

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GA7DDC	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 30,74647184	22. September 2022	0,001
GA9P7X	Schindler Holding AG	Bull	CHF 151,221	22. September 2022	0,001
GC066F	Varta AG	Bull	EUR 50,43074331	23. September 2022	0,001
GC0KKM	Varta AG	Bull	EUR 45,45754468	23. September 2022	0,001
GC12RF	TecDAX® (Performance Index)	Bull	EUR 2725,35	22. September 2022	0,001
GC12RG	TecDAX® (Performance Index)	Bull	EUR 2719,95	22. September 2022	0,001
GC12RH	TecDAX® (Performance Index)	Bull	EUR 2703,62	22. September 2022	0,001
GC12RJ	TecDAX® (Performance Index)	Bull	EUR 2698,69	23. September 2022	0,001
GC12RK	TecDAX® (Performance Index)	Bull	EUR 2693,42	23. September 2022	0,001
GC12RN	TecDAX® (Performance Index)	Bull	EUR 2678,11	23. September 2022	0,001
GC14MG	TecDAX® (Performance Index)	Bull	EUR 2740,73	22. September 2022	0,001
GC18QP	MDAX® (Performance Index)	Bull	EUR 22645,78774825	23. September 2022	0,001
GC18QQ	MDAX® (Performance Index)	Bull	EUR 22592,62862195	23. September 2022	0,001
GC18QT	MDAX® (Performance Index)	Bull	EUR 22433,15124342	23. September 2022	0,001
GC1N1F	TecDAX® (Performance Index)	Bull	EUR 2651,79	23. September 2022	0,001
GC1N1G	TecDAX® (Performance Index)	Bull	EUR 2646,45	23. September 2022	0,001
GC1N1K	TecDAX® (Performance Index)	Bull	EUR 2630,83	23. September 2022	0,001
GC26CD	MDAX® (Performance Index)	Bull	EUR 23417,04132432	22. September 2022	0,001
GC26CE	MDAX® (Performance Index)	Bull	EUR 23363,94145745	22. September 2022	0,001
GC2D3K	MDAX® (Performance Index)	Bull	EUR 22856,88005476	23. September 2022	0,001
GC2D3L	MDAX® (Performance Index)	Bull	EUR 22803,72451948	23. September 2022	0,001
GC2HES	MDAX® (Performance Index)	Bull	EUR 23008,56755868	23. September 2022	0,001
GC2SV4	MDAX® (Performance Index)	Bull	EUR 23163,28461043	23. September 2022	0,001
GC2SV5	MDAX® (Performance Index)	Bull	EUR 23110,15781091	23. September 2022	0,001
GC41X7	Lonza Group AG	Bull	CHF 454,75211226	22. September 2022	0,001

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GC4SCM	Accor S.A.	Bull	EUR 21,56286506	22. September 2022	0,001
GC7ZRQ	Deutsche Post AG	Bull	EUR 30,53562882	23. September 2022	0,001
GC9KL9	Sika AG	Bull	CHF 194,50195093	23. September 2022	0,001
GF02T6	HeidelbergCement AG	Bull	EUR 42,50771635	22. September 2022	0,001
GF03HB	Accor S.A.	Bull	EUR 21,19036705	23. September 2022	0,001
GF3WHU	Umicore N.V.	Bull	EUR 29,66774935	23. September 2022	0,001
GF55VL	Aroundtown SA	Bull	EUR 2,44348781	22. September 2022	0,001
GF5JM9	BASF SE	Bull	EUR 39,28476995	23. September 2022	0,001
GF5JQA	Deutsche Post AG	Bull	EUR 31,5784254	22. September 2022	0,001
GF5LE8	Carl-Zeiss Meditec AG	Bull	EUR 104,63170021	23. September 2022	0,001
GF5LF6	HeidelbergCement AG	Bull	EUR 41,72381025	22. September 2022	0,001
GF5NCD	SAP SE	Bull	EUR 81,5600042	23. September 2022	0,001
GF5T3B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12231,7824724	23. September 2022	0,001
GF5T3F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12210,8146723	23. September 2022	0,001
GF5T3K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12189,84687209	23. September 2022	0,001
GF5W8X	DAX [®] (Performance Index)	Bull	EUR 12461,59976701	23. September 2022	0,001
GF5W9X	DAX [®] (Performance Index)	Bull	EUR 12372,4925996	23. September 2022	0,001
GF5WA9	DAX [®] (Performance Index)	Bull	EUR 12341,04301097	23. September 2022	0,001
GF5WAM	DAX [®] (Performance Index)	Bull	EUR 12309,59342243	23. September 2022	0,001
GF5WEU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12362,00940331	23. September 2022	0,001
GF6DU7	Amadeus IT Group S.A.	Bull	EUR 48,10719531	22. September 2022	0,001
GF6FOE	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3345,84929725	23. September 2022	0,001
GF6F0F	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3340,61050728	23. September 2022	0,001
GF6F0G	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3335,37171744	23. September 2022	0,001
GF6F0H	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3330,13292764	23. September 2022	0,001
GF6MXP	Aalberts Industries N.V.	Bull	EUR 33,65362656	23. September 2022	0,001
GF78XQ	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 23,3457992	23. September 2022	0,001
GF9T0N	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 138,61	23. September 2022	0,001
GH0JKH	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 112,49	23. September 2022	0,001
GH16BR	Aalberts Industries N.V.	Bull	EUR 34,10220721	23. September 2022	0,001
GH1WFH	Amadeus IT Group S.A.	Bull	EUR 47,10658994	23. September 2022	0,001
GH2PP3	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 38,74660436	22. September 2022	0,001
GH2PP6	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 37,68467109	23. September 2022	0,001
GH3X78	Bouygues S.A.	Bull	EUR 27,5780534	22. September 2022	0,001
GH44ZT	EUR/GBP (WM-Fixing)	Bear	GBP 0,88577	23. September 2022	0,001
GH44ZU	EUR/GBP (WM-Fixing)	Bear	GBP 0,87995	23. September 2022	0,001

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GH44ZV	EUR/GBP (WM-Fixing)	Bear	GBP 0,88194	23. September 2022	0,001
GH4500	EUR/GBP (WM-Fixing)	Bear	GBP 0,88978	23. September 2022	0,001
GH54B3	OMV AG	Bull	EUR 36,02709351	23. September 2022	0,001
GH6FNJ	TecDAX® (Performance Index)	Bull	EUR 2635,89	23. September 2022	0,001
GH7CQN	Nestlé S.A.	Bull	CHF 105,51386847	22. September 2022	0,001
GH7RBU	GEA Group AG	Bull	EUR 31,68190551	23. September 2022	0,001
GH7RBV	GEA Group AG	Bull	EUR 31,43839083	23. September 2022	0,001
GH81KV	Capgemini SE	Bull	EUR 153,89315242	23. September 2022	0,001
GK04YL	Halliburton Company	Bull	USD 24,58064519	23. September 2022	0,001
GK04Z0	Halliburton Company	Bull	USD 26,23721896	23. September 2022	0,001
GK0GYR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12303,59095293	23. September 2022	0,001
GK1248	Temenos Group AG	Bull	CHF 67,60978791	22. September 2022	0,001
GK12C4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12280,50188946	23. September 2022	0,001
GK12C5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12330,07989363	23. September 2022	0,001
