,86	15. September 2022	1,45
GX9A05	Capgemini SE	Long	EUR 162,13	20. September 2022	0,45
GX9A08	Carl-Zeiss Meditec AG	Long	EUR 114,14	16. September 2022	0,43
GX9A18	Block, Inc.	Long	USD 63,92	19. September 2022	0,29
GX9A1N	Weibo Corporation	Short	USD 19,02	20. September 2022	0,12
GX9A1R	Vonovia SE	Long	EUR 23,99	16. September 2022	0,04
GX9A26	Telefonica S.A.	Long	EUR 3,75	21. September 2022	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9A2G	Just Eat Takeaway.com N.V.	Long	EUR 15,46	21. September 2022	0,06
GX9A2X	Salzgitter AG	Long	EUR 23,01	16. September 2022	0,09
GX9A33	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 39,5	20. September 2022	0,15
GX9CJ6	Medtronic, PLC	Long	USD 86,74	21. September 2022	0,15
GX9CJ7	McDonald's Corporation	Long	USD 252,05	16. September 2022	0,47
GX9CJB	Marriott International Inc.	Long	USD 154,39	16. September 2022	0,29
GX9CJG	The Procter & Gamble Company	Long	USD 137,27	15. September 2022	0,26
GX9CJN	Plug Power Inc	Long	USD 26,86	20. September 2022	2,38
GX9CJQ	Kering S.A.	Long	EUR 508,23	15. September 2022	0,15
GX9CK5	L'Oréal S.A.	Long	EUR 340,53	16. September 2022	0,64
GX9CKE	Pernod Ricard SA	Long	EUR 184,41	21. September 2022	0,34
GX9CKT	Netflix, Inc.	Short	USD 242,93	19. September 2022	0,1
GX9CKU	Newmont Corporation	Long	USD 41,84	16. September 2022	0,23
GX9CL3	Micron Technology, Inc.	Long	USD 52,01	15. September 2022	0,24
GX9CLA	Match Group, Inc.	Long	USD 56,85	16. September 2022	0,26
GX9CLC	Match Group, Inc.	Long	USD 55,08	19. September 2022	0,25
GX9CLR	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 250,42	21. September 2022	0,46
GX9CR1	S&P 500® Index	Long	USD 3902,764	15. September 2022	0,77
GX9CR4	DAX® (Performance Index)/ X-DAX®	Long	EUR 12881,02	16. September 2022	1,2
GX9CR7	FTSE 100 Index	Long	GBP 7260	15. September 2022	1,7
GX9CR9	CAC 40® Index	Long	EUR 6106,16	16. September 2022	1,16
GX9CRE	AEX-Index®	Long	EUR 668,37	16. September 2022	1,27
GX9CRJ	EURO STOXX 50® Index (Price EUR)	Long	EUR 3461,084	19. September 2022	0,68
GX9CRW	DAX® (Performance Index)	Long	EUR 12875,47	16. September 2022	1,2
GX9CRX	CAC 40® Index	Long	EUR 6015,942	19. September 2022	1,18
GX9D5R	LINDE PLC	Long	USD 281,23	16. September 2022	0,52
GX9D5S	Lanxess AG	Long	EUR 31,67	16. September 2022	0,09
GX9D5W	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 629,72	19. September 2022	1,17
GX9D6A	Signify N.V.	Long	EUR 29,05	16. September 2022	0,08
GX9D6H	JPMorgan Chase & Co.	Long	USD 112,8	21. September 2022	0,2
GX9D6L	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 638,65	15. September 2022	1,22
GX9D71	Intuitive Surgical, Inc.	Long	USD 196,57	21. September 2022	0,54
GX9D73	HelloFresh SE	Long	EUR 24,02	16. September 2022	0,15
GX9D7F	Iberdrola S.A.	Long	EUR 10,5	15. September 2022	0,2
GX9D7T	Bilfinger SE	Long	EUR 27,79	20. September 2022	0,1
GX9D7U	Halma plc	Long	GBP 20,39	15. September 2022	0,04
GX9D7X	Hochtief Aktiengesellschaft	Short	EUR 50,68	15. September 2022	0,15
GX9D81	Heineken N.V.	Long	EUR 89,73	19. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9D88	Barrick Gold Corporation	Long	USD 15,26	15. September 2022	0,44
GX9D8Q	Gilead Sciences, Inc.	Long	USD 64,066	20. September 2022	0,12
GX9D8T	Engie	Long	EUR 12,67	19. September 2022	0,24
GX9D8U	Expedia Group, Inc.	Long	USD 103,62	16. September 2022	0,29
GX9D8V	Fielmann AG	Long	EUR 35,13	20. September 2022	0,06
GX9D8X	Evotec AG	Long	EUR 20,69	16. September 2022	0,1
GX9D9J	EssilorLuxottica SA	Long	EUR 148,96	15. September 2022	0,28
GX9D9N	Intel Corporation	Long	USD 28,55	16. September 2022	0,08
GX9D9X	Electronic Arts Inc.	Long	USD 124,77	15. September 2022	0,35
GX9DA2	Deutsche Telekom AG	Long	EUR 18,81	19. September 2022	0,35
GX9DA5	Delivery Hero SE	Long	EUR 44,22	16. September 2022	0,25
GX9DAD	Delivery Hero SE	Long	EUR 42,97	19. September 2022	0,24
GX9DAK	Chevron Corporation	Long	USD 154,54	19. September 2022	0,28
GX9DAQ	Deutsche Börse AG	Long	EUR 168,23	19. September 2022	0,31
GX9DAW	Salesforce Inc.	Long	USD 152,25	16. September 2022	0,43
GX9DBQ	Bechtle AG	Long	EUR 38,6	16. September 2022	0,11
GX9DBR	Crédit Agricole S.A.	Long	EUR 9,05	21. September 2022	0,17
GX9DBS	Hugo Boss AG	Long	EUR 53,36	16. September 2022	0,15
GX9DBU	Carrefour S.A.	Long	EUR 16,07	20. September 2022	0,29
GX9DBV	Capgemini SE	Long	EUR 173,12	15. September 2022	0,49
GX9DBX	The Boeing Company	Long	USD 144,05	16. September 2022	0,04
GX9DCA	Bank of America Corporation	Long	USD 33,46	21. September 2022	0,06
GX9DCB	Ballard Power Systems Inc	Long	USD 7,28	16. September 2022	0,65
GX9DCF	Booking Holdings Inc.	Long	USD 1864,49	16. September 2022	0,35
GX9DCN	Booking Holdings Inc.	Long	USD 1831,85	21. September 2022	0,33
GX9DCV	Austria Technologie & Systemtechnik AG	Long	EUR 40,91	15. September 2022	1,55
GX9DCZ	BASF SE	Long	EUR 41,88	15. September 2022	0,08
GX9DD9	American Express Company	Long	USD 151,79	16. September 2022	0,28
GX9DDC	American Express Company	Long	USD 149,47	21. September 2022	0,27
GX9DDT	AIXTRON SE	Long	EUR 23,77	19. September 2022	1,11
GX9DDW	Air Liquide SA	Long	EUR 121,33	16. September 2022	0,23
GX9DE8	Autodesk, Inc.	Long	USD 204,24	15. September 2022	0,77
GX9DEB	Cancom SE	Long	EUR 27,4	15. September 2022	0,1
GX9DEC	Autodesk, Inc.	Long	USD 193	16. September 2022	0,72
GX9DEK	Caterpillar Inc.	Long	USD 179,93	16. September 2022	0,5
GX9DER	ENI S.p.A.	Long	EUR 11,57	15. September 2022	0,22
GX9DF5	Aalberts Industries N.V.	Long	EUR 34,63	20. September 2022	0,06
GX9DF6	Accor S.A.	Long	EUR 23,1	21. September 2022	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9G8H	Ulta Beauty, Inc.	Long	USD 419,44	15. September 2022	1,98
GX9G8N	AtoS	Long	EUR 8,64	16. September 2022	0,03
GX9G8V	Take-Two Interactive Software, Inc.	Long	USD 119,82	21. September 2022	0,44
GX9G8X	AtoS	Long	EUR 8,21	16. September 2022	0,02
GX9G93	Aurelius Equity Opportunities SE & KGaA	Long	EUR 20,78	21. September 2022	0,06
GX9G9C	ASML Holding N.V.	Long	EUR 467,73	15. September 2022	0,9
GX9G9Q	AIXTRON SE	Long	EUR 24,67	15. September 2022	1,17
GX9GA5	Autodesk, Inc.	Long	USD 198,26	16. September 2022	0,75
GX9GAH	Danone S.A.	Long	EUR 50,31	15. September 2022	0,1
GX9GAR	E.ON SE	Long	EUR 8,86	15. September 2022	0,18
GX9GAU	Applied Materials, Inc.	Long	USD 87,89	16. September 2022	0,33
GX9GB5	Delivery Hero SE	Long	EUR 45,51	15. September 2022	0,26
GX9GB9	Deutsche Post AG	Long	EUR 35,21	16. September 2022	0,07
GX9GBB	Continental AG	Long	EUR 55,38	15. September 2022	0,16
GX9GBE	Intuitive Surgical, Inc.	Long	USD 200,72	19. September 2022	0,56
GX9GBT	Henkel AG & Co KGaA	Long	EUR 61,14	20. September 2022	0,11
GX9GBZ	Salesforce Inc.	Long	USD 156,62	15. September 2022	0,45
GX9GCH	Expedia Group, Inc.	Long	USD 104,84	16. September 2022	0,3
GX9GVR	Fresenius Medical Care AG & Co. KGaA	Long	EUR 31,71	20. September 2022	0,06
GX9GVU	Intuit Inc.	Long	USD 408,57	21. September 2022	1,14
GX9GWH	HubSpot Inc	Long	USD 292,71	16. September 2022	1,38
GX9GWK	Roblox Corporation - Class A	Long	USD 37,6	19. September 2022	0,24
GX9GWT	Puma SE	Long	EUR 58,73	15. September 2022	0,11
GX9GWV	Roblox Corporation - Class A	Long	USD 39,17	16. September 2022	0,25
GX9GWW	Sea Ltd	Long	USD 59,4	16. September 2022	0,2
GX9GX2	LINDE PLC	Long	EUR 283,53	16. September 2022	0,55
GX9GX4	CUREVAC NV	Long	USD 9,43	16. September 2022	0,11
GX9GX5	Pan American Silver Corp	Long	USD 15,36	16. September 2022	0,05
GX9GX8	Varta AG	Long	EUR 61,78	20. September 2022	0,29
GX9GXA	Robinhood Markets Inc	Long	USD 9,88	19. September 2022	0,1
GX9GXJ	Lanxess AG	Long	EUR 32,22	16. September 2022	0,09
GX9GY7	DSV A/S	Long	DKK 1032,54	15. September 2022	0,46
GX9GYG	Coinbase Global Inc	Long	USD 66,73	20. September 2022	0,06
GX9GYJ	Atlassian Corporation Plc - Class A	Long	USD 240,1	16. September 2022	0,8
GX9GZB	LINDE PLC	Long	USD 276,5	21. September 2022	0,51
GX9GZQ	Koninklijke KPN N.V.	Long	EUR 3,1	15. September 2022	0,07
GX9GZW	Koninklijke KPN N.V.	Long	EUR 3,03	19. September 2022	0,06
GX9GZX	Medtronic, PLC	Long	USD 87,67	20. September 2022	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9H01	Daimler Truck Holding AG	Long	EUR 24,5	16. September 2022	0,05
GX9H09	Daimler Truck Holding AG	Long	EUR 24,1	16. September 2022	0,05
GX9H0F	Vestas Wind System A/S	Long	DKK 168,78	15. September 2022	0,08
GX9H0H	Bumble Inc	Long	USD 24,78	15. September 2022	0,18
GX9H0R	Ubisoft Entertainment S.A.	Long	EUR 34,57	15. September 2022	0,2
GX9H0Y	Airbnb, Inc.	Long	USD 117,08	19. September 2022	0,75
GX9H1F	Wolters Kluwer N.V.	Long	EUR 99,83	19. September 2022	0,19
GX9H1L	Wacker Chemie AG	Long	EUR 136,52	15. September 2022	0,52
GX9H1N	Walmart Inc.	Long	USD 133,27	15. September 2022	0,26
GX9H25	Veolia Environnement S.A.	Long	EUR 22,17	15. September 2022	0,42
GX9H27	Volkswagen AG	Long	EUR 145,49	16. September 2022	0,28