GK12C9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12394,77376161	23. September 2022	0,001
GK12CF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12462,72413452	23. September 2022	0,001
GK12CZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12437,95034971	23. September 2022	0,001
GK12DK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12290,65690935	23. September 2022	0,001
GK12E7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12349,1015343	23. September 2022	0,001
GK12EP	DAX® (Performance Index)	Bull	EUR 12320,39153803	23. September 2022	0,001
GK12ES	DAX® (Performance Index)	Bull	EUR 12358,44496421	23. September 2022	0,001
GK12EY	DAX® (Performance Index)	Bull	EUR 12412,33454029	23. September 2022	0,001
GK15F6	Fresenius SE & Co KGaA	Bull	EUR 22,22699131	22. September 2022	0,001
GK15F9	Fresenius SE & Co KGaA	Bull	EUR 23,26729882	22. September 2022	0,001
GK15FA	Fresenius SE & Co KGaA	Bull	EUR 22,87973324	22. September 2022	0,001
GK15FG	Continental AG	Bull	EUR 52,02641383	23. September 2022	0,001
GK15FJ	Continental AG	Bull	EUR 52,41189311	23. September 2022	0,001
GK15FM	Continental AG	Bull	EUR 53,17744389	22. September 2022	0,001
GK15G0	Continental AG	Bull	EUR 49,58166347	23. September 2022	0,001
GK15G1	Continental AG	Bull	EUR 48,90200261	23. September 2022	0,001
GK15G2	Continental AG	Bull	EUR 51,25545522	23. September 2022	0,001
GK15G3	Continental AG	Bull	EUR 50,86997587	23. September 2022	0,001
GK15GK	Continental AG	Bull	EUR 52,79737245	23. September 2022	0,001
GK15GY	Continental AG	Bull	EUR 51,64093456	23. September 2022	0,001
GK15JB	Alstom S.A.	Bull	EUR 17,37625152	23. September 2022	0,001
GK15JS	Alstom S.A.	Bull	EUR 17,60190415	23. September 2022	0,001
GK15JX	Temenos Group AG	Bull	CHF 68,72730094	22. September 2022	0,001
GK15KK	Temenos Group AG	Bull	CHF 65,7495365	23. September 2022	0,001

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GK15KP	Temenos Group AG	Bull	CHF 64,25656291	23. September 2022	0,001
GK1GY0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12448,97205576	23. September 2022	0,001
GK1GY2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12406,50748013	23. September 2022	0,001
GK1GY4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12269,95691686	23. September 2022	0,001
GK1GY6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12427,9174228	23. September 2022	0,001
GK1LFA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12320,56354367	23. September 2022	0,001
GK1LFE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12250,28734467	23. September 2022	0,001
GK1LFH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12386,14045322	23. September 2022	0,001
GK1W5J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12312,32311202	23. September 2022	0,001
GK1W5K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12371,98322632	23. September 2022	0,001
GK1W5X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12419,08651952	23. September 2022	0,001
GK1W68	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12239,31503602	23. September 2022	0,001
GK1W6U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12258,71826604	23. September 2022	0,001
GK1W75	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12219,23223659	23. September 2022	0,001
GK1W7M	DAX [®] (Performance Index)	Bull	EUR 12185,58847609	23. September 2022	0,001
GK1W7P	DAX [®] (Performance Index)	Bull	EUR 12232,36719891	23. September 2022	0,001
GK1W7T	DAX [®] (Performance Index)	Bull	EUR 12331,86834147	23. September 2022	0,001
GK1W7U	DAX [®] (Performance Index)	Bull	EUR 12205,79298946	23. September 2022	0,001
GK1W7W	DAX [®] (Performance Index)	Bull	EUR 12245,20801913	23. September 2022	0,001
GK1W84	DAX [®] (Performance Index)	Bull	EUR 12258,71826604	23. September 2022	0,001
GK1W9Y	Booking Holdings Inc.	Bull	USD 1678,51196964	23. September 2022	0,001
GK21KA	Dow Jones Industrial Average [®] Index	Bull	USD 29845,06208572	23. September 2022	0,001
GK21KB	Dow Jones Industrial Average [®] Index	Bull	USD 29786,20179756	23. September 2022	0,001
GK21KC	Dow Jones Industrial Average [®] Index	Bull	USD 29725,38768349	23. September 2022	0,001
GK21KP	Dow Jones Industrial Average [®] Index	Bull	USD 29902,0606128	23. September 2022	0,001
GK21KQ	Dow Jones Industrial Average [®] Index	Bull	USD 29641,09696857	23. September 2022	0,001
GK21KS	Dow Jones Industrial Average [®] Index	Bull	USD 29530,23012779	23. September 2022	0,001
GK21KV	Dow Jones Industrial Average [®] Index	Bull	USD 29683,71288102	23. September 2022	0,001
GK21NV	CUREVAC NV	Bull	USD 8,61785144	22. September 2022	0,001
GK25CK	Alibaba Group Holding Limited	Bull	USD 79,451	23. September 2022	0,001
GK25E4	Zoom Video Communications, Inc.	Bull	USD 74,24699801	23. September 2022	0,001
GK25E9	Alibaba Group Holding Limited	Bull	USD 77,745	23. September 2022	0,001
GK25EH	Alibaba Group Holding Limited	Bull	USD 78,594	23. September 2022	0,001
GK25HP	IQVIA Holdings Inc.	Bull	USD 193,05837585	22. September 2022	0,001
GK28ZE	GBP/USD (WM-Fixing)	Bull	USD 1,10536	23. September 2022	0,001
GK29P0	Visa Inc. - Class A	Bull	USD 185,49131019	22. September 2022	0,001
GK2CCQ	Bayer AG	Bull	EUR 49,67419651	23. September 2022	0,001
GK2EU1	NetEase Inc ADR	Bull	USD 79,15790544	22. September 2022	0,001

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GK2Y65	The Bank of New York Mellon Corporation	Bull	USD 39,45762668	23. September 2022	0,001
GK38KS	Citigroup Inc.	Bull	USD 43,36612247	23. September 2022	0,001
GK3M26	Lanxess AG	Bull	EUR 30,70351996	23. September 2022	0,001
GK3M7C	EUR/USD (WM-Fixing)	Bull	USD 0,97526	23. September 2022	0,001
GK3M7G	EUR/USD (WM-Fixing)	Bull	USD 0,96696	23. September 2022	0,001
GK3M7Q	EUR/USD (WM-Fixing)	Bull	USD 0,98064	23. September 2022	0,001
GK3M7U	EUR/USD (WM-Fixing)	Bull	USD 0,96972	23. September 2022	0,001
GK3M7X	EUR/USD (WM-Fixing)	Bull	USD 0,97794	23. September 2022	0,001
GK3M7Y	EUR/USD (WM-Fixing)	Bull	USD 0,97248	23. September 2022	0,001
GK3PMD	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 139,22	23. September 2022	0,001
GK3ST5	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3349,83503255	23. September 2022	0,001
GK3ST7	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3358,09615738	23. September 2022	0,001
GK3STA	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3361,77675656	23. September 2022	0,001
GK3STB	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3365,39668642	23. September 2022	0,001
GK3STE	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3353,62685857	23. September 2022	0,001
GK3XM1	AT&T Inc.	Bull	USD 16,08521763	23. September 2022	0,001
GK3XNZ	DuPont de Nemours, Inc.	Bull	USD 50,2359837	23. September 2022	0,001
GK41K7	SAP SE	Bull	EUR 80,74839698	23. September 2022	0,001
GK41K9	SAP SE	Bull	EUR 80,1837505	23. September 2022	0,001
GK41KB	SAP SE	Bull	EUR 82,18017918	23. September 2022	0,001
GK44RG	Dow Jones Industrial Average [®] Index	Bull	USD 29592,22547508	23. September 2022	0,001
GK44RJ	Dow Jones Industrial Average [®] Index	Bull	USD 29458,6682637	23. September 2022	0,001
GK44RK	Dow Jones Industrial Average [®] Index	Bull	USD 29541,95073929	23. September 2022	0,001
GK44RL	Dow Jones Industrial Average [®] Index	Bull	USD 29477,55308653	23. September 2022	0,001
GK44RM	Dow Jones Industrial Average [®] Index	Bull	USD 29707,1013639	23. September 2022	0,001
GK44RP	Dow Jones Industrial Average [®] Index	Bull	USD 29326,85097941	23. September 2022	0,001
GK44RQ	Dow Jones Industrial Average [®] Index	Bull	USD 29410,4692305	23. September 2022	0,001
GK44RR	Dow Jones Industrial Average [®] Index	Bull	USD 29274,60229129	23. September 2022	0,001
GK44S9	Dow Jones Industrial Average [®] Index	Bull	USD 29377,52254063	23. September 2022	0,001
GK47UD	Shopify Inc.	Bull	USD 28,78522543	22. September 2022	0,001
GK47UG	Shopify Inc.	Bull	USD 27,93667808	23. September 2022	0,001
GK47VV	Shopify Inc.	Bull	USD 28,31585357	23. September 2022	0,001
GK49PJ	Bechtle AG	Bull	EUR 35,79677109	22. September 2022	0,001
GK49PL	Bechtle AG	Bull	EUR 35,10582869	23. September 2022	0,001
GK4AB0	Salesforce Inc.	Bull	USD 147,3392542	23. September 2022	0,001
GK4BUH	United Parcel Service, Inc.	Bull	USD 162,68837798	23. September 2022	0,001
GK4BW1	United Parcel Service, Inc.	Bull	USD 164,51555429	23. September 2022	0,001

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GK4BW5	United Parcel Service, Inc.	Bull	USD 166,37335368	23. September 2022	0,001
GK4BYV	Advanced Micro Devices, Inc.	Bull	USD 71,09691676	22. September 2022	0,001
GK4GAS	Comcast Corporation	Bull	USD 32,52880176	22. September 2022	0,001
GK4LW1	Puma SE	Bull	EUR 53,17019979	23. September 2022	0,001
GK4M2T	S&P 500® Index	Bull	USD 3661,21757186	23. September 2022	0,001
GK4M33	S&P 500® Index	Bull	USD 3665,16791493	23. September 2022	0,001
GK4QCW	GBP/USD (WM-Fixing)	Bull	USD 1,10167	23. September 2022	0,001
GK4QCX	GBP/USD (WM-Fixing)	Bull	USD 1,1176	23. September 2022	0,001
GK4QCZ	GBP/USD (WM-Fixing)	Bull	USD 1,10829	23. September 2022	0,001
GK4QD0	GBP/USD (WM-Fixing)	Bull	USD 1,09236	23. September 2022	0,001
GK4QD2	GBP/USD (WM-Fixing)	Bull	USD 1,08925	23. September 2022	0,001
GK4QD3	GBP/USD (WM-Fixing)	Bull	USD 1,1238	22. September 2022	0,001
GK4QDB	GBP/USD (WM-Fixing)	Bull	USD 1,11448	23. September 2022	0,001
GK4QDD	GBP/USD (WM-Fixing)	Bull	USD 1,08625	23. September 2022	0,001
GK4UMG	Alphabet Inc. - Class C	Bull	USD 98,27284621	23. September 2022	0,001
GK4UYN	Dow Jones Industrial Average® Index	Bull	USD 29513,33584238	23. September 2022	0,001
GK4V5N	NIKE, Inc.	Bull	USD 99,21398145	22. September 2022	0,001
GK4V9U	Accenture plc	Bull	USD 259,6863879	23. September 2022	0,001
GK4V9W	Accenture plc	Bull	USD 263,01383615	22. September 2022	0,001
GK4V9X	Accenture plc	Bull	USD 256,3002462	23. September 2022	0,001
GK4YAR	Beyond Meat, Inc.	Bull	USD 14,676865	22. September 2022	0,001
GK4ZVT	Verizon Communications Inc.	Bull	USD 39,36519805	22. September 2022	0,001
GK500Y	Electronic Arts Inc.	Bull	USD 114,76701195	23. September 2022	0,001
GK5018	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 73,75983803	23. September 2022	0,001
GK501N	Emerson Electric Co.	Bull	USD 73,19401429	23. September 2022	0,001
GK5032	DuPont de Nemours, Inc.	Bull	USD 51,8081949	23. September 2022	0,001
GK507Z	ServiceNow Inc	Bull	USD 382,83461043	23. September 2022	0,001
GK5081	eBay Inc.	Bull	USD 38,27741962	22. September 2022	0,001
GK50G0	National Grid plc	Bull	GBP 10,09633902	23. September 2022	0,001
GK50KV	FleetCor Technologies, Inc.	Bull	USD 194,199	22. September 2022	0,001
GK50PR	Bumble Inc	Bull	USD 21,15152078	23. September 2022	0,001
GK50W6	Terna Group	Bull	EUR 6,76017505	23. September 2022	0,001
GK51ZE	Alibaba Group Holding Limited	Bull	USD 81,485	22. September 2022	0,001
GK51ZK	Capital One Financial Corporation	Bull	USD 96,58412556	22. September 2022	0,001
GK525K	Ørsted A/S	Bull	DKK 670,7214461	23. September 2022	0,001
GK5260	Ørsted A/S	Bull	DKK 662,24379732	23. September 2022	0,001
GK5265	Ørsted A/S	Bull	DKK 666,50806482	23. September 2022	0,001
GK5268	ServiceNow Inc	Bull	USD 395,90099821	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5269	ServiceNow Inc	Bull	USD 388,99146327	22. September 2022	0,001
GK526A	ServiceNow Inc	Bull	USD 399,31993853	22. September 2022	0,001
GK526P	ServiceNow Inc	Bull	USD 378,7392466	23. September 2022	0,001
GK548C	Unicredit S.p.A.	Bear	EUR 11,36782094	22. September 2022	0,001
GK54BC	U.S. Bancorp	Bull	USD 42,73080339	23. September 2022	0,001
GK54C8	Oracle Corporation	Bull	USD 64,02925693	23. September 2022	0,001
GK54D6	Sysco Corporation	Bull	USD 74,25660885	23. September 2022	0,001
GK54D9	Sysco Corporation	Bull	USD 75,34430418	23. September 2022	0,001
GK54EY	International Business Machines Corporation	Bull	USD 123,76764975	23. September 2022	0,001
GK54GC	International Business Machines Corporation	Bull	USD 122,79855391	23. September 2022	0,001
GK54H5	Terna Group	Bull	EUR 6,85056172	23. September 2022	0,001
GK54Q4	Edwards Lifesciences Corporation	Bull	USD 84,66524279	22. September 2022	0,001
GK54Q8	Alibaba Group Holding Limited	Bull	USD 80,581	22. September 2022	0,001
GK54S4	The Coca-Cola Company	Bull	USD 58,30575095	23. September 2022	0,001
GK54SM	Nokia Oyj	Bull	EUR 4,3438479	23. September 2022	0,001