GX9H28	SAP SE	Long	EUR 85,1	15. September 2022	0,16
GX9H2D	Volkswagen AG	Long	EUR 144	19. September 2022	0,27
GX9H2E	Schneider Electric SE	Long	EUR 121,08	16. September 2022	0,23
GX9H2K	Schneider Electric SE	Long	EUR 119,09	19. September 2022	0,22
GX9H2N	Sanofi S.A.	Long	EUR 80,21	19. September 2022	0,15
GX9H2V	RWE AG	Long	EUR 41,04	15. September 2022	0,08
GX9H30	RWE AG	Long	EUR 40,05	20. September 2022	0,08
GX9H38	Prosus NV	Long	EUR 58,09	16. September 2022	0,22
GX9H3B	Randstad Holding N.V.	Long	EUR 46,36	21. September 2022	0,09
GX9H3N	Porsche Automobil Holding SE	Long	EUR 66,29	15. September 2022	0,13
GX9H41	Vinci S.A.	Long	EUR 93,06	16. September 2022	0,18
GX9H44	ProSiebenSat.1 Media SE	Long	EUR 7,26	21. September 2022	0,2
GX9H45	Exxon Mobil Corporation	Long	USD 93,31	16. September 2022	0,18
GX9H47	Vinci S.A.	Long	EUR 91,91	16. September 2022	0,18
GX9H4B	Publicis Groupe SA	Long	EUR 50,24	19. September 2022	0,14
GX9H4F	K+S AG	Long	EUR 21,67	15. September 2022	0,62
GX9H4H	Shopify Inc.	Long	USD 31,34	16. September 2022	0,36
GX9H4W	Rivian Automotive Inc	Long	USD 36,39	20. September 2022	0,33
GX9H52	Valeo SA	Long	EUR 18,29	16. September 2022	0,07
GX9H53	Rheinmetall AG	Short	EUR 164,11	21. September 2022	0,49
GX9H57	Veolia Environnement S.A.	Long	EUR 21,79	16. September 2022	0,42
GX9H5A	SolarEdge Technologies, Inc.	Long	USD 290,43	21. September 2022	0,94
GX9H5G	Plug Power Inc	Long	USD 25,75	21. September 2022	2,3
GX9H5K	Airbnb, Inc.	Long	USD 114,24	21. September 2022	0,73
GX9J6L	CAC 40® Index	Long	EUR 6129,76	16. September 2022	1,19
GX9J6P	EURO STOXX 50® Index (Price EUR)	Long	EUR 3523,47	16. September 2022	0,68
GX9J7I	DAX® (Performance Index)/ X-DAX®	Long	EUR 12846,01	16. September 2022	1,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9J7A	DAX® (Performance Index)	Long	EUR 12832,6	16. September 2022	1,24
GX9J7M	EURO STOXX® Banks (Price EUR) Index	Long	EUR 85,28	19. September 2022	0,16
GX9JCZ	Deutsche Lufthansa AG	Long	EUR 5,95	21. September 2022	0,02
GX9JD0	Kering S.A.	Long	EUR 491,82	19. September 2022	0,14
GX9JD3	Koninklijke Vopak N.V.	Long	EUR 21,37	16. September 2022	0,04
GX9JDE	Publicis Groupe SA	Long	EUR 51,53	19. September 2022	0,15
GX9JDX	Capgemini SE	Long	EUR 165,49	16. September 2022	0,48
GX9JDY	Bouygues S.A.	Long	EUR 29,7	16. September 2022	0,06
GX9JEK	Signify N.V.	Long	EUR 28,61	16. September 2022	0,08
GX9JEN	Varta AG	Long	EUR 60,27	20. September 2022	0,28
GX9JES	Nestlé S.A.	Long	CHF 108,93	15. September 2022	0,22
GX9JF2	Bouygues S.A.	Long	EUR 29,08	16. September 2022	0,06
GZ002M	Shop Apotheke Europe NV	Long	EUR 46,53	19. September 2022	0,3
GZ002U	Roblox Corporation - Class A	Long	USD 41,06	16. September 2022	0,27
GZ0030	Roblox Corporation - Class A	Long	USD 35,83	21. September 2022	0,23
GZ0036	Palantir Technologies Inc. - Class A	Short	USD 8,04	15. September 2022	0,6
GZ003Y	Intuit Inc.	Long	USD 421,17	15. September 2022	1,21
GZ0044	Safran S.A.	Long	EUR 95,81	21. September 2022	0,18
GZ0045	Bilfinger SE	Long	EUR 28,35	16. September 2022	0,11
GZ004J	Intesa Sanpaolo S.p.A.	Long	EUR 1,84	21. September 2022	0,03
GZ004N	Intuitive Surgical, Inc.	Long	USD 205,97	16. September 2022	0,59
GZ004R	Freenet AG	Long	EUR 21,65	16. September 2022	0,04
GZ004T	Expedia Group, Inc.	Long	USD 102,39	16. September 2022	0,29
GZ0057	Halliburton Company	Long	USD 27,49	19. September 2022	0,1
GZ005G	Sodexo S.A.	Long	EUR 80,35	19. September 2022	0,15
GZ005N	Fraport AG	Long	EUR 43,58	16. September 2022	0,08
GZ0068	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,25	16. September 2022	0,05
GZ006C	Wacker Chemie AG	Long	EUR 141,68	15. September 2022	0,54
GZ006F	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,82	15. September 2022	0,05
GZ007A	PowerCell Sweden AB	Long	SEK 139,05	16. September 2022	0,06
GZ007F	TeamViewer AG	Long	EUR 9,71	15. September 2022	0,05
GZ007K	Coinbase Global Inc	Long	USD 73,41	19. September 2022	0,07
GZ0083	NIO Inc	Long	USD 18,41	21. September 2022	1,94
GZ0088	Enel S.p.A.	Long	EUR 4,86	15. September 2022	0,1
GZ0089	DSV A/S	Long	DKK 1003,37	16. September 2022	0,45
GZ008P	Wacker Chemie AG	Long	EUR 126,42	19. September 2022	0,48
GZ008S	Exxon Mobil Corporation	Long	USD 94,43	15. September 2022	0,18
GZ009A	ABN AMRO Bank N.V.	Long	EUR 10,1	21. September 2022	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ009C	Accor S.A.	Long	EUR 23,6	21. September 2022	0,04
GZ009E	Accor S.A.	Long	EUR 24	21. September 2022	0,04
GZ009Q	Schneider Electric SE	Long	EUR 124,53	15. September 2022	0,24
GZ00A2	Covestro AG	Long	EUR 29,68	15. September 2022	0,09
GZ00AW	Schlumberger N.V. (Schlumberger Limited)	Long	USD 37,31	19. September 2022	0,11
GZ00BG	Plug Power Inc	Short	USD 30,26	15. September 2022	3,36
GZ00C3	Ørsted A/S	Long	DKK 718,34	15. September 2022	0,37
GZ00CJ	Rheinmetall AG	Long	EUR 144,71	15. September 2022	0,42
GZ00CS	K+S AG	Long	EUR 21,32	16. September 2022	0,61
GZ00NC	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,66	21. September 2022	0,16
GZ00P3	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,3	15. September 2022	0,18
GZ00PW	Akzo Nobel N.V.	Long	EUR 59,05	21. September 2022	0,11
GZ00Q3	Autodesk, Inc.	Long	USD 201,89	15. September 2022	0,77
GZ00QC	Coinbase Global Inc	Long	USD 71,17	19. September 2022	0,06
GZ00QE	Accenture plc	Long	USD 273,68	15. September 2022	0,53
GZ00QM	Aegon N.V.	Short	EUR 4,7	15. September 2022	0,1
GZ00RJ	Accor S.A.	Short	EUR 24,81	15. September 2022	0,05
GZ00RY	Applied Materials, Inc.	Long	USD 88,96	15. September 2022	0,34
GZ01SJ	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,97	15. September 2022	0,1
GZ01SS	Ballard Power Systems Inc	Long	USD 7,07	16. September 2022	0,65
GZ01ST	BNP Paribas S.A.	Long	EUR 49,45	16. September 2022	0,1
GZ01T1	Hugo Boss AG	Long	EUR 54,01	15. September 2022	0,16
GZ01T4	Beiersdorf AG	Long	EUR 102,12	19. September 2022	0,19
GZ01TT	Pinterest, Inc.	Short	USD 25,89	15. September 2022	0,09
GZ01TW	Robinhood Markets Inc	Short	USD 11,04	15. September 2022	0,14
GZ01UD	NIO Inc	Long	USD 19,51	21. September 2022	2,07
GZ01UJ	Deutsche Börse AG	Long	EUR 171,26	15. September 2022	0,33
GZ01UK	Bayerische Motoren Werke AG (BMW)	Short	EUR 76,03	19. September 2022	0,15
GZ01UQ	SolarEdge Technologies, Inc.	Long	USD 296,85	20. September 2022	0,97
GZ01V9	Airbnb, Inc.	Short	USD 128,79	15. September 2022	0,97
GZ01VB	Wayfair, Inc.	Long	USD 47,07	16. September 2022	0,22
GZ01VU	Telefonica S.A.	Long	EUR 3,89	16. September 2022	0,08
GZ01VX	NIO Inc	Long	USD 20,9	16. September 2022	2,22
GZ01W7	Bumble Inc	Long	USD 24,21	16. September 2022	0,18
GZ01X2	Volkswagen AG	Long	EUR 148,25	15. September 2022	0,29
GZ01XU	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 40,11	16. September 2022	0,15
GZ01XX	Siemens Healthineers AG	Long	EUR 46,56	15. September 2022	0,14
GZ01Y0	United Internet AG	Long	EUR 21,51	19. September 2022	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01Y3	Banco Santander S.A.	Short	EUR 2,65	15. September 2022	0,05
GZ01YB	Renault S.A.	Short	EUR 30,78	15. September 2022	0,09
GZ01YV	Rheinmetall AG	Short	EUR 158,28	21. September 2022	0,48
GZ0206	Varta AG	Long	EUR 61,02	20. September 2022	0,29
GZ020K	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 258,75	15. September 2022	0,5
GZ020N	Prosus NV	Long	EUR 56,98	16. September 2022	0,22
GZ0211	NN Group N.V.	Short	EUR 42	20. September 2022	0,08
GZ0213	MorphoSys AG	Short	EUR 20,96	15. September 2022	0,09
GZ0217	Medtronic, PLC	Long	USD 89,64	16. September 2022	0,17
GZ021J	Schaeffler AG	Long	EUR 4,94	16. September 2022	0,19
GZ0221	PayPal Holdings, Inc.	Short	USD 98,2	15. September 2022	0,3
GZ03CL	AEX-Index®	Long	EUR 666,55	16. September 2022	1,31
GZ03CP	DAX® (Performance Index)	Long	EUR 12915,9	16. September 2022	1,28
GZ03CS	EURO STOXX 50® Index (Price EUR)	Long	EUR 3552,23	16. September 2022	0,7
GZ03CT	DAX® (Performance Index)/ X-DAX®	Long	EUR 12924,66	16. September 2022	1,28
GZ03CV	Dow Jones Industrial Average® Index	Long	USD 30999,72	16. September 2022	6,08
GZ03CW	DAX® (Performance Index)	Long	EUR 12652,31	19. September 2022	1,21
GZ03CX	TecDAX® (Performance Index)	Long	EUR 2912,74	16. September 2022	0,57
GZ03CZ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 87,22	16. September 2022	0,18
GZ03D4	EURO STOXX® Banks (Price EUR) Index	Short	EUR 86,07	16. September 2022	0,18
GZ03D5	DAX® (Performance Index)	Long	EUR 13014,75	16. September 2022	1,29
GZ03D9	DAX® (Performance Index)/ X-DAX®	Long	EUR 13014,75	16. September 2022	1,29
GZ03DB	EURO STOXX 50® Index (Price EUR)	Long	EUR 3492,78	16. September 2022	0,68
GZ03DD	DAX® (Performance Index)/ X-DAX®	Long	EUR 12654,39	19. September 2022	1,21
GZ03DE	MDAX® (Performance Index)	Long	EUR 24691,92	16. September 2022	0,48
GZ03DN	CAC 40® Index	Long	EUR 6202,44	16. September 2022	1,22