GK54T6	Align Technology, Inc.	Bull	USD 214,36947827	23. September 2022	0,001
GK551W	Cisco Systems, Inc.	Bull	USD 40,8809155	23. September 2022	0,001
GK555P	S&P 500® Index	Bull	USD 3648,19100921	23. September 2022	0,001
GK556Y	Abbott Laboratories	Bull	USD 99,14497988	23. September 2022	0,001
GK55YC	Microsoft Corporation	Bull	USD 238,00122706	22. September 2022	0,001
GK565C	Alphabet Inc. - Class C	Bull	USD 99,74897049	22. September 2022	0,001
GK5AM7	Microsoft Corporation	Bull	USD 236,78914365	23. September 2022	0,001
GK5AN0	adidas AG	Bull	EUR 131,67997375	23. September 2022	0,001
GK5DB5	Eiffage S.A.	Bull	EUR 81,584	23. September 2022	0,001
GK5DH8	Unicredit S.p.A.	Bear	EUR 11,25298882	22. September 2022	0,001
GK5DHS	NIKE, Inc.	Bull	USD 97,31802563	23. September 2022	0,001
GK5DHU	NIKE, Inc.	Bull	USD 96,46182393	23. September 2022	0,001
GK5DHX	NIKE, Inc.	Bull	USD 98,16737727	22. September 2022	0,001
GK5DLP	ANSYS Inc.	Bull	USD 228,06563465	23. September 2022	0,001
GK5DMF	Truist Financial Corp	Bull	USD 43,76639331	23. September 2022	0,001
GK5DMW	Galapagos N.V	Bull	EUR 46,3989714	22. September 2022	0,001
GK5DQ2	Koninklijke Vopak N.V.	Bull	EUR 19,30863368	23. September 2022	0,001
GK5DU6	Carrefour S.A.	Bull	EUR 15,21018978	23. September 2022	0,001
GK5DXR	Salesforce Inc.	Bull	USD 146,53280749	23. September 2022	0,001
GK5DY6	Salesforce Inc.	Bull	USD 145,06503308	23. September 2022	0,001
GK5E4Q	Electronic Arts Inc.	Bull	USD 116,82430824	22. September 2022	0,001
GK5EAF	Groupe Bruxelles Lambert S.A.	Bull	EUR 71,59223236	23. September 2022	0,001
GK5EAZ	Quest Diagnostics Incorporated	Bull	USD 121,0607878	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5EC1	DENTSPLY SIRONA Inc.	Bull	USD 29,30303488	23. September 2022	0,001
GK5EDH	Grifols SA	Bull	EUR 9,97234192	23. September 2022	0,001
GK5EEB	Amundi SA	Bull	EUR 46,09961438	23. September 2022	0,001
GK5EEE	Amundi SA	Bull	EUR 45,40220741	23. September 2022	0,001
GK5EEN	Prudential Financial, Inc.	Bull	USD 89,30404634	23. September 2022	0,001
GK5EL7	Cisco Systems, Inc.	Bull	USD 40,21045913	23. September 2022	0,001
GK5ELA	Cisco Systems, Inc.	Bull	USD 40,54626408	23. September 2022	0,001
GK5EQ9	Check Point Software Technologies Ltd.	Bull	USD 113,61047486	22. September 2022	0,001
GK5EY0	Alibaba Group Holding Limited	Bull	USD 80,978	22. September 2022	0,001
GK5EZV	Puma SE	Bull	EUR 53,91866938	23. September 2022	0,001
GK5EZW	Puma SE	Bull	EUR 54,56020185	22. September 2022	0,001
GK5FB4	Amgen Inc.	Bull	USD 223,81610982	22. September 2022	0,001
GK5FFB	Kimberly-Clark Corporation	Bull	USD 119,97833278	22. September 2022	0,001
GK5FFT	ServiceNow Inc	Bull	USD 385,850693	23. September 2022	0,001
GK5FKS	Zoetis Inc	Bull	USD 149,27842846	22. September 2022	0,001
GK5J30	Emerson Electric Co.	Bull	USD 75,53382324	22. September 2022	0,001
GK5J5V	Puma SE	Bull	EUR 52,18541213	23. September 2022	0,001
GK5J5X	Puma SE	Bull	EUR 54,86832437	22. September 2022	0,001
GK5J9X	Dow Jones Industrial Average® Index	Bull	USD 29804,20640846	23. September 2022	0,001
GK5JA1	Alphabet Inc. - Class C	Bull	USD 99,09234966	23. September 2022	0,001
GK5JAC	Adecco Group AG	Bull	CHF 28,44939826	22. September 2022	0,001
GK5JK5	Cisco Systems, Inc.	Bull	USD 41,21653376	22. September 2022	0,001
GK5JXR	Alibaba Group Holding Limited	Bull	USD 78,156	23. September 2022	0,001
GK5K7E	Bechtle AG	Bull	EUR 35,4547154	23. September 2022	0,001
GK61G4	Block, Inc.	Bull	USD 55,8935017	22. September 2022	0,001
GK61G6	Block, Inc.	Bull	USD 56,91271213	22. September 2022	0,001
GK61GB	Deutsche Post AG	Bull	EUR 30,73946356	23. September 2022	0,001
GK61GE	Deutsche Post AG	Bull	EUR 31,10324415	23. September 2022	0,001
GK61GF	Deutsche Post AG	Bull	EUR 30,93145891	23. September 2022	0,001
GK61GG	Deutsche Post AG	Bull	EUR 31,27502947	23. September 2022	0,001
GK61GH	Deutsche Post AG	Bull	EUR 31,78626994	22. September 2022	0,001
GK61HB	Deutsche Post AG	Bull	EUR 30,2948428	23. September 2022	0,001
GK64KP	Shopify Inc.	Bull	USD 28,46078708	22. September 2022	0,001
GK64KV	Shopify Inc.	Bull	USD 29,01796609	22. September 2022	0,001
GK64MW	Moderna Inc	Bull	USD 121,80205814	23. September 2022	0,001
GK64NC	SAP SE	Bull	EUR 79,58965766	23. September 2022	0,001
GK64NM	TeamViewer AG	Bull	EUR 8,689	22. September 2022	0,001
GK64QZ	Dow Jones Industrial Average® Index	Bull	USD 29774,00224884	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK64RH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12341,18538765	23. September 2022	0,001
GK64RL	DAX® (Performance Index)	Bull	EUR 12347,64430472	23. September 2022	0,001
GK64RQ	DAX® (Performance Index)	Bull	EUR 12219,72550236	23. September 2022	0,001
GK64RS	DAX® (Performance Index)	Bull	EUR 12381,46041343	23. September 2022	0,001
GK64RW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12455,38025073	23. September 2022	0,001
GK64ZD	Moody's Corporation	Bull	USD 250,99789194	23. September 2022	0,001
GK64ZH	Moody's Corporation	Bull	USD 252,30552084	23. September 2022	0,001
GK64ZL	Moody's Corporation	Bull	USD 253,57616989	22. September 2022	0,001
GK67HG	Vonovia SE	Bull	EUR 21,24818757	23. September 2022	0,001
GK6EDC	NASDAQ-100 Index®	Bull	USD 11411,11	23. September 2022	0,001
GK6EDG	NASDAQ-100 Index®	Bull	USD 11269,28	23. September 2022	0,001
GK6EDJ	NASDAQ-100 Index®	Bull	USD 11261,6	23. September 2022	0,001
GK6EDK	NASDAQ-100 Index®	Bull	USD 11402,64	23. September 2022	0,001
GK6EDP	NASDAQ-100 Index®	Bull	USD 11292,14	23. September 2022	0,001
GK6EDR	NASDAQ-100 Index®	Bull	USD 11394,14	23. September 2022	0,001
GK6EDS	NASDAQ-100 Index®	Bull	USD 11276,93	23. September 2022	0,001
GK6EDV	NASDAQ-100 Index®	Bull	USD 11419,66	23. September 2022	0,001
GK6EDW	NASDAQ-100 Index®	Bull	USD 11284,56	23. September 2022	0,001
GK6EE1	NASDAQ-100 Index®	Bull	USD 11322,63	23. September 2022	0,001
GK6EE3	NASDAQ-100 Index®	Bull	USD 11190,97	23. September 2022	0,001
GK6EE8	NASDAQ-100 Index®	Bull	USD 11315,02	23. September 2022	0,001
GK6EE9	NASDAQ-100 Index®	Bull	USD 11182,82	23. September 2022	0,001
GK6EEC	NASDAQ-100 Index®	Bull	USD 11428,62	23. September 2022	0,001
GK6EED	NASDAQ-100 Index®	Bull	USD 11307,36	23. September 2022	0,001
GK6EEE	NASDAQ-100 Index®	Bull	USD 11174,38	23. September 2022	0,001
GK6EEF	NASDAQ-100 Index®	Bull	USD 11215,14	23. September 2022	0,001
GK6EEG	NASDAQ-100 Index®	Bull	USD 11299,75	23. September 2022	0,001
GK6EEJ	NASDAQ-100 Index®	Bull	USD 11338,13	23. September 2022	0,001
GK6EEK	NASDAQ-100 Index®	Bull	USD 11207,26	23. September 2022	0,001
GK6EEL	NASDAQ-100 Index®	Bull	USD 11330,37	23. September 2022	0,001
GK6EEQ	NASDAQ-100 Index®	Bull	USD 11199,1	23. September 2022	0,001
GK6EER	NASDAQ-100 Index®	Bull	USD 11369,68	23. September 2022	0,001
GK6EES	NASDAQ-100 Index®	Bull	USD 11238,54	23. September 2022	0,001
GK6EEU	NASDAQ-100 Index®	Bull	USD 11361,69	23. September 2022	0,001
GK6EEV	NASDAQ-100 Index®	Bull	USD 11230,86	23. September 2022	0,001
GK6EEY	NASDAQ-100 Index®	Bull	USD 11222,96	23. September 2022	0,001
GK6EEZ	NASDAQ-100 Index®	Bull	USD 11353,86	23. September 2022	0,001
GK6EF1	NASDAQ-100 Index®	Bull	USD 11345,93	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6EF2	NASDAQ-100 Index®	Bull	USD 11377,81	23. September 2022	0,001
GK6EF4	NASDAQ-100 Index®	Bull	USD 11253,93	23. September 2022	0,001
GK6EF6	NASDAQ-100 Index®	Bull	USD 11385,96	23. September 2022	0,001
GK6EF8	NASDAQ-100 Index®	Bull	USD 11246,23	23. September 2022	0,001
GK6GC3	Applied Materials, Inc.	Bull	USD 82,74601334	23. September 2022	0,001
GK6GH1	Advanced Micro Devices, Inc.	Bull	USD 72,04948855	22. September 2022	0,001
GK6GHB	Block, Inc.	Bull	USD 57,77030146	22. September 2022	0,001
GK6GHC	Block, Inc.	Bull	USD 58,21829109	22. September 2022	0,001
GK6GHD	Block, Inc.	Bull	USD 59,11427045	22. September 2022	0,001
GK6GHE	Block, Inc.	Bull	USD 58,66628072	22. September 2022	0,001
GK6GHF	Block, Inc.	Bull	USD 57,32231182	22. September 2022	0,001
GK6GHG	Block, Inc.	Bull	USD 54,66574396	23. September 2022	0,001
GK6GHH	Block, Inc.	Bull	USD 55,09254516	22. September 2022	0,001
GK6GHJ	Block, Inc.	Bull	USD 56,43651409	22. September 2022	0,001
GK6GHK	Block, Inc.	Bull	USD 55,54053484	22. September 2022	0,001
GK6GVZ	Dow Jones Industrial Average® Index	Bull	USD 29422,24489458	23. September 2022	0,001
GK6GX1	DAX® (Performance Index)	Bull	EUR 12275,31448816	23. September 2022	0,001
GK6GXR	DAX® (Performance Index)	Bull	EUR 12288,55031817	23. September 2022	0,001
GK6KUR	Covestro AG	Bull	EUR 28,77022593	23. September 2022	0,001
GK6KYF	S&P 500® Index	Bull	USD 3685,93489602	23. September 2022	0,001
GK6KYM	S&P 500® Index	Bull	USD 3693,4407478	23. September 2022	0,001
GK6KYP	DAX® (Performance Index)	Bull	EUR 12428,29307295	23. September 2022	0,001
GK6KZ2	S&P 500® Index	Bull	USD 3682,1769054	23. September 2022	0,001
GK6KZ5	DAX® (Performance Index)	Bull	EUR 12301,83593417	23. September 2022	0,001
GK6KZ7	S&P 500® Index	Bull	USD 3674,66092424	23. September 2022	0,001
GK6KZB	S&P 500® Index	Bull	USD 3689,68275722	23. September 2022	0,001
GK6KZH	S&P 500® Index	Bull	USD 3678,42904415	23. September 2022	0,001
GK6N58	Dow Jones Industrial Average® Index	Bull	USD 30191,44376409	21. September 2022	0,001
GK6N5A	Dow Jones Industrial Average® Index	Bull	USD 30180,46259806	22. September 2022	0,001
GK6N5E	Dow Jones Industrial Average® Index	Bull	USD 30206,8846126	21. September 2022	0,001
GK6N5J	Dow Jones Industrial Average® Index	Bull	USD 29953,57856096	23. September 2022	0,001
GK6N5K	Dow Jones Industrial Average® Index	Bull	USD 29968,88212426	23. September 2022	0,001
GK6N5L	Dow Jones Industrial Average® Index	Bull	USD 29938,16358855	23. September 2022	0,001
GK6N5M	Dow Jones Industrial Average® Index	Bull	USD 29995,33774893	22. September 2022	0,001
GK6N5N	Dow Jones Industrial Average® Index	Bull	USD 30010,76060028	22. September 2022	0,001
GK6N5P	Dow Jones Industrial Average® Index	Bull	USD 29984,38824952	23. September 2022	0,001
GK6N5Q	Dow Jones Industrial Average® Index	Bull	USD 30026,2239581	22. September 2022	0,001
GK6N5S	Dow Jones Industrial Average® Index	Bull	USD 30118,71043294	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6N5T	Dow Jones Industrial Average® Index	Bull	USD 30072,50263874	22. September 2022	0,001
GK6N5U	Dow Jones Industrial Average® Index	Bull	USD 30087,89511014	22. September 2022	0,001
GK6N5V	Dow Jones Industrial Average® Index	Bull	USD 30057,07978737	22. September 2022	0,001
GK6N5W	Dow Jones Industrial Average® Index	Bull	USD 30149,56626227	22. September 2022	0,001
GK6N5Z	Dow Jones Industrial Average® Index	Bull	USD 30134,22442393	22. September 2022	0,001
GK6N60	Dow Jones Industrial Average® Index	Bull	USD 30103,31796152	22. September 2022	0,001
GK6N61	Dow Jones Industrial Average® Index	Bull	USD 30041,67718931	22. September 2022	0,001
GK6N62	Dow Jones Industrial Average® Index	Bull	USD 29922,6777195	23. September 2022	0,001
GK6N63	Dow Jones Industrial Average® Index	Bull	USD 30164,97898695	22. September 2022	0,001
GK6NBH	CAC 40® Index	Bull	EUR 5777,15	23. September 2022	0,001
GK6NBJ	CAC 40® Index	Bull	EUR 5783,14	23. September 2022	0,001
GK6NBK	CAC 40® Index	Bull	EUR 5789,15	23. September 2022	0,001
GK6NBL	CAC 40® Index	Bull	EUR 5801,08	23. September 2022	0,001
GK6NBM	CAC 40® Index	Bull	EUR 5807,16	23. September 2022	0,001
GK6NBN	CAC 40® Index	Bull	EUR 5795,09	23. September 2022	0,001
GK6NBT	CAC 40® Index	Bull	EUR 5813,14	23. September 2022	0,001
GK6NBX	CAC 40® Index	Bull	EUR 5771,22	23. September 2022	0,001
GK6R4U	SGS SA	Bull	CHF 2112,4542547	23. September 2022	0,001
GK6R5W	Meta Platforms, Inc.	Bull	USD 141,32213931	22. September 2022	0,001
GK6R7V	BioNTech SE	Bull	USD 127,11280344	22. September 2022	0,001
GK6R8Q	BASF SE	Bull	EUR 39,58834738	23. September 2022	0,001
GK6RDA	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 139,97	22. September 2022	0,001
GK6RE4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12202,9984616	23. September 2022	0,001
GK6REW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12295,96293438	23. September 2022	0,001
GK6YV1	ECOLAB INC	Bull	USD 147,71709053	23. September 2022	0,001
GK6YVH	ECOLAB INC	Bull	USD 150,660451	22. September 2022	0,001
GK6YW0	Caterpillar Inc.	Bull	USD 167,95497269	23. September 2022	0,001
GK6YX5	Caterpillar Inc.	Bull	USD 163,76532777	23. September 2022	0,001