GZ03DQ	AEX-Index®	Long	EUR 677,92	16. September 2022	1,33
GZ03DS	FTSE 100 Index	Short	GBP 7300	20. September 2022	1,73
GZ03DU	NASDAQ-100 Index®	Long	USD 12080,06	16. September 2022	2,37
GZ03DV	S&P 500® Index	Long	USD 3928,97	16. September 2022	0,77
GZ03GY	Aalberts Industries N.V.	Short	EUR 35,84	16. September 2022	0,07
GZ03GZ	Apple Inc.	Short	USD 156,15	20. September 2022	0,48
GZ03H1	Covestro AG	Long	EUR 30,08	16. September 2022	0,09
GZ03H2	Covestro AG	Short	EUR 30,43	20. September 2022	0,09
GZ03H4	Apple Inc.	Long	USD 154,37	16. September 2022	0,45
GZ03H5	ABB Ltd	Long	CHF 26,79	16. September 2022	0,81
GZ03H6	Iberdrola S.A.	Short	EUR 10,65	20. September 2022	0,21
GZ03H7	ING Groep N.V.	Short	EUR 9,81	16. September 2022	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ03H9	Barrick Gold Corporation	Long	USD 15,47	16. September 2022	0,46
GZ03HA	Intesa Sanpaolo S.p.A.	Long	EUR 1,89	16. September 2022	0,04
GZ03HF	Intel Corporation	Short	USD 29,36	19. September 2022	0,09
GZ03HG	JD.com Inc	Short	USD 57,81	20. September 2022	0,24
GZ03HH	HelloFresh SE	Long	EUR 24,67	16. September 2022	0,16
GZ03HL	ING Groep N.V.	Short	EUR 9,64	16. September 2022	0,2
GZ03HM	Infineon Technologies AG	Short	EUR 24,66	20. September 2022	1,02
GZ03HP	Infineon Technologies AG	Long	EUR 24,29	16. September 2022	0,94
GZ03HT	Iberdrola S.A.	Long	EUR 10,56	16. September 2022	0,2
GZ03HV	Iberdrola S.A.	Long	EUR 10,43	16. September 2022	0,21
GZ03HW	Heineken N.V.	Short	EUR 91,54	20. September 2022	0,18
GZ03J2	HeidelbergCement AG	Long	EUR 44,67	19. September 2022	0,09
GZ03J3	Halliburton Company	Long	USD 30,16	16. September 2022	0,12
GZ03J4	Intuit Inc.	Long	USD 435,19	16. September 2022	1,27
GZ03J5	Henkel AG & Co KGaA	Long	EUR 62,51	16. September 2022	0,12
GZ03J6	Freenet AG	Long	EUR 21,91	16. September 2022	0,04
GZ03J7	General Electric Company	Long	USD 69,37	16. September 2022	0,27
GZ03JB	The Home Depot, Inc.	Short	USD 277,68	19. September 2022	0,56
GZ03JD	Fresenius SE & Co KGaA	Short	EUR 25,4	16. September 2022	0,08
GZ03JE	Heineken N.V.	Long	EUR 90,85	16. September 2022	0,18
GZ03JG	Ford Motor Company	Long	USD 13,53	20. September 2022	0,39
GZ03JH	Galapagos N.V	Long	EUR 48,79	16. September 2022	0,19
GZ03JJ	Halliburton Company	Long	USD 28,56	16. September 2022	0,11
GZ03JL	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 22,17	16. September 2022	0,04
GZ03JM	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 22,68	16. September 2022	0,04
GZ03JN	HelloFresh SE	Short	EUR 25,34	16. September 2022	0,19
GZ03JS	Gilead Sciences, Inc.	Short	USD 65,43	16. September 2022	0,13
GZ03JT	Gilead Sciences, Inc.	Long	USD 64,93	16. September 2022	0,13
GZ03JW	Fresenius SE & Co KGaA	Long	EUR 25,11	19. September 2022	0,07
GZ03JY	Fielmann AG	Long	EUR 35,97	16. September 2022	0,07
GZ03JZ	Halma plc	Short	GBP 20,71	21. September 2022	0,05
GZ03K0	Fraport AG	Short	EUR 45,38	20. September 2022	0,09
GZ03K2	Ford Motor Company	Long	USD 14,6	16. September 2022	0,42
GZ03K3	Fraport AG	Long	EUR 44,14	16. September 2022	0,09
GZ03K4	Expedia Group, Inc.	Long	USD 109,63	16. September 2022	0,32
GZ03K6	Fresenius Medical Care AG & Co. KGaA	Long	EUR 33,5	16. September 2022	0,07
GZ03K7	Intel Corporation	Long	USD 29,03	16. September 2022	0,09
GZ03K8	Sodexo S.A.	Short	EUR 82,41	20. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ03K9	EssilorLuxottica SA	Long	EUR 152,24	16. September 2022	0,3
GZ03KA	Fresenius Medical Care AG & Co. KGaA	Long	EUR 32,76	19. September 2022	0,06
GZ03KE	Ford Motor Company	Short	USD 14,77	19. September 2022	0,46
GZ03KF	EOG Resources Inc.	Long	USD 119,99	16. September 2022	0,46
GZ03KM	Fraport AG	Short	EUR 44,48	20. September 2022	0,09
GZ03KP	Deutsche Telekom AG	Short	EUR 19,11	16. September 2022	0,39
GZ03KV	Engie	Long	EUR 13,02	16. September 2022	0,26
GZ03KY	Sodexo S.A.	Long	EUR 81,79	16. September 2022	0,16
GZ03KZ	EOG Resources Inc.	Long	USD 125,71	16. September 2022	0,48
GZ03L0	Chevron Corporation	Long	USD 162,75	16. September 2022	0,32
GZ03L2	Evonik Industries AG	Long	EUR 18,64	16. September 2022	0,04
GZ03L3	Deutsche Post AG	Long	EUR 35,91	16. September 2022	0,07
GZ03L6	Enel S.p.A.	Short	EUR 4,94	16. September 2022	0,1
GZ03L7	ENI S.p.A.	Long	EUR 11,76	16. September 2022	0,23
GZ03L8	eBay Inc.	Long	USD 39	21. September 2022	0,07
GZ03LC	Electronic Arts Inc.	Long	USD 126,19	16. September 2022	0,37
GZ03LE	Henkel AG & Co KGaA	Short	EUR 62,99	20. September 2022	0,13
GZ03LG	The Walt Disney Company	Long	USD 112,48	16. September 2022	0,22
GZ03LH	Comcast Corporation	Short	USD 34,62	16. September 2022	0,07
GZ03LJ	Deutsche Börse AG	Short	EUR 172,92	20. September 2022	0,35
GZ03LM	eBay Inc.	Long	USD 42,39	16. September 2022	0,08
GZ03LQ	Deutsche Bank AG	Long	EUR 8,93	21. September 2022	0,34
GZ03LT	Delivery Hero SE	Long	EUR 47,31	16. September 2022	0,27
GZ03LU	CVS Health Corporation	Long	USD 100,72	19. September 2022	0,19
GZ03LW	Deutsche Bank AG	Short	EUR 9,07	16. September 2022	0,38
GZ03M3	The Walt Disney Company	Long	USD 111,08	16. September 2022	0,22
GZ03M5	CVS Health Corporation	Short	USD 102,6	21. September 2022	0,21
GZ03M7	Comcast Corporation	Long	USD 33,72	20. September 2022	0,06
GZ03MB	CVS Health Corporation	Short	USD 101,49	16. September 2022	0,21
GZ03MC	Cognizant Technology Solutions Corporation	Short	USD 62,24	16. September 2022	0,13
GZ03MH	Cognizant Technology Solutions Corporation	Short	USD 63,16	19. September 2022	0,13
GZ03MJ	CSX Corporation	Long	USD 31,15	16. September 2022	0,06
GZ03MM	Salesforce Inc.	Long	USD 159,64	16. September 2022	0,47
GZ03MP	Ceconomy AG	Long	EUR 1,5	16. September 2022	0,05
GZ03MQ	Chevron Corporation	Long	USD 160,13	16. September 2022	0,31
GZ03MR	Costco Wholesale Corporation	Long	USD 506,7	16. September 2022	0,99
GZ03MV	Intuitive Surgical, Inc.	Long	USD 209,96	16. September 2022	0,61
GZ03MW	Continental AG	Short	EUR 56,56	20. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ03N3	ConocoPhillips	Long	USD 117,09	16. September 2022	0,34
GZ03N4	CME Group Inc.	Short	USD 192,07	16. September 2022	0,39
GZ03N6	Comcast Corporation	Long	USD 34,36	16. September 2022	0,07
GZ03N8	Carrefour S.A.	Long	EUR 16,58	16. September 2022	0,32
GZ03N9	Bayerische Motoren Werke AG (BMW)	Long	EUR 74,33	16. September 2022	0,15
GZ03NA	Hugo Boss AG	Long	EUR 55,16	16. September 2022	0,16
GZ03NB	Cigna Corporation	Short	USD 285,57	16. September 2022	0,88
GZ03NE	Commerzbank AG	Short	EUR 7,83	16. September 2022	0,33
GZ03NH	Caterpillar Inc.	Long	USD 183,32	16. September 2022	0,53
GZ03NK	Ceconomy AG	Long	EUR 1,5	16. September 2022	0,11
GZ03NQ	Crédit Agricole S.A.	Long	EUR 9,46	16. September 2022	0,18
GZ03NS	Beyond Meat, Inc.	Long	USD 17,55	19. September 2022	0,14
GZ03NU	BP Plc	Short	GBP 4,64	21. September 2022	0,1
GZ03P6	Hochtief Aktiengesellschaft	Short	EUR 48,22	16. September 2022	0,15
GZ03PA	Bristol-Myers Squibb Company	Long	USD 69,31	20. September 2022	0,13
GZ03PC	Bristol-Myers Squibb Company	Long	USD 70,19	19. September 2022	0,13
GZ03PD	Bristol-Myers Squibb Company	Short	USD 71,59	16. September 2022	0,15
GZ03PE	Booking Holdings Inc.	Long	USD 1958,34	16. September 2022	0,38
GZ03PG	BIOGEN INC.	Short	USD 205,53	16. September 2022	0,09
GZ03PH	Booking Holdings Inc.	Long	USD 1921,53	16. September 2022	0,38
GZ03PJ	Beiersdorf AG	Long	EUR 103,36	16. September 2022	0,2
GZ03PK	Booking Holdings Inc.	Long	USD 1811,08	21. September 2022	0,34
GZ03PL	Bechtle AG	Long	EUR 40,47	16. September 2022	0,12
GZ03PP	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,89	16. September 2022	0,1
GZ03PR	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,86	16. September 2022	0,1
GZ03PT	Bechtle AG	Long	EUR 37,83	19. September 2022	0,11
GZ03PU	Bank of America Corporation	Short	USD 34,05	16. September 2022	0,07
GZ03PY	Bank of America Corporation	Short	USD 34,79	19. September 2022	0,07
GZ03Q1	AXA S.A.	Short	EUR 25,25	16. September 2022	0,05
GZ03Q3	Broadcom Inc	Long	USD 507,3	16. September 2022	1,48
GZ03Q5	Alibaba Group Holding Limited	Long	USD 88,75	16. September 2022	0,26
GZ03Q6	Bristol-Myers Squibb Company	Short	USD 70,73	16. September 2022	0,14
GZ03Q7	Bouygues S.A.	Long	EUR 30,04	16. September 2022	0,06
GZ03Q8	Capgemini SE	Long	EUR 177,09	16. September 2022	0,52
GZ03QA	The Boeing Company	Long	USD 148,46	16. September 2022	0,04
GZ03QB	BP Plc	Long	GBP 4,6	16. September 2022	0,1
GZ03QC	Beyond Meat, Inc.	Long	USD 19,75	16. September 2022	0,16
GZ03QH	Crédit Agricole S.A.	Long	EUR 9,64	16. September 2022	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ03QK	BNP Paribas S.A.	Long	EUR 50,03	16. September 2022	0,1
GZ03QM	BIOGEN INC.	Long	USD 202,42	21. September 2022	0,08
GZ03QN	ASML Holding N.V.	Long	EUR 476,7	16. September 2022	0,94
GZ03QQ	Austria Technologie & Systemtechnik AG	Long	EUR 41,7	16. September 2022	1,6