GK6YXJ	ECOLAB INC	Bull	USD 149,67889729	22. September 2022	0,001
GK6Z2C	ECOLAB INC	Bull	USD 148,70890796	23. September 2022	0,001
GK6Z8V	Deutsche Bank AG	Bear	EUR 9,31506495	22. September 2022	0,001
GK6ZSM	AEX-Index®	Bull	EUR 637,96267778	23. September 2022	0,001
GK6ZSQ	AEX-Index®	Bull	EUR 639,98624794	23. September 2022	0,001
GK6ZSU	AEX-Index®	Bull	EUR 640,66077135	23. September 2022	0,001
GK6ZTG	AEX-Index®	Bull	EUR 642,00981813	23. September 2022	0,001
GK6ZTH	AEX-Index®	Bull	EUR 638,63720115	23. September 2022	0,001
GK6ZUY	AEX-Index®	Bull	EUR 641,3352948	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK6ZV7	AEX-Index®	Bull	EUR 642,69440906	23. September 2022	0,001
GK6ZVS	AEX-Index®	Bull	EUR 639,32179209	23. September 2022	0,001
GK6ZWU	S&P 500® Index	Bull	USD 3706,6643758	23. September 2022	0,001
GK6ZWV	S&P 500® Index	Bull	USD 3702,68698527	23. September 2022	0,001
GK6ZWX	S&P 500® Index	Bull	USD 3698,72983604	23. September 2022	0,001
GK6ZX1	S&P 500® Index	Bull	USD 3714,5179508	23. September 2022	0,001
GK6ZX2	S&P 500® Index	Bull	USD 3722,50309341	23. September 2022	0,001
GK6ZX3	S&P 500® Index	Bull	USD 3718,5155824	23. September 2022	0,001
GK6ZX4	S&P 500® Index	Bull	USD 3726,47036329	23. September 2022	0,001
GK6ZX5	S&P 500® Index	Bull	USD 3742,31920152	23. September 2022	0,001
GK6ZX6	S&P 500® Index	Bull	USD 3738,35193169	23. September 2022	0,001
GK6ZX7	S&P 500® Index	Bull	USD 3734,35430008	23. September 2022	0,001
GK6ZX9	S&P 500® Index	Bull	USD 3746,22574783	23. September 2022	0,001
GK6ZXK	AEX-Index®	Bull	EUR 643,35886491	23. September 2022	0,001
GK6ZXT	S&P 500® Index	Bull	USD 3710,66200738	23. September 2022	0,001
GK6ZXX	S&P 500® Index	Bull	USD 3730,42751253	23. September 2022	0,001
GK73R4	DAX® (Performance Index)	Bull	EUR 12468,75509908	23. September 2022	0,001
GK73SE	DAX® (Performance Index)	Bull	EUR 12501,66826088	23. September 2022	0,001
GK73SF	DAX® (Performance Index)	Bull	EUR 12485,25695947	23. September 2022	0,001
GK73T0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12501,66826088	23. September 2022	0,001
GK73U7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12493,50788965	23. September 2022	0,001
GK73UA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12485,25695947	23. September 2022	0,001
GK73UB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12477,00602926	23. September 2022	0,001
GK73UF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12468,75509908	23. September 2022	0,001
GK73WZ	NASDAQ-100 Index®	Bull	USD 11505,96	22. September 2022	0,001
GK73X0	DAX® (Performance Index)	Bull	EUR 12477,00602926	23. September 2022	0,001
GK73XP	NASDAQ-100 Index®	Bull	USD 11570,37	22. September 2022	0,001
GK73XV	NASDAQ-100 Index®	Bull	USD 11561,54	22. September 2022	0,001
GK73Y4	NASDAQ-100 Index®	Bull	USD 11543,89	22. September 2022	0,001
GK73Y6	NASDAQ-100 Index®	Bull	USD 11534,53	22. September 2022	0,001
GK73YE	NASDAQ-100 Index®	Bull	USD 11525,2	22. September 2022	0,001
GK73YM	NASDAQ-100 Index®	Bull	USD 11515,93	22. September 2022	0,001
GK73YU	DAX® (Performance Index)	Bull	EUR 12493,50788965	23. September 2022	0,001
GK73YV	NASDAQ-100 Index®	Bull	USD 11495,97	22. September 2022	0,001
GK73YY	NASDAQ-100 Index®	Bull	USD 11486,08	22. September 2022	0,001
GK73Z5	NASDAQ-100 Index®	Bull	USD 11552,72	22. September 2022	0,001
GK73Z6	NASDAQ-100 Index®	Bull	USD 11475,2	22. September 2022	0,001
GK73ZS	NASDAQ-100 Index®	Bull	USD 11578,84	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK78CA	DAX® (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GK78DG	DAX® (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GK78DJ	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GK78E1	DAX® (Performance Index)	Bull	EUR 12350	23. September 2022	0,001
GK7C86	QUALCOMM Incorporated	Bull	USD 121,1321128	23. September 2022	0,001
GK7C9N	QUALCOMM Incorporated	Bull	USD 120,4720243	23. September 2022	0,001
GK7EF2	Advanced Micro Devices, Inc.	Bull	USD 67,76253135	23. September 2022	0,001
GK7EF4	Advanced Micro Devices, Inc.	Bull	USD 69,46044955	22. September 2022	0,001
GK7EF5	Advanced Micro Devices, Inc.	Bull	USD 68,86552358	23. September 2022	0,001
GK7EF6	Advanced Micro Devices, Inc.	Bull	USD 70,011804	22. September 2022	0,001
GK7EF7	Advanced Micro Devices, Inc.	Bull	USD 72,51331951	22. September 2022	0,001
GK7EF8	Advanced Micro Devices, Inc.	Bull	USD 70,50189682	22. September 2022	0,001
GK7EFW	Zalando SE	Bull	EUR 19,96246115	23. September 2022	0,001
GK7EHL	TeamViewer AG	Bull	EUR 8,843	22. September 2022	0,001
GK7EHP	TeamViewer AG	Bull	EUR 8,773	22. September 2022	0,001
GK7EJY	AutoZone Inc.	Bull	USD 2066,15013932	22. September 2022	0,001
GK7EJZ	AutoZone Inc.	Bull	USD 2055,6876757	23. September 2022	0,001
GK7EK6	Wacker Chemie AG	Bull	EUR 117,78010937	23. September 2022	0,001
GK7EK7	Wacker Chemie AG	Bull	EUR 119,69597491	23. September 2022	0,001
GK7EK9	Wacker Chemie AG	Bull	EUR 121,72334566	23. September 2022	0,001
GK7EKB	Wacker Chemie AG	Bull	EUR 123,32496865	23. September 2022	0,001
GK7EKD	Wacker Chemie AG	Bull	EUR 122,5647046	23. September 2022	0,001
GK7EMX	Wacker Chemie AG	Bull	EUR 120,77048139	23. September 2022	0,001
GK7EMY	Akzo Nobel N.V.	Bull	EUR 57,50103423	23. September 2022	0,001
GK7EN2	TeamViewer AG	Bull	EUR 8,484	23. September 2022	0,001
GK7GVK	TecDAX® (Performance Index)	Bull	EUR 2741,07	22. September 2022	0,001
GK7HE7	SAP SE	Bull	EUR 81,148349	23. September 2022	0,001
GK7KUD	NASDAQ-100 Index®	Bull	USD 11467,25	22. September 2022	0,001
GK7KUE	NASDAQ-100 Index®	Bull	USD 11449,5	23. September 2022	0,001
GK7KUP	NASDAQ-100 Index®	Bull	USD 11435,78	23. September 2022	0,001
GK7KWT	NASDAQ-100 Index®	Bull	USD 11457,49	22. September 2022	0,001
GK7ME4	Sartorius AG	Bull	EUR 359,33	22. September 2022	0,001
GK7MEC	Sartorius AG	Bull	EUR 350,818	23. September 2022	0,001
GK7MFJ	Sartorius AG	Bull	EUR 357,38	22. September 2022	0,001
GK7MFK	Sartorius AG	Bull	EUR 355,408	22. September 2022	0,001
GK7MFP	Sartorius AG	Bull	EUR 353,207	22. September 2022	0,001
GK7MH3	Barrick Gold Corporation	Bull	USD 14,52340368	23. September 2022	0,001