GZ03QR	AXA S.A.	Long	EUR 25,06	16. September 2022	0,05
GZ03QT	AtoS	Long	EUR 8,91	16. September 2022	0,03
GZ03QU	AXA S.A.	Long	EUR 24,7	21. September 2022	0,05
GZ03QY	Carrefour S.A.	Long	EUR 16,32	16. September 2022	0,32
GZ03R1	Aurelius Equity Opportunities SE & KGaA	Long	EUR 21,55	16. September 2022	0,06
GZ03R2	Advanced Micro Devices, Inc.	Short	USD 78,27	21. September 2022	0,5
GZ03R4	Amgen Inc.	Short	USD 229,02	16. September 2022	0,47
GZ03R6	Bilfinger SE	Long	EUR 28,94	16. September 2022	0,11
GZ03R7	Bayer AG	Long	EUR 53,37	16. September 2022	0,16
GZ03R8	American Express Company	Long	USD 155,99	16. September 2022	0,31
GZ03RA	Applied Materials, Inc.	Long	USD 89,94	16. September 2022	0,35
GZ03RB	Amazon.com, Inc.	Long	USD 127,9	16. September 2022	0,37
GZ03RC	Advanced Micro Devices, Inc.	Long	USD 74,63	21. September 2022	0,42
GZ03RD	Advanced Micro Devices, Inc.	Long	USD 76,49	16. September 2022	0,43
GZ03RE	Carl-Zeiss Meditec AG	Long	EUR 116,38	16. September 2022	0,45
GZ03RG	Boyd Gaming Corporation	Long	USD 50,97	21. September 2022	0,19
GZ03RJ	Allianz SE	Long	EUR 171,38	19. September 2022	0,33
GZ03RK	Boyd Gaming Corporation	Long	USD 54,17	16. September 2022	0,21
GZ03RL	AIXTRON SE	Short	EUR 25,33	21. September 2022	1,32
GZ03RN	Akzo Nobel N.V.	Short	EUR 61,05	19. September 2022	0,12
GZ03RS	Carl-Zeiss Meditec AG	Long	EUR 110,59	20. September 2022	0,42
GZ03RV	Aegon N.V.	Long	EUR 4,61	16. September 2022	0,09
GZ03RX	ADYEN N.V.	Long	EUR 1387,9	16. September 2022	1,03
GZ03RZ	Autodesk, Inc.	Long	USD 207,21	16. September 2022	0,8
GZ03S1	Automatic Data Processing	Long	USD 233,72	16. September 2022	0,46
GZ03S3	Automatic Data Processing	Short	USD 235,51	19. September 2022	0,48
GZ03S5	Ballard Power Systems Inc	Long	USD 7,47	16. September 2022	0,68
GZ03S6	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,78	16. September 2022	0,05
GZ03S8	Automatic Data Processing	Long	USD 230,47	16. September 2022	0,45
GZ03S9	Accenture plc	Long	USD 277,91	16. September 2022	0,55
GZ03SH	Anheuser-Busch InBev SA/NV	Short	EUR 49,14	16. September 2022	0,1
GZ03SJ	ABN AMRO Bank N.V.	Short	EUR 10,35	16. September 2022	0,32
GZ03SL	AbbVie Inc.	Short	USD 140,3	16. September 2022	0,43
GZ03SN	BASF SE	Long	EUR 42,59	16. September 2022	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ03SP	Anheuser-Busch InBev SA/NV	Short	EUR 49,84	19. September 2022	0,1
GZ03SQ	Aalberts Industries N.V.	Long	EUR 35,49	16. September 2022	0,07
GZ03SS	Aegon N.V.	Short	EUR 4,65	16. September 2022	0,09
GZ03ST	Citigroup Inc.	Long	USD 48,3	16. September 2022	0,1
GZ03SV	adidas AG	Long	EUR 141,69	16. September 2022	0,28
GZ03SW	Bayerische Motoren Werke AG (BMW)	Short	EUR 74,9	19. September 2022	0,15
GZ03SX	ABN AMRO Bank N.V.	Long	EUR 10,23	21. September 2022	0,3
GZ03SY	Air Liquide SA	Long	EUR 123,43	16. September 2022	0,24
GZ03SZ	Akzo Nobel N.V.	Long	EUR 60,33	16. September 2022	0,12
GZ03T1	Adobe Inc.	Long	USD 370,19	16. September 2022	1,08
GZ03T3	Accor S.A.	Long	EUR 24,42	16. September 2022	0,05
GZ03T4	Halma plc	Short	GBP 21,03	21. September 2022	0,05
GZ0461	Microchip Technology Incorporated	Short	USD 66,1	19. September 2022	0,2
GZ0462	Lockheed Martin Corporation	Short	USD 423,32	21. September 2022	0,86
GZ0463	Mondelez International Inc.	Short	USD 60,44	21. September 2022	0,12
GZ0465	Lanxess AG	Long	EUR 34,29	16. September 2022	0,1
GZ0469	McDonald's Corporation	Long	USD 254,91	16. September 2022	0,5
GZ046A	McDonald's Corporation	Short	USD 256,86	19. September 2022	0,52
GZ046C	Microchip Technology Incorporated	Long	USD 65,35	16. September 2022	0,19
GZ046E	Orange SA	Long	EUR 10,09	16. September 2022	0,19
GZ046F	Marriott International Inc.	Long	USD 159,45	16. September 2022	0,31
GZ046H	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 651,4	16. September 2022	1,28
GZ046J	Lockheed Martin Corporation	Short	USD 418,33	20. September 2022	0,85
GZ046P	Lowe's Companies, Inc.	Short	USD 193,59	19. September 2022	0,6
GZ046R	Marriott International Inc.	Long	USD 162,15	16. September 2022	0,32
GZ046S	LINDE PLC	Long	USD 285,54	16. September 2022	0,56
GZ046V	Lam Research Corporation	Long	USD 417,76	16. September 2022	1,61
GZ046X	Krones AG	Long	EUR 85,23	16. September 2022	0,33
GZ046Y	Lockheed Martin Corporation	Long	USD 415,15	16. September 2022	0,81
GZ0471	Signify N.V.	Long	EUR 29,73	16. September 2022	0,09
GZ0479	The Coca-Cola Company	Long	USD 60,58	16. September 2022	0,12
GZ047A	JPMorgan Chase & Co.	Short	USD 118,11	19. September 2022	0,24
GZ047B	Kion Group AG	Long	EUR 23,06	16. September 2022	0,09
GZ047C	Krones AG	Short	EUR 86,54	16. September 2022	0,36
GZ047D	JPMorgan Chase & Co.	Long	USD 115,63	16. September 2022	0,23
GZ047G	Johnson & Johnson	Long	USD 164,03	21. September 2022	0,31
GZ047L	Deutsche Lufthansa AG	Long	EUR 6,05	16. September 2022	0,02
GZ047N	Merck & Co., Inc.	Short	USD 87,24	16. September 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ047P	Merck & Co., Inc.	Long	USD 86,58	16. September 2022	0,17
GZ047T	MorphoSys AG	Long	EUR 20,15	16. September 2022	0,08
GZ047W	Johnson & Johnson	Short	USD 165,29	16. September 2022	0,34
GZ047X	Deutsche Lufthansa AG	Short	EUR 6,12	19. September 2022	0,02
GZ047Y	ArcelorMittal S.A.	Short	EUR 22,04	16. September 2022	0,12
GZ0481	Jack Henry & Associates, Inc.	Long	USD 191,46	16. September 2022	0,74
GZ0482	Altria Group, Inc.	Short	USD 42,44	19. September 2022	0,09
GZ0483	Morgan Stanley	Short	USD 87,51	16. September 2022	0,18
GZ0484	Merck KGaA	Long	EUR 171,11	16. September 2022	0,34
GZ0485	Altria Group, Inc.	Short	USD 41,93	16. September 2022	0,09
GZ0487	3M Company	Short	USD 117,98	21. September 2022	0,24
GZ0488	Merck KGaA	Long	EUR 168,66	16. September 2022	0,33
GZ048C	Morgan Stanley	Short	USD 88,85	19. September 2022	0,18
GZ048D	3M Company	Long	USD 117,09	16. September 2022	0,23
GZ048E	JPMorgan Chase & Co.	Short	USD 116,51	16. September 2022	0,24
GZ048F	3M Company	Long	USD 115,18	16. September 2022	0,23
GZ048L	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 24,16	16. September 2022	0,08
GZ048N	JD.com Inc	Long	USD 54,3	21. September 2022	0,21
GZ048P	Mondelez International Inc.	Long	USD 59,98	16. September 2022	0,12
GZ048Q	JD.com Inc	Long	USD 56,93	16. September 2022	0,22
GZ048R	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 23,89	16. September 2022	0,07
GZ048U	Morgan Stanley	Long	USD 86,85	16. September 2022	0,17
GZ05V5	EUR/CHF (WM-Fixing)	Short	CHF 0,96654	19. September 2022	1,84
GZ05V7	TUI AG	Long	EUR 1,58	19. September 2022	0,06
GZ05VA	Uber Technologies, Inc.	Short	USD 32,53	20. September 2022	0,21
GZ05VB	Uber Technologies, Inc.	Long	USD 30,93	21. September 2022	0,17
GZ05VC	Texas Instruments Incorporated	Short	USD 163,54	19. September 2022	0,51
GZ05VD	UnitedHealth Group Inc.	Long	USD 515,92	19. September 2022	1,01
GZ05VE	United Parcel Service, Inc.	Short	USD 174,5	19. September 2022	0,36
GZ05VG	Ulta Beauty, Inc.	Long	USD 414,13	20. September 2022	1,96
GZ05VJ	Tesla, Inc.	Short	USD 301,95	19. September 2022	1,59
GZ05VL	Ulta Beauty, Inc.	Short	USD 421,52	19. September 2022	2,22
GZ05VM	ThyssenKrupp AG	Long	EUR 5,54	19. September 2022	0,26
GZ05VQ	Take-Two Interactive Software, Inc.	Long	USD 126,37	19. September 2022	0,49
GZ05VS	Verizon Communications Inc.	Short	USD 40,9	19. September 2022	0,08
GZ05VU	Valeo SA	Short	EUR 18,79	20. September 2022	0,08
GZ05VW	Koninklijke Vopak N.V.	Long	EUR 21,16	19. September 2022	0,04
GZ05W1	United Internet AG	Long	EUR 21,99	19. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ05W2	Weibo Corporation	Short	USD 18,06	19. September 2022	0,12
GZ05W4	Airbnb, Inc.	Long	USD 120,34	19. September 2022	0,79
GZ05W5	Valeo SA	Long	EUR 18,5	19. September 2022	0,07
GZ05W8	Valero Energy Corporation	Short	USD 105	20. September 2022	0,32
GZ05WC	United Parcel Service, Inc.	Short	USD 177,16	19. September 2022	0,36
GZ05WE	Veolia Environnement S.A.	Long	EUR 21,86	19. September 2022	0,43
GZ05WG	Vonovia SE	Short	EUR 24,44	19. September 2022	0,05
GZ05WH	Wacker Chemie AG	Long	EUR 133,1	19. September 2022	0,51
GZ05WJ	Volkswagen AG	Long	EUR 146,75	19. September 2022	0,29
GZ05WN	Twitter, Inc.	Short	USD 41,73	19. September 2022	0,22
GZ05WP	UnitedHealth Group Inc.	Short	USD 525,02	21. September 2022	1,07
GZ05WR	UnitedHealth Group Inc.	Short	USD 519,86	19. September 2022	1,06
GZ05WS	Union Pacific Corporation	Short	USD 214,26	19. September 2022	0,44
GZ05WU	Weibo Corporation	Short	USD 18,47	20. September 2022	0,12
GZ05WW	Just Eat Takeaway.com N.V.	Long	EUR 16,9	19. September 2022	0,07
GZ05WY	Just Eat Takeaway.com N.V.	Long	EUR 16,22	19. September 2022	0,06
GZ05X7	DSV A/S	Long	DKK 935,67	21. September 2022	0,42
GZ05X8	Twilio Inc.	Long	USD 76,49	19. September 2022	0,03
GZ05X9	Vestas Wind System A/S	Long	DKK 166,07	19. September 2022	0,08