GK7MHJ	Siemens Energy AG	Bull	EUR 11,685	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7MJZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12378,1624937	23. September 2022	0,001
GK7MK0	AEX-Index®	Bull	EUR 651,10869438	23. September 2022	0,001
GK7MK5	AEX-Index®	Bull	EUR 649,08702606	23. September 2022	0,001
GK7MKC	AEX-Index®	Bull	EUR 647,73924714	23. September 2022	0,001
GK7MKD	AEX-Index®	Bull	EUR 653,79419419	23. September 2022	0,001
GK7MKE	AEX-Index®	Bull	EUR 645,72763677	23. September 2022	0,001
GK7MKF	AEX-Index®	Bull	EUR 652,44641521	23. September 2022	0,001
GK7MKH	AEX-Index®	Bull	EUR 646,39146819	23. September 2022	0,001
GK7MKM	AEX-Index®	Bull	EUR 644,3798579	23. September 2022	0,001
GK7MKS	AEX-Index®	Bull	EUR 649,7609155	23. September 2022	0,001
GK7MKU	AEX-Index®	Bull	EUR 648,41313659	23. September 2022	0,001
GK7MKX	AEX-Index®	Bull	EUR 645,04368928	23. September 2022	0,001
GK7MKY	AEX-Index®	Bull	EUR 650,42474687	23. September 2022	0,001
GK7ML6	AEX-Index®	Bull	EUR 651,77252583	23. September 2022	0,001
GK7ML8	AEX-Index®	Bull	EUR 653,1203047	23. September 2022	0,001
GK7ML9	AEX-Index®	Bull	EUR 647,06535764	23. September 2022	0,001
GK7NAM	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 75,18629758	23. September 2022	0,001
GK7NBR	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 75,99259967	22. September 2022	0,001
GK7NBV	Walgreens Boots Alliance, Inc.	Bull	USD 32,88831617	23. September 2022	0,001
GK7NC2	Walgreens Boots Alliance, Inc.	Bull	USD 33,37858203	22. September 2022	0,001
GK7NFB	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 74,37483476	23. September 2022	0,001
GK7NH1	Advanced Micro Devices, Inc.	Bull	USD 74,42535391	22. September 2022	0,001
GK7NH4	Advanced Micro Devices, Inc.	Bull	USD 74,02828296	22. September 2022	0,001
GK7NH6	Advanced Micro Devices, Inc.	Bull	USD 73,63121196	22. September 2022	0,001
GK7NH7	Advanced Micro Devices, Inc.	Bull	USD 71,67640103	22. September 2022	0,001
GK7NH9	Advanced Micro Devices, Inc.	Bull	USD 73,2443223	22. September 2022	0,001
GK7NHK	Vonovia SE	Bull	EUR 22,64056966	22. September 2022	0,001
GK7PXL	NIKE, Inc.	Bull	USD 98,69581388	22. September 2022	0,001
GK7Q4U	Booking Holdings Inc.	Bull	USD 1667,91036758	23. September 2022	0,001
GK7Q4W	Booking Holdings Inc.	Bull	USD 1651,02123891	23. September 2022	0,001
GK7Q5V	Merck KGaA	Bull	EUR 158,39884327	23. September 2022	0,001
GK7Q5X	Merck KGaA	Bull	EUR 160,15055283	23. September 2022	0,001
GK7Q5Z	Merck KGaA	Bull	EUR 161,90368368	22. September 2022	0,001
GK7Q60	Merck KGaA	Bull	EUR 161,03647495	23. September 2022	0,001
GK7Q61	Merck KGaA	Bull	EUR 162,77943721	22. September 2022	0,001
GK7Q62	Merck KGaA	Bull	EUR 163,66525694	22. September 2022	0,001
GK7Q6L	Merck KGaA	Bull	EUR 159,27469807	23. September 2022	0,001
GK7QF2	BASF SE	Bull	EUR 39,96716732	23. September 2022	0,001

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GK7QGH	BASF SE	Bull	EUR 40,18864785	23. September 2022	0,001
GK7QHU	Carl-Zeiss Meditec AG	Bull	EUR 110,04872111	22. September 2022	0,001
GK7QJ5	Carl-Zeiss Meditec AG	Bull	EUR 107,01225079	23. September 2022	0,001
GK7QJM	Grupo Ferrovial SA	Bull	EUR 23,092	23. September 2022	0,001
GK7QKP	TeamViewer AG	Bull	EUR 8,631	22. September 2022	0,001
GK7QL0	QUALCOMM Incorporated	Bull	USD 122,94192497	22. September 2022	0,001
GK7QL1	QUALCOMM Incorporated	Bull	USD 122,18485486	23. September 2022	0,001
GK7QMH	U.S. Bancorp	Bull	USD 43,35779071	22. September 2022	0,001
GK7QMJ	U.S. Bancorp	Bull	USD 42,41490322	23. September 2022	0,001
GK7QML	U.S. Bancorp	Bull	USD 42,09197266	23. September 2022	0,001
GK7QMM	U.S. Bancorp	Bull	USD 41,77913377	23. September 2022	0,001
GK7QMR	TeamViewer AG	Bull	EUR 8,372	23. September 2022	0,001
GK7QMU	U.S. Bancorp	Bull	USD 43,03490279	22. September 2022	0,001
GK7QPK	TeamViewer AG	Bull	EUR 8,543	23. September 2022	0,001
GK7S72	Delta Air Lines, Inc.	Bull	USD 29,44894946	23. September 2022	0,001
GK7S73	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 33,5586967	23. September 2022	0,001
GK7S7M	Delta Air Lines, Inc.	Bull	USD 29,08463252	23. September 2022	0,001
GK7S7P	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 32,84188938	23. September 2022	0,001
GK7S7T	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 33,38706681	23. September 2022	0,001
GK7S88	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 33,205341	23. September 2022	0,001
GK7S8D	Delta Air Lines, Inc.	Bull	USD 28,72031566	23. September 2022	0,001
GK7S8N	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 33,74042248	23. September 2022	0,001
GK7S9	NASDAQ-100 Index®	Bull	USD 11601,14	22. September 2022	0,001
GK7SL9	NASDAQ-100 Index®	Bull	USD 11613,86	22. September 2022	0,001
GK7SLD	NASDAQ-100 Index®	Bull	USD 11626,58	22. September 2022	0,001
GK7SLL	NASDAQ-100 Index®	Bull	USD 11637,4	22. September 2022	0,001
GK7SNM	AEX-Index®	Bull	EUR 656,65239725	23. September 2022	0,001
GK7UYB	DAX® (Performance Index)	Bull	EUR 12500,56392664	23. September 2022	0,001
GK7UYT	DAX® (Performance Index)	Bull	EUR 12521,82956161	23. September 2022	0,001
GK7V06	DAX® (Performance Index)	Bull	EUR 12514,79128999	23. September 2022	0,001
GK7V1A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12507,74296368	23. September 2022	0,001
GK7V1D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12500,56392664	23. September 2022	0,001
GK7V2U	DAX® (Performance Index)	Bull	EUR 12507,74296368	23. September 2022	0,001
GK7V2W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12520,55629059	22. September 2022	0,001
GK7V48	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12514,79128999	23. September 2022	0,001
GK7ZNP	Dow Jones Industrial Average® Index	Bull	USD 29800	23. September 2022	0,001
GK7ZNR	Dow Jones Industrial Average® Index	Bull	USD 30200	21. September 2022	0,001
GK7ZNU	Dow Jones Industrial Average® Index	Bull	USD 29400	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7ZP0	Dow Jones Industrial Average® Index	Bull	USD 29600	23. September 2022	0,001
GK7ZP8	Dow Jones Industrial Average® Index	Bull	USD 30000	22. September 2022	0,001
GK7ZPH	Dow Jones Industrial Average® Index	Bull	USD 29800	23. September 2022	0,001