GZ05XA	DSV A/S	Long	DKK 992,32	19. September 2022	0,45
GZ05XB	Spotify Technology S.A.	Long	USD 102,39	19. September 2022	0,35
GZ05XE	Wayfair, Inc.	Long	USD 46,46	19. September 2022	0,22
GZ05XG	PowerCell Sweden AB	Long	SEK 140,93	19. September 2022	0,06
GZ05XH	Walmart Inc.	Short	USD 132,65	19. September 2022	0,27
GZ05XJ	PowerCell Sweden AB	Short	SEK 143,1	19. September 2022	0,06
GZ05XM	Volkswagen AG	Short	EUR 147,87	19. September 2022	0,3
GZ05XN	Vonovia SE	Long	EUR 23,63	19. September 2022	0,05
GZ05XQ	Wolters Kluwer N.V.	Short	EUR 101,36	21. September 2022	0,21
GZ05XR	Atlassian Corporation Plc - Class A	Long	USD 234,69	20. September 2022	0,79
GZ05XW	Virgin Galactic Holdings, Inc.	Long	USD 5,34	19. September 2022	0,23
GZ05Y0	Atlassian Corporation Plc - Class A	Long	USD 249,26	19. September 2022	0,84
GZ05Y1	Pinterest, Inc.	Long	USD 25,16	19. September 2022	0,08
GZ05Y4	Wells Fargo & Company	Long	USD 42,65	21. September 2022	0,08
GZ05Y6	Pinterest, Inc.	Short	USD 25,5	19. September 2022	0,09
GZ05YA	TeamViewer AG	Long	EUR 9,08	20. September 2022	0,04
GZ05YB	SolarEdge Technologies, Inc.	Long	USD 307,48	19. September 2022	1,04
GZ05YC	Ubisoft Entertainment S.A.	Long	EUR 32,72	21. September 2022	0,18
GZ05YD	SolarEdge Technologies, Inc.	Short	USD 311,61	19. September 2022	1,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ05YG	BioNTech SE	Long	USD 141,94	19. September 2022	0,61
GZ05YL	Walgreens Boots Alliance, Inc.	Short	USD 34,13	19. September 2022	0,11
GZ05YN	Peloton Interactive Inc.	Long	USD 10,12	19. September 2022	0,09
GZ05YQ	Moderna Inc	Long	USD 131,25	19. September 2022	1,19
GZ05YR	Walmart Inc.	Short	USD 135,24	21. September 2022	0,28
GZ05YV	Moderna Inc	Short	USD 134,24	19. September 2022	1,49
GZ05YX	Zalando SE	Long	EUR 21,71	19. September 2022	0,08
GZ05YZ	Vonovia SE	Long	EUR 24,22	19. September 2022	0,05
GZ05Z2	Wynn Resorts Limited	Short	USD 67,45	20. September 2022	0,28
GZ05Z3	Uber Technologies, Inc.	Long	USD 31,79	19. September 2022	0,18
GZ05Z5	Wells Fargo & Company	Long	USD 43,4	20. September 2022	0,08
GZ05Z8	Wynn Resorts Limited	Short	USD 64,14	19. September 2022	0,27
GZ07UG	NASDAQ-100 Index [®]	Long	USD 11751,541	21. September 2022	2,31
GZ07UH	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3511,55	20. September 2022	0,72
GZ07UK	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 12865,8	20. September 2022	1,3
GZ07UL	Dow Jones Industrial Average [®] Index	Short	USD 30865,11	20. September 2022	6,29
GZ07UM	DAX [®] (Performance Index)	Short	EUR 12787,9	20. September 2022	1,29
GZ07UN	MDAX [®] (Performance Index)	Long	EUR 23841,39	20. September 2022	0,47
GZ07UQ	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 87,54	20. September 2022	0,18
GZ07UU	S&P 500 [®] Index	Long	USD 3846,73	20. September 2022	0,75
GZ07UW	CAC 40 [®] Index	Short	EUR 6114,64	20. September 2022	1,25
GZ07UY	AEX-Index [®]	Long	EUR 661,89	20. September 2022	1,3
GZ07V0	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 12786,74	20. September 2022	1,29
GZ07V3	FTSE 100 Index	Short	GBP 7260	20. September 2022	1,73
GZ07V5	NASDAQ-100 Index [®]	Short	USD 12027,766	21. September 2022	2,46
GZ07V6	S&P 500 [®] Index	Short	USD 3875,835	21. September 2022	0,79
GZ07VA	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12722,95	20. September 2022	1,26
GZ07VB	DAX [®] (Performance Index)	Short	EUR 12882,63	20. September 2022	1,3
GZ07VH	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3484,88	20. September 2022	0,68
GZ07VK	AEX-Index [®]	Short	EUR 666,95	20. September 2022	1,36
GZ07VQ	MDAX [®] (Performance Index)	Short	EUR 24023,82	20. September 2022	0,49
GZ07VS	NASDAQ-100 Index [®]	Short	USD 11841,31	20. September 2022	2,41
GZ07VT	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 86,88	20. September 2022	0,17
GZ07VV	FTSE 100 Index	Long	GBP 7210	20. September 2022	1,64
GZ07VW	CAC 40 [®] Index	Long	EUR 6068,21	20. September 2022	1,19
GZ07VX	Lanxess AG	Long	EUR 32,41	21. September 2022	0,09
GZ07VY	McDonald's Corporation	Long	USD 253,48	20. September 2022	0,5
GZ07W2	3M Company	Long	USD 115,96	20. September 2022	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ07W4	Lanxess AG	Short	EUR 32,78	20. September 2022	0,1
GZ07W5	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 641,63	20. September 2022	1,31
GZ07W6	Mondelez International Inc.	Long	USD 59,98	20. September 2022	0,12
GZ07W8	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 636,76	20. September 2022	1,25
GZ07WB	MasterCard Incorporated	Long	USD 312,44	20. September 2022	0,91
GZ07WC	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 648,87	20. September 2022	1,32
GZ07WF	Marriott International Inc.	Short	USD 157,63	20. September 2022	0,32
GZ07WG	Morgan Stanley	Long	USD 86,91	20. September 2022	0,17
GZ07WK	NN Group N.V.	Long	EUR 41,47	20. September 2022	0,08
GZ07WL	MTU Aero Engines AG	Short	EUR 155,52	20. September 2022	0,32
GZ07WN	NN Group N.V.	Long	EUR 40,96	21. September 2022	0,08
GZ07WP	Signify N.V.	Long	EUR 28,28	20. September 2022	0,08
GZ07WR	Signify N.V.	Short	EUR 28,6	20. September 2022	0,09
GZ07WV	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 24,2	20. September 2022	0,07
GZ07WX	Novo Nordisk A/S	Long	DKK 746,29	20. September 2022	1,97
GZ07WY	MorphoSys AG	Long	EUR 19,16	21. September 2022	0,07
GZ07WZ	Marriott International Inc.	Short	USD 155,16	20. September 2022	0,32
GZ07X1	Nordex SE	Short	EUR 9,36	20. September 2022	0,49
GZ07X4	Aurubis AG	Short	EUR 56,12	20. September 2022	0,17
GZ07X7	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 258,49	20. September 2022	0,51
GZ07X8	Netflix, Inc.	Short	USD 240,2	20. September 2022	0,1
GZ07X9	Micron Technology, Inc.	Long	USD 52,1	20. September 2022	0,25
GZ07XA	Marriott International Inc.	Long	USD 153,98	21. September 2022	0,3
GZ07XC	Microchip Technology Incorporated	Long	USD 65,06	21. September 2022	0,19
GZ07XF	Newmont Corporation	Long	USD 42,92	20. September 2022	0,24
GZ07XG	Nordex SE	Long	EUR 9,2	20. September 2022	0,44
GZ07XK	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 255,84	20. September 2022	0,5
GZ07XM	NIKE, Inc.	Short	USD 104,25	20. September 2022	0,21
GZ07XR	MTU Aero Engines AG	Short	EUR 158,12	20. September 2022	0,32
GZ07XS	Marriott International Inc.	Long	USD 151,35	21. September 2022	0,3
GZ07XT	Match Group, Inc.	Long	USD 54,52	20. September 2022	0,26
GZ07Y0	ArcelorMittal S.A.	Short	EUR 22,33	20. September 2022	0,12
GZ07Y1	Microsoft Corporation	Short	USD 245,08	21. September 2022	0,5
GZ07Y2	Altria Group, Inc.	Short	USD 43,23	21. September 2022	0,09
GZ07Y4	Nestlé S.A.	Short	CHF 107,18	20. September 2022	0,23
GZ07Y6	Morgan Stanley	Short	USD 87,58	20. September 2022	0,18
GZ07Y7	Merck & Co., Inc.	Long	USD 87,32	20. September 2022	0,17
GZ07Y8	Merck & Co., Inc.	Long	USD 86,43	20. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ07YA	ArcelorMittal S.A.	Long	EUR 21,94	20. September 2022	0,11
GZ07YB	LINDE PLC	Long	USD 281,73	20. September 2022	0,55
GZ07YE	Merck KGaA	Short	EUR 166,9	20. September 2022	0,34
GZ07YF	Merck KGaA	Short	EUR 169,07	20. September 2022	0,35
GZ07YG	MorphoSys AG	Long	EUR 20,28	20. September 2022	0,08
GZ07YH	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 24,48	20. September 2022	0,08
GZ07YJ	AIXTRON SE	Short	EUR 24,46	20. September 2022	1,29
GZ07YL	adidas AG	Short	EUR 137,14	20. September 2022	0,28
GZ07YQ	Hugo Boss AG	Short	EUR 53,33	20. September 2022	0,17
GZ07YR	Autodesk, Inc.	Short	USD 195,32	20. September 2022	0,81
GZ07YU	Accenture plc	Short	USD 272,91	21. September 2022	0,56
GZ07YW	Adobe Inc.	Long	USD 296,69	20. September 2022	0,86
GZ07YZ	Accor S.A.	Short	EUR 24,74	20. September 2022	0,05
GZ07Z0	ABN AMRO Bank N.V.	Short	EUR 10,67	20. September 2022	0,33
GZ07Z1	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,53	20. September 2022	0,05
GZ07Z2	adidas AG	Long	EUR 134,56	20. September 2022	0,26
GZ07Z4	Autodesk, Inc.	Long	USD 192,36	21. September 2022	0,74
GZ07Z6	Aegon N.V.	Short	EUR 4,73	20. September 2022	0,1
GZ07Z7	Aalberts Industries N.V.	Long	EUR 35,36	20. September 2022	0,07
GZ07Z8	Airbus SE	Short	EUR 92,05	20. September 2022	0,19
GZ07Z9	AbbVie Inc.	Long	USD 142,97	20. September 2022	0,42
GZ07ZA	Aalberts Industries N.V.	Short	EUR 35,63	20. September 2022	0,07
GZ07ZB	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 22,01	20. September 2022	0,04
GZ07ZC	The Coca-Cola Company	Short	USD 59,68	20. September 2022	0,12
GZ07ZE	adidas AG	Short	EUR 135,59	20. September 2022	0,28
GZ07ZH	ABN AMRO Bank N.V.	Long	EUR 10,55	20. September 2022	0,31
GZ07ZJ	Accor S.A.	Long	EUR 24,55	20. September 2022	0,05
GZ07ZP	Anheuser-Busch InBev SA/NV	Long	EUR 49,07	21. September 2022	0,1
GZ07ZQ	Koninklijke KPN N.V.	Long	EUR 2,97	20. September 2022	0,05
GZ07ZR	Aegon N.V.	Short	EUR 4,67	20. September 2022	0,09
GZ07ZS	Automatic Data Processing	Long	USD 232,17	20. September 2022	0,46
GZ07ZU	Krones AG	Long	EUR 88,7	20. September 2022	0,34
GZ07ZV	The Kraft Heinz Company	Long	USD 34,37	20. September 2022	0,13
GZ07ZX	Deutsche Lufthansa AG	Long	EUR 6,03	21. September 2022	0,02
GZ07ZZ	JD.com Inc	Short	USD 55,58	20. September 2022	0,23
GZ0802	Legrand SA	Short	EUR 69,61	20. September 2022	0,14
GZ0803	JPMorgan Chase & Co.	Long	USD 116,34	20. September 2022	0,23
GZ0808	Kion Group AG	Long	EUR 21,56	20. September 2022	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0809	Kion Group AG	Long	EUR 20,28	21. September 2022	0,08
GZ080C	Kion Group AG	Short	EUR 21,89	20. September 2022	0,09
GZ080E	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 22,52	20. September 2022	0,05
GZ080F	Intuitive Surgical, Inc.	Long	USD 204,39	20. September 2022	0,6
GZ080G	Johnson & Johnson	Long	USD 166,79	20. September 2022	0,33
GZ080M	ADYEN N.V.	Short	EUR 1324,4	21. September 2022	1,15
GZ080N	Apple Inc.	Short	USD 151,7	20. September 2022	0,47
GZ080P	Jack Henry & Associates, Inc.	Long	USD 189,49	20. September 2022	0,73
GZ080R	Airbus SE	Short	EUR 93,41	20. September 2022	0,19
GZ080T	Accenture plc	Long	USD 270,83	20. September 2022	0,53
GZ080U	ABB Ltd	Short	CHF 26,27	20. September 2022	0,84
GZ080W	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 22,35	20. September 2022	0,04
GZ0814	Halma plc	Short	GBP 20,35	20. September 2022	0,05
GZ0815	Bilfinger SE	Long	EUR 28,15	20. September 2022	0,11
GZ0816	Infineon Technologies AG	Long	EUR 23,9	20. September 2022	0,92
GZ0817	JPMorgan Chase & Co.	Long	USD 114,9	20. September 2022	0,23
GZ0818	Koninklijke KPN N.V.	Short	EUR 3,06	20. September 2022	0,06
GZ0819	Jack Henry & Associates, Inc.	Short	USD 192,4	20. September 2022	0,8
GZ081B	Intuit Inc.	Long	USD 418,63	20. September 2022	1,22
GZ081C	Ford Motor Company	Long	USD 14,57	20. September 2022	0,42
GZ081D	Intesa Sanpaolo S.p.A.	Short	EUR 1,92	20. September 2022	0,04
GZ081E	Intel Corporation	Long	USD 29	20. September 2022	0,08
GZ081F	Intuit Inc.	Short	USD 423,44	21. September 2022	1,31
GZ081G	ING Groep N.V.	Long	EUR 9,78	20. September 2022	0,19
GZ081J	ING Groep N.V.	Short	EUR 10	20. September 2022	0,2
GZ081K	Intesa Sanpaolo S.p.A.	Long	EUR 1,91	20. September 2022	0,04
GZ081L	Intesa Sanpaolo S.p.A.	Long	EUR 1,87	20. September 2022	0,03
GZ081N	Covestro AG	Short	EUR 29,27	20. September 2022	0,09
GZ081P	Halma plc	Short	GBP 20,07	20. September 2022	0,05
GZ081R	Infineon Technologies AG	Short	EUR 24,26	20. September 2022	1,01
GZ081S	Iberdrola S.A.	Long	EUR 10,52	20. September 2022	0,21
GZ081T	International Business Machines Corporation	Long	USD 126,65	20. September 2022	0,25
GZ081U	Heineken N.V.	Short	EUR 90,22	20. September 2022	0,18
GZ081V	Hochtief Aktiengesellschaft	Short	EUR 48,88	20. September 2022	0,15
GZ081W	Henkel AG & Co KGaA	Long	EUR 62,23	20. September 2022	0,12
GZ0823	ING Groep N.V.	Short	EUR 9,85	20. September 2022	0,21
GZ0825	Lam Research Corporation	Short	USD 410,11	21. September 2022	1,71
GZ0826	Novo Nordisk A/S	Short	DKK 752	21. September 2022	2,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0828	Hochtief Aktiengesellschaft	Long	EUR 48,32	21. September 2022	0,14
GZ0829	HeidelbergCement AG	Long	EUR 45,18	20. September 2022	0,09
GZ082A	The Home Depot, Inc.	Long	USD 274,28	20. September 2022	0,54
GZ082B	Halliburton Company	Long	USD 27,88	20. September 2022	0,11
GZ082E	Halliburton Company	Short	USD 28,31	21. September 2022	0,12
GZ082J	Barrick Gold Corporation	Short	USD 15,36	21. September 2022	0,48
GZ082L	Gilead Sciences, Inc.	Long	USD 65,26	20. September 2022	0,13
GZ082M	Galapagos N.V	Long	EUR 47,55	20. September 2022	0,18
GZ082N	Barrick Gold Corporation	Long	USD 15,19	20. September 2022	0,45
GZ082S	General Electric Company	Short	USD 66,59	20. September 2022	0,28
GZ082T	Bilfinger SE	Short	EUR 28,58	20. September 2022	0,12
GZ082U	Fresenius SE & Co KGaA	Long	EUR 25,09	20. September 2022	0,07
GZ082X	Sodexo S.A.	Short	EUR 81,37	20. September 2022	0,17
GZ0830	Fraport AG	Short	EUR 43,98	20. September 2022	0,09
GZ0832	Evonik Industries AG	Short	EUR 18,34	20. September 2022	0,04
GZ0833	Fraport AG	Short	EUR 43,26	20. September 2022	0,09
GZ0834	Fielmann AG	Long	EUR 35,95	20. September 2022	0,07
GZ0835	Deutsche Telekom AG	Short	EUR 18,93	20. September 2022	0,39
GZ0836	Expedia Group, Inc.	Long	USD 100,87	21. September 2022	0,29
GZ083A	Evotec AG	Long	EUR 19,97	20. September 2022	0,1
GZ083C	Expedia Group, Inc.	Short	USD 102,03	20. September 2022	0,31
GZ083E	EOG Resources Inc.	Long	USD 120,13	20. September 2022	0,46
GZ083F	Freenet AG	Short	EUR 21,63	20. September 2022	0,04
GZ083H	Deutsche Telekom AG	Long	EUR 18,79	20. September 2022	0,37
GZ083M	EssilorLuxottica SA	Long	EUR 144,38	20. September 2022	0,28
GZ083N	EssilorLuxottica SA	Short	EUR 145,48	20. September 2022	0,3
GZ083P	Evonik Industries AG	Long	EUR 17,92	21. September 2022	0,03
GZ083Q	EOG Resources Inc.	Short	USD 121,98	21. September 2022	0,51
GZ083S	ENI S.p.A.	Long	EUR 11,4	20. September 2022	0,23
GZ083T	ENI S.p.A.	Short	EUR 11,48	21. September 2022	0,24
GZ083U	Enel S.p.A.	Long	EUR 4,9	20. September 2022	0,1
GZ083W	HelloFresh SE	Long	EUR 24,06	21. September 2022	0,16
GZ083X	Evonik Industries AG	Short	EUR 18,06	20. September 2022	0,04
GZ083Y	Engie	Short	EUR 12,89	20. September 2022	0,26
GZ083Z	Enel S.p.A.	Short	EUR 4,94	20. September 2022	0,1
GZ0841	BNP Paribas S.A.	Long	EUR 48,34	21. September 2022	0,09
GZ0842	Danone S.A.	Short	EUR 49,68	20. September 2022	0,1
GZ0843	Electronic Arts Inc.	Short	USD 122,15	20. September 2022	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0844	HelloFresh SE	Long	EUR 24,75	20. September 2022	0,16
GZ0845	Salesforce Inc.	Long	USD 149,98	20. September 2022	0,44
GZ0846	Deutsche Post AG	Short	EUR 34,02	20. September 2022	0,07
GZ0848	Deutsche Post AG	Short	EUR 33,53	20. September 2022	0,07
GZ084A	Cognizant Technology Solutions Corporation	Long	USD 60,97	21. September 2022	0,12
GZ084C	The Walt Disney Company	Short	USD 108,37	20. September 2022	0,22
GZ084D	Deutsche Bank AG	Short	EUR 9,12	20. September 2022	0,38
GZ084E	Delivery Hero SE	Long	EUR 43,47	20. September 2022	0,25
GZ084J	CSX Corporation	Short	USD 29,53	20. September 2022	0,06
GZ084L	Chevron Corporation	Short	USD 156,76	20. September 2022	0,32
GZ084M	Deutsche Börse AG	Short	EUR 170,87	20. September 2022	0,35
GZ084P	Costco Wholesale Corporation	Long	USD 500,93	20. September 2022	0,98
GZ084Q	Cognizant Technology Solutions Corporation	Short	USD 62,28	20. September 2022	0,13
GZ084S	Cognizant Technology Solutions Corporation	Long	USD 61,81	20. September 2022	0,12
GZ084U	CSX Corporation	Long	USD 29,31	20. September 2022	0,06
GZ084W	Cancom SE	Short	EUR 27,03	20. September 2022	0,11
GZ084Y	Capgemini SE	Short	EUR 167,02	20. September 2022	0,52
GZ084Z	E.ON SE	Long	EUR 8,56	20. September 2022	0,17
GZ0850	ConocoPhillips	Long	USD 112,21	20. September 2022	0,33
GZ0852	Continental AG	Long	EUR 55,86	20. September 2022	0,16
GZ0853	Anheuser-Busch InBev SA/NV	Short	EUR 50,52	20. September 2022	0,1
GZ0857	CME Group Inc.	Long	USD 186,29	20. September 2022	0,37
GZ0858	Comcast Corporation	Long	USD 34,34	20. September 2022	0,07
GZ0859	Salesforce Inc.	Short	USD 151,71	21. September 2022	0,47
GZ085B	Commerzbank AG	Short	EUR 8	20. September 2022	0,33
GZ085C	eBay Inc.	Long	USD 41,72	20. September 2022	0,08
GZ085E	Cigna Corporation	Short	USD 291,43	21. September 2022	0,9
GZ085G	Ceconomy AG	Long	EUR 1,4	20. September 2022	0,08
GZ085H	Cigna Corporation	Long	USD 288,12	20. September 2022	0,84
GZ085K	Commerzbank AG	Long	EUR 7,88	21. September 2022	0,31
GZ085L	Ceconomy AG	Short	EUR 1,4	20. September 2022	0,08
GZ085S	BNP Paribas S.A.	Short	EUR 49,49	20. September 2022	0,1
GZ085T	BP Plc	Short	GBP 4,54	20. September 2022	0,1
GZ085U	Crédit Agricole S.A.	Long	EUR 9,2	21. September 2022	0,18
GZ085V	Carrefour S.A.	Long	EUR 16,33	20. September 2022	0,32
GZ085W	Crédit Agricole S.A.	Short	EUR 9,41	20. September 2022	0,19
GZ085X	Crédit Agricole S.A.	Long	EUR 9,34	20. September 2022	0,18
GZ085Z	Booking Holdings Inc.	Short	USD 1903,91	20. September 2022	0,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0864	Beyond Meat, Inc.	Long	USD 15,88	21. September 2022	0,13
GZ0865	Beyond Meat, Inc.	Long	USD 17,87	20. September 2022	0,15
GZ0867	Capgemini SE	Long	EUR 165,12	20. September 2022	0,48
GZ0869	Austria Technologie & Systemtechnik AG	Long	EUR 37,09	20. September 2022	1,42
GZ086C	Bristol-Myers Squibb Company	Long	USD 71,18	20. September 2022	0,14
GZ086D	Ballard Power Systems Inc	Long	USD 7,08	20. September 2022	0,64
GZ086E	Baidu, Inc.	Long	USD 122,24	21. September 2022	0,47
GZ086F	HelloFresh SE	Short	EUR 25,42	20. September 2022	0,19