GK7ZPU	Dow Jones Industrial Average® Index	Bull	USD 29500	23. September 2022	0,001
GK7ZPZ	Dow Jones Industrial Average® Index	Bull	USD 30200	21. September 2022	0,001
GK7ZQG	Dow Jones Industrial Average® Index	Bull	USD 29600	23. September 2022	0,001
GK7ZQT	Dow Jones Industrial Average® Index	Bull	USD 29500	23. September 2022	0,001
GK7ZQX	Dow Jones Industrial Average® Index	Bull	USD 30000	22. September 2022	0,001
GK81X6	Credit Suisse Group AG	Bull	CHF 4,40570426	23. September 2022	0,001
GK81X7	Credit Suisse Group AG	Bull	CHF 4,83778612	22. September 2022	0,001
GK81XK	Credit Suisse Group AG	Bull	CHF 4,12406108	23. September 2022	0,001
GK820B	Illumina, Inc.	Bull	USD 189,01736688	23. September 2022	0,001
GK820C	Illumina, Inc.	Bull	USD 190,80414624	22. September 2022	0,001
GK820W	Texas Instruments Incorporated	Bull	USD 158,98484316	23. September 2022	0,001
GK820Z	Texas Instruments Incorporated	Bull	USD 160,02346073	23. September 2022	0,001
GK821C	CSX Corporation	Bull	USD 28,05259406	23. September 2022	0,001
GK822C	Bank of America Corporation	Bull	USD 31,27633609	23. September 2022	0,001
GK822D	Bank of America Corporation	Bull	USD 31,54859505	23. September 2022	0,001
GK822F	Bank of America Corporation	Bull	USD 31,81077031	23. September 2022	0,001
GK822G	Bank of America Corporation	Bull	USD 32,0830293	23. September 2022	0,001
GK822H	Bank of America Corporation	Bull	USD 32,34520464	23. September 2022	0,001
GK822K	Bank of America Corporation	Bull	USD 32,6131605	22. September 2022	0,001
GK823Q	Just Eat Takeaway.com N.V.	Bull	EUR 14,52008517	23. September 2022	0,001
GK823S	Southwest Airlines Co	Bull	USD 33,28590029	22. September 2022	0,001
GK823Y	Align Technology, Inc.	Bull	USD 222,51431376	22. September 2022	0,001
GK825D	Lam Research Corporation	Bull	USD 381,40113037	23. September 2022	0,001
GK825E	Lam Research Corporation	Bull	USD 396,05084829	22. September 2022	0,001
GK8262	General Electric Company	Bull	USD 64,63338187	22. September 2022	0,001
GK826E	State Street Corporation	Bull	USD 64,78862207	23. September 2022	0,001
GK826F	State Street Corporation	Bull	USD 65,86034397	23. September 2022	0,001
GK826H	State Street Corporation	Bull	USD 63,71690019	23. September 2022	0,001
GK826K	State Street Corporation	Bull	USD 66,92044774	22. September 2022	0,001
GK8271	Partners Group Holding AG	Bull	CHF 862,79315124	22. September 2022	0,001
GK827E	Partners Group Holding AG	Bull	CHF 828,20471823	22. September 2022	0,001
GK827N	Partners Group Holding AG	Bull	CHF 810,93560212	22. September 2022	0,001
GK827X	Partners Group Holding AG	Bull	CHF 793,69680448	23. September 2022	0,001
GK828S	Partners Group Holding AG	Bull	CHF 845,49391463	22. September 2022	0,001
GK8296	AEX-Index®	Bull	EUR 655,63229464	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK82BR	AEX-Index®	Bull	EUR 654,93866189	23. September 2022	0,001
GK82BU	MDAX® (Performance Index)	Bull	EUR 23367,58808993	22. September 2022	0,001
GK82BW	MDAX® (Performance Index)	Bull	EUR 23394,84809985	22. September 2022	0,001
GK82BX	MDAX® (Performance Index)	Bull	EUR 23421,65578658	22. September 2022	0,001
GK82C6	MDAX® (Performance Index)	Bull	EUR 22758,05974338	23. September 2022	0,001
GK82C9	MDAX® (Performance Index)	Bull	EUR 22785,63415758	23. September 2022	0,001
GK82CA	MDAX® (Performance Index)	Bull	EUR 22866,04529117	23. September 2022	0,001
GK82CB	MDAX® (Performance Index)	Bull	EUR 22917,79632447	23. September 2022	0,001
GK82CC	MDAX® (Performance Index)	Bull	EUR 22943,13905076	23. September 2022	0,001
GK82CD	MDAX® (Performance Index)	Bull	EUR 22839,62693148	23. September 2022	0,001
GK82CF	MDAX® (Performance Index)	Bull	EUR 22997,67466763	23. September 2022	0,001
GK82CG	MDAX® (Performance Index)	Bull	EUR 23078,83974981	23. September 2022	0,001
GK82CH	MDAX® (Performance Index)	Bull	EUR 23156,42608918	23. September 2022	0,001
GK82CK	MDAX® (Performance Index)	Bull	EUR 23021,93170795	23. September 2022	0,001
GK82CL	MDAX® (Performance Index)	Bull	EUR 23239,19959508	23. September 2022	0,001
GK82CM	MDAX® (Performance Index)	Bull	EUR 23339,86570521	22. September 2022	0,001
GK82CV	MDAX® (Performance Index)	Bull	EUR 22426,14140267	23. September 2022	0,001
GK82CW	MDAX® (Performance Index)	Bull	EUR 22458,66171982	23. September 2022	0,001
GK82CX	MDAX® (Performance Index)	Bull	EUR 22583,84734879	23. September 2022	0,001
GK82CY	MDAX® (Performance Index)	Bull	EUR 22672,8836546	23. September 2022	0,001
GK82CZ	MDAX® (Performance Index)	Bull	EUR 22701,69454449	23. September 2022	0,001
GK82D3	MDAX® (Performance Index)	Bull	EUR 22643,65055338	23. September 2022	0,001
GK82DY	TecDAX® (Performance Index)	Bull	EUR 2709,41	22. September 2022	0,001
GK82DZ	TecDAX® (Performance Index)	Bull	EUR 2706,59	22. September 2022	0,001
GK82E0	TecDAX® (Performance Index)	Bull	EUR 2703,44	22. September 2022	0,001
GK82E1	TecDAX® (Performance Index)	Bull	EUR 2712,44	22. September 2022	0,001
GK82E2	TecDAX® (Performance Index)	Bull	EUR 2721,48	22. September 2022	0,001
GK82E4	TecDAX® (Performance Index)	Bull	EUR 2718,3	22. September 2022	0,001
GK82E6	TecDAX® (Performance Index)	Bull	EUR 2644	23. September 2022	0,001
GK82E8	TecDAX® (Performance Index)	Bull	EUR 2647,12	23. September 2022	0,001
GK82E9	MDAX® (Performance Index)	Bull	EUR 22812,82657116	23. September 2022	0,001
GK82EB	TecDAX® (Performance Index)	Bull	EUR 2650,16	23. September 2022	0,001
GK82EC	TecDAX® (Performance Index)	Bull	EUR 2653,14	23. September 2022	0,001
GK82ED	TecDAX® (Performance Index)	Bull	EUR 2662,18	23. September 2022	0,001
GK82EE	TecDAX® (Performance Index)	Bull	EUR 2664,95	23. September 2022	0,001
GK82EF	TecDAX® (Performance Index)	Bull	EUR 2668,01	23. September 2022	0,001
GK82EG	TecDAX® (Performance Index)	Bull	EUR 2673,96	23. September 2022	0,001
GK82EH	TecDAX® (Performance Index)	Bull	EUR 2656,08	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK82EK	TecDAX® (Performance Index)	Bull	EUR 2659	23. September 2022	0,001
GK82EL	TecDAX® (Performance Index)	Bull	EUR 2680,02	23. September 2022	0,001
GK82EM	MDAX® (Performance Index)	Bull	EUR 23102,02115673	23. September 2022	0,001
GK82EN	TecDAX® (Performance