GZ086L	Bechtle AG	Short	EUR 39,01	20. September 2022	0,12
GZ086N	BIOGEN INC.	Long	USD 205,98	20. September 2022	0,08
GZ086P	Booking Holdings Inc.	Long	USD 1856,43	21. September 2022	0,36
GZ086Q	Bayerische Motoren Werke AG (BMW)	Long	EUR 74,07	21. September 2022	0,14
GZ086S	BIOGEN INC.	Short	USD 209,14	21. September 2022	0,09
GZ086T	Beiersdorf AG	Short	EUR 102,74	20. September 2022	0,21
GZ086U	Baidu, Inc.	Short	USD 124,12	20. September 2022	0,52
GZ086W	BASF SE	Short	EUR 41,52	20. September 2022	0,09
GZ086Y	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,91	20. September 2022	0,1
GZ086Z	Bayer AG	Short	EUR 52,53	20. September 2022	0,16
GZ0870	Booking Holdings Inc.	Short	USD 1870,63	20. September 2022	0,38
GZ0871	The Boeing Company	Short	USD 144,55	20. September 2022	0,04
GZ0872	BASF SE	Short	EUR 42,14	20. September 2022	0,09
GZ0873	Cancom SE	Long	EUR 26,62	20. September 2022	0,1
GZ0875	Bechtle AG	Long	EUR 38,57	20. September 2022	0,11
GZ0876	Bank of America Corporation	Long	USD 33,9	20. September 2022	0,07
GZ0877	Bank of America Corporation	Short	USD 34,16	20. September 2022	0,07
GZ0878	Bayer AG	Long	EUR 51,94	20. September 2022	0,15
GZ087A	AXA S.A.	Long	EUR 25,09	20. September 2022	0,05
GZ087B	Aurelius Equity Opportunities SE & KGaA	Long	EUR 21,45	20. September 2022	0,06
GZ087D	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,94	20. September 2022	0,11
GZ087G	Austria Technologie & Systemtechnik AG	Short	EUR 37,66	20. September 2022	1,57
GZ087J	American Express Company	Short	USD 153,17	20. September 2022	0,31
GZ087K	American Express Company	Long	USD 152,01	21. September 2022	0,3
GZ087N	AtoS	Long	EUR 8,19	20. September 2022	0,02
GZ087P	Caterpillar Inc.	Short	USD 180,06	20. September 2022	0,56
GZ087R	Amazon.com, Inc.	Long	USD 123,36	20. September 2022	0,36
GZ087V	ASML Holding N.V.	Short	EUR 466,55	20. September 2022	0,95
GZ087W	Costco Wholesale Corporation	Short	USD 504,76	21. September 2022	1,03
GZ087Z	Applied Materials, Inc.	Long	USD 87,79	20. September 2022	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0880	Amgen Inc.	Long	USD 229,96	20. September 2022	0,45
GZ0883	Advanced Micro Devices, Inc.	Short	USD 76,74	21. September 2022	0,49
GZ0884	Allianz SE	Long	EUR 169,86	21. September 2022	0,33
GZ0888	Allianz SE	Long	EUR 173,41	20. September 2022	0,34
GZ088B	Akzo Nobel N.V.	Short	EUR 59,98	20. September 2022	0,12
GZ088D	Aegon N.V.	Long	EUR 4,63	21. September 2022	0,09
GZ088E	Air Liquide SA	Long	EUR 121,28	20. September 2022	0,24
GZ088F	Carl-Zeiss Meditec AG	Long	EUR 112,07	20. September 2022	0,43
GZ088J	Applied Materials, Inc.	Short	USD 89,14	21. September 2022	0,37
GZ088K	ConocoPhillips	Short	USD 113,5	21. September 2022	0,35
GZ088M	Alibaba Group Holding Limited	Short	USD 85,86	20. September 2022	0,26
GZ088N	AtoS	Short	EUR 8,3	20. September 2022	0,03
GZ088P	ASML Holding N.V.	Long	EUR 463,01	20. September 2022	0,91
GZ088Q	AXA S.A.	Short	EUR 25,28	20. September 2022	0,05
GZ088T	BNP Paribas S.A.	Long	EUR 49,11	20. September 2022	0,1
GZ0AFL	EURO STOXX® Banks (Price EUR) Index	Long	EUR 85,41	21. September 2022	0,17
GZ0AFM	Dow Jones Industrial Average® Index	Long	USD 30970,48	21. September 2022	6,09
GZ0AFN	DAX® (Performance Index)/ X-DAX®	Long	EUR 12857,57	21. September 2022	1,27
GZ0AG0	DAX® (Performance Index)	Long	EUR 12868,46	21. September 2022	1,27
GZ0AG1	S&P 500® Index	Long	USD 3895,5	21. September 2022	0,77
GZ0AG4	NASDAQ-100 Index®	Long	USD 11942,71	21. September 2022	2,35
GZ0AG6	DAX® (Performance Index)/ X-DAX®	Long	EUR 12768,4	21. September 2022	1,26
GZ0AG9	AEX-Index®	Short	EUR 668,04	21. September 2022	1,36
GZ0AGA	FTSE 100 Index	Long	GBP 7250	21. September 2022	1,6
GZ0AGB	EURO STOXX 50® Index (Price EUR)	Long	EUR 3511,42	21. September 2022	0,69
GZ0AGC	TecDAX® (Performance Index)	Long	EUR 2795,43	21. September 2022	0,55
GZ0AGD	EURO STOXX® Banks (Price EUR) Index	Long	EUR 86,76	21. September 2022	0,17
GZ0AGE	DAX® (Performance Index)	Long	EUR 12770,73	21. September 2022	1,26
GZ0AGL	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 34,66	21. September 2022	0,14
GZ0AGP	Infineon Technologies AG	Short	EUR 24,49	21. September 2022	1,02
GZ0AGQ	Fraport AG	Long	EUR 43,56	21. September 2022	0,09
GZ0AGR	Fraport AG	Short	EUR 43,9	21. September 2022	0,09
GZ0AGT	Intel Corporation	Long	USD 29,31	21. September 2022	0,09
GZ0AGU	Intuitive Surgical, Inc.	Long	USD 201,44	21. September 2022	0,59
GZ0AGW	Halliburton Company	Long	USD 28,17	21. September 2022	0,11
GZ0AGY	Hochtief Aktiengesellschaft	Long	EUR 49,72	21. September 2022	0,15
GZ0AH0	Peloton Interactive Inc.	Long	USD 9,74	21. September 2022	0,09
GZ0AH2	NIO Inc	Long	USD 20,14	21. September 2022	2,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0AH5	Airbnb, Inc.	Long	USD 117,15	21. September 2022	0,77
GZ0AH8	Intuit Inc.	Short	USD 427,62	21. September 2022	1,33
GZ0AHE	Barrick Gold Corporation	Long	USD 15,41	21. September 2022	0,45
GZ0AHG	Heineken N.V.	Long	EUR 90,19	21. September 2022	0,18
GZ0AHN	L'Oréal S.A.	Short	EUR 334,16	21. September 2022	0,68
GZ0AHP	Pernod Ricard SA	Long	EUR 188,04	21. September 2022	0,37
GZ0AHR	Plug Power Inc	Long	USD 27,21	21. September 2022	2,48
GZ0AHV	Shopify Inc.	Long	USD 32,14	21. September 2022	0,37
GZ0AHW	Robinhood Markets Inc	Long	USD 10,02	21. September 2022	0,1
GZ0AHX	Robinhood Markets Inc	Short	USD 10,33	21. September 2022	0,13
GZ0AJ0	Roblox Corporation - Class A	Long	USD 38,74	21. September 2022	0,25
GZ0AJ2	Daimler Truck Holding AG	Long	EUR 24,81	21. September 2022	0,05
GZ0AJ4	Daimler Truck Holding AG	Long	EUR 25,22	21. September 2022	0,05
GZ0AJ6	Meta Platforms, Inc.	Short	USD 149,1	21. September 2022	0,46
GZ0AJA	HubSpot Inc	Short	USD 292,92	21. September 2022	1,55
GZ0AJB	Mercedes-Benz Group AG	Long	EUR 57,13	21. September 2022	0,17
GZ0AJC	Meta Platforms, Inc.	Long	USD 147,4	21. September 2022	0,43
GZ0AJE	HubSpot Inc	Long	USD 287,78	21. September 2022	1,38
GZ0AJF	Daimler Truck Holding AG	Short	EUR 25,41	21. September 2022	0,05
GZ0AJH	Palantir Technologies Inc. - Class A	Short	USD 7,97	21. September 2022	0,6
GZ0AJT	Palantir Technologies Inc. - Class A	Long	USD 7,76	21. September 2022	0,51
GZ0AJW	United States Steel Corporation	Short	USD 20,17	21. September 2022	2,5
GZ0AK0	HeidelbergCement AG	Long	EUR 45,29	21. September 2022	0,09
GZ0AK3	Alphabet Inc. - Class C	Long	USD 103,95	21. September 2022	0,3
GZ0AK4	The Home Depot, Inc.	Long	USD 279,88	21. September 2022	0,55
GZ0AK5	Rivian Automotive Inc	Long	USD 37,37	21. September 2022	0,34
GZ0AKA	Freenet AG	Long	EUR 21,61	21. September 2022	0,04
GZ0AKB	General Electric Company	Long	USD 66,64	21. September 2022	0,26
GZ0AKD	Iberdrola S.A.	Long	EUR 10,47	21. September 2022	0,21
GZ0AKH	Halma plc	Short	GBP 20,15	21. September 2022	0,05
GZ0AKM	Jack Henry & Associates, Inc.	Long	USD 191,77	21. September 2022	0,74
GZ0AKN	JD.com Inc	Long	USD 56,37	21. September 2022	0,22
GZ0AKP	ING Groep N.V.	Long	EUR 9,72	21. September 2022	0,19
GZ0AKQ	HeidelbergCement AG	Long	EUR 44,54	21. September 2022	0,09
GZ0AKS	EUR/CHF (WM-Fixing)	Long	CHF 0,96461	21. September 2022	1,77
GZ0AKV	Aurubis AG	Short	EUR 56,26	21. September 2022	0,17
GZ0AKW	MTU Aero Engines AG	Long	EUR 155,45	21. September 2022	0,31
GZ0AKX	MTU Aero Engines AG	Long	EUR 158,07	21. September 2022	0,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0AL5	Nokia Oyj	Short	EUR 4,61	21. September 2022	0,14
GZ0AL6	Nordex SE	Short	EUR 9,29	21. September 2022	0,49
GZ0ALA	Microsoft Corporation	Short	USD 245,9	21. September 2022	0,5
GZ0ALB	Nestlé S.A.	Long	CHF 107,38	21. September 2022	0,22
GZ0ALF	Match Group, Inc.	Long	USD 50,64	21. September 2022	0,24
GZ0ALG	Netflix, Inc.	Long	USD 242,48	21. September 2022	0,09
GZ0ALH	Nokia Oyj	Long	EUR 4,56	21. September 2022	0,13
GZ0ALJ	NetEase Inc ADR	Long	USD 82,17	21. September 2022	0,32
GZ0ALK	NIKE, Inc.	Long	USD 107,13	21. September 2022	0,21
GZ0ALM	Philip Morris International Inc.	Short	USD 96,33	21. September 2022	0,2
GZ0ALR	Moderna Inc	Short	USD 128,37	21. September 2022	1,43
GZ0ALT	Bumble Inc	Long	USD 23,22	21. September 2022	0,17
GZ0ALU	BioNTech SE	Long	USD 132,13	21. September 2022	0,57
GZ0ALX	Wells Fargo & Company	Long	USD 44,27	21. September 2022	0,09
GZ0ALY	Wynn Resorts Limited	Long	USD 65,55	21. September 2022	0,25
GZ0AM0	Aurubis AG	Long	EUR 55,62	21. September 2022	0,16
GZ0AM5	Newmont Corporation	Long	USD 42,08	21. September 2022	0,24
GZ0AM7	Morgan Stanley	Long	USD 88,5	21. September 2022	0,17
GZ0AM9	Nvidia Corporation	Long	USD 133,03	21. September 2022	0,64
GZ0AMA	Nvidia Corporation	Short	USD 135,4	21. September 2022	0,72
GZ0AMF	Exxon Mobil Corporation	Long	USD 92,89	21. September 2022	0,18
GZ0AMK	Orange SA	Long	EUR 9,8	21. September 2022	0,2
GZ0AML	Microsoft Corporation	Long	USD 244,03	21. September 2022	0,48
GZ0AMQ	Volkswagen AG	Short	EUR 147,49	21. September 2022	0,3
GZ0AMT	Walgreens Boots Alliance, Inc.	Long	USD 33,98	21. September 2022	0,1
GZ0AMV	Wacker Chemie AG	Long	EUR 128,37	21. September 2022	0,49
GZ0AMW	Koninklijke Vopak N.V.	Long	EUR 20,51	21. September 2022	0,04
GZ0AMY	Walgreens Boots Alliance, Inc.	Short	USD 34,37	21. September 2022	0,11
GZ0AMZ	Verizon Communications Inc.	Long	USD 41,09	21. September 2022	0,08
GZ0AN0	Renault S.A.	Long	EUR 31,36	21. September 2022	0,09
GZ0AN4	Weibo Corporation	Short	USD 18,74	21. September 2022	0,12
GZ0AN6	Wolters Kluwer N.V.	Long	EUR 100,12	21. September 2022	0,2
GZ0ANA	Koninklijke Vopak N.V.	Short	EUR 20,67	21. September 2022	0,04
GZ0ANB	Kering S.A.	Short	EUR 495,44	21. September 2022	0,15
GZ0ANE	Porsche Automobil Holding SE	Short	EUR 69,45	21. September 2022	0,14
GZ0ANG	Volkswagen AG	Long	EUR 146,37	21. September 2022	0,29
GZ0ANJ	Banco Santander S.A.	Long	EUR 2,63	21. September 2022	0,05
GZ0ANK	Banco Santander S.A.	Long	EUR 2,58	21. September 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0ANP	Newmont Corporation	Long	USD 43,67	21. September 2022	0,25
GZ0ANV	Schlumberger N.V. (Schlumberger Limited)	Long	USD 38,9	21. September 2022	0,11
GZ0ANW	QIAGEN N.V.	Short	EUR 43,47	21. September 2022	0,14
GZ0AP0	ProSiebenSat.1 Media SE	Long	EUR 7,51	21. September 2022	0,22
GZ0AP1	K+S AG	Short	EUR 20,84	21. September 2022	0,64
GZ0AP4	SAP SE	Short	EUR 84,6	21. September 2022	0,17
GZ0AP5	SAP SE	Short	EUR 83,66	21. September 2022	0,17
GZ0AP7	Schaeffler AG	Long	EUR 5,08	21. September 2022	0,19
GZ0APA	Sartorius AG	Long	EUR 373,65	21. September 2022	1,09
GZ0APB	The Charles Schwab Corporation	Long	USD 73,38	21. September 2022	0,21
GZ0APC	Schneider Electric SE	Long	EUR 117,99	21. September 2022	0,23
GZ0APE	QUALCOMM Incorporated	Short	USD 127,69	21. September 2022	0,53
GZ0APJ	SAP SE	Long	EUR 83,02	21. September 2022	0,16
GZ0APL	The Charles Schwab Corporation	Short	USD 74,22	21. September 2022	0,23
GZ0APN	Starbucks Corporation	Long	USD 92,16	21. September 2022	0,18
GZ0APU	RELX PLC	Long	EUR 25,26	21. September 2022	0,49
GZ0APW	Sartorius AG	Short	EUR 377,95	21. September 2022	1,17
GZ0APX	QUALCOMM Incorporated	Long	USD 125,76	21. September 2022	0,49
GZ0AQ1	Vinci S.A.	Long	EUR 91,5	21. September 2022	0,18
GZ0AQ2	Siemens AG	Long	EUR 100,57	21. September 2022	0,2
GZ0AQ6	PayPal Holdings, Inc.	Long	USD 94,83	21. September 2022	0,28
GZ0AQ7	Starbucks Corporation	Long	USD 90,03	21. September 2022	0,18
GZ0AQC	RELX PLC	Short	EUR 25,45	21. September 2022	0,52
GZ0AQE	Veolia Environnement S.A.	Long	EUR 21,53	21. September 2022	0,42
GZ0AQG	Safran S.A.	Long	EUR 98,7	21. September 2022	0,19
GZ0AQJ	Safran S.A.	Long	EUR 97,13	21. September 2022	0,19
GZ0AQK	RWE AG	Long	EUR 40,75	21. September 2022	0,08
GZ0AQM	Randstad Holding N.V.	Long	EUR 47,15	21. September 2022	0,09
GZ0AQR	Rheinmetall AG	Short	EUR 150,4	21. September 2022	0,47
GZ0AQS	Visa Inc. - Class A	Long	USD 192,31	21. September 2022	0,56
GZ0AQT	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 40,15	21. September 2022	0,15
GZ0AQV	Wynn Resorts Limited	Short	USD 66,56	21. September 2022	0,28
GZ0AQY	RWE AG	Short	EUR 41,07	21. September 2022	0,08
GZ0AQZ	Siemens Healthineers AG	Long	EUR 44,21	21. September 2022	0,13
GZ0AR0	United Parcel Service, Inc.	Long	USD 179,71	21. September 2022	0,35
GZ0AR1	United Parcel Service, Inc.	Long	USD 176,78	21. September 2022	0,35
GZ0AR2	Publicis Groupe SA	Long	EUR 50,51	21. September 2022	0,15
GZ0ARA	Veolia Environnement S.A.	Long	EUR 21,18	21. September 2022	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0ARB	Rheinmetall AG	Short	EUR 161,47	21. September 2022	0,5
GZ0ARC	Union Pacific Corporation	Long	USD 215,57	21. September 2022	0,42
GZ0ARD	UnitedHealth Group Inc.	Long	USD 516,54	21. September 2022	1,02
GZ0ARJ	Tesla, Inc.	Long	USD 305,84	21. September 2022	1,46
GZ0ARM	United Internet AG	Long	EUR 21,55	21. September 2022	0,08
GZ0ARP	Union Pacific Corporation	Long	USD 212,8	21. September 2022	0,42
GZ0ARS	Texas Instruments Incorporated	Long	USD 165,5	21. September 2022	0,48
GZ0ART	Texas Instruments Incorporated	Short	USD 167,41	21. September 2022	0,52
GZ0ARY	Take-Two Interactive Software, Inc.	Long	USD 124,19	21. September 2022	0,48
GZ0AS3	Twitter, Inc.	Short	USD 42,01	21. September 2022	0,22
GZ0AS4	Just Eat Takeaway.com N.V.	Long	EUR 15,9	21. September 2022	0,06
GZ0AS6	Symrise AG	Long	EUR 98,85	21. September 2022	0,19
GZ0AS7	TUI AG	Long	EUR 1,58	21. September 2022	0,06
GZ0ASA	Telefonica S.A.	Long	EUR 3,87	21. September 2022	0,08
GZ0ASE	ThyssenKrupp AG	Long	EUR 5,57	21. September 2022	0,26
GZ0ASF	Symrise AG	Short	EUR 100,95	21. September 2022	0,21
GZ0ASG	Software AG	Long	EUR 25,05	21. September 2022	0,07
GZ0ASH	Vonovia SE	Long	EUR 23,84	21. September 2022	0,05
GZ0ASK	Vonovia SE	Long	EUR 23,41	21. September 2022	0,05
GZ0ASN	Suedzucker AG	Long	EUR 13,06	21. September 2022	0,38
GZ0ASP	Suedzucker AG	Short	EUR 13,21	21. September 2022	0,41
GZ0ASV	Symrise AG	Short	EUR 99,61	21. September 2022	0,2
GZ0ASX	Snap Inc.	Long	USD 11,2	21. September 2022	0,64
GZ0AT0	Salzgitter AG	Long	EUR 24,13	21. September 2022	0,09
GZ0AT2	Schlumberger N.V. (Schlumberger Limited)	Short	USD 39,35	21. September 2022	0,12
GZ0AT4	STMicroelectronics N.V.	Long	EUR 35,45	21. September 2022	1,36
GZ0AT5	Salzgitter AG	Short	EUR 24,5	21. September 2022	0,1
GZ0AT6	AIXTRON SE	Short	EUR 24,21	21. September 2022	1,28
GZ0AT7	Alibaba Group Holding Limited	Long	USD 87,54	21. September 2022	0,26
GZ0AT8	Akzo Nobel N.V.	Long	EUR 60,98	21. September 2022	0,12
GZ0ATA	Valeo SA	Long	EUR 18,46	21. September 2022	0,07
GZ0ATB	BASF SE	Long	EUR 42,21	21. September 2022	0,08
GZ0ATD	Bank of America Corporation	Long	USD 34,64	21. September 2022	0,07
GZ0ATE	Block, Inc.	Long	USD 63,33	21. September 2022	0,3
GZ0ATF	Akzo Nobel N.V.	Long	EUR 59,82	21. September 2022	0,12
GZ0ATG	American Express Company	Long	USD 155,24	21. September 2022	0,3
GZ0ATH	STMicroelectronics N.V.	Short	EUR 36	21. September 2022	1,5
GZ0ATJ	Beiersdorf AG	Long	EUR 101,36	21. September 2022	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0ATK	BASF SE	Long	EUR 41,35	21. September 2022	0,08
GZ0ATM	Aurelius Equity Opportunities SE & KGaA	Long	EUR 21,07	21. September 2022	0,06
GZ0ATN	Advanced Micro Devices, Inc.	Long	USD 75,83	21. September 2022	0,43
GZ0ATP	Bechtle AG	Long	EUR 37,78	21. September 2022	0,11
GZ0ATV	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,93	21. September 2022	0,1
GZ0ATX	AtoS	Long	EUR 8,61	21. September 2022	0,03
GZ0ATZ	UnitedHealth Group Inc.	Long	USD 522,22	21. September 2022	1,03
GZ0AU0	Applied Materials, Inc.	Long	USD 89,3	21. September 2022	0,35
GZ0AU6	ASML Holding N.V.	Short	EUR 468,66	21. September 2022	0,96
GZ0AU8	The Boeing Company	Short	USD 145,92	21. September 2022	0,05
GZ0AU9	Airbus SE	Long	EUR 93,04	21. September 2022	0,18
GZ0AUB	Koninklijke KPN N.V.	Long	EUR 3,03	21. September 2022	0,06
GZ0AUD	Engie	Long	EUR 12,64	21. September 2022	0,25
GZ0AUE	Booking Holdings Inc.	Long	USD 1901,47	21. September 2022	0,37
GZ0AUJ	Koninklijke KPN N.V.	Long	EUR 3,06	21. September 2022	0,06
GZ0AUK	Krones AG	Short	EUR 88,96	21. September 2022	0,37
GZ0AUL	Baidu, Inc.	Long	USD 125,37	21. September 2022	0,48
GZ0AUM	JPMorgan Chase & Co.	Long	USD 117,97	21. September 2022	0,23
GZ0AUP	Legrand SA	Long	EUR 68,98	21. September 2022	0,14
GZ0AUQ	Kion Group AG	Long	EUR 21,34	21. September 2022	0,08
GZ0AUR	The Coca-Cola Company	Long	USD 59,81	21. September 2022	0,12
GZ0AUA	The Coca-Cola Company	Short	USD 60,27	21. September 2022	0,12
GZ0AUW	Snap Inc.	Short	USD 11,46	21. September 2022	0,73
GZ0AUX	Automatic Data Processing	Long	USD 235,13	21. September 2022	0,46
GZ0AUY	Apple Inc.	Long	USD 154,39	21. September 2022	0,45
GZ0AUZ	Covestro AG	Long	EUR 29,92	21. September 2022	0,09
GZ0AV0	Accor S.A.	Long	EUR 24,43	21. September 2022	0,05
GZ0AV6	Accenture plc	Long	USD 274,37	21. September 2022	0,54
GZ0AV7	Autodesk, Inc.	Long	USD 195,68	21. September 2022	0,75
GZ0AVB	ABB Ltd	Long	CHF 26,08	21. September 2022	0,79
GZ0AVE	Koninklijke Ahold Delhaize N.V.	Long	EUR 27,47	21. September 2022	0,05
GZ0AVG	AbbVie Inc.	Long	USD 141,84	21. September 2022	0,41
GZ0AVJ	Anheuser-Busch InBev SA/NV	Long	EUR 49,61	21. September 2022	0,1
GZ0AVR	NIKE, Inc.	Long	USD 105,74	21. September 2022	0,21
GZ0AVS	Engie	Long	EUR 12,82	21. September 2022	0,25
GZ0AVT	Nvidia Corporation	Short	USD 139,76	21. September 2022	0,74
GZ0AVU	Société Générale S.A.	Long	EUR 23,79	21. September 2022	0,07
GZ0AVY	adidas AG	Long	EUR 136,11	21. September 2022	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0AVZ	Amazon.com, Inc.	Long	USD 124,77	21. September 2022	0,37
GZ0AW0	Autodesk, Inc.	Short	USD 198,69	21. September 2022	0,83

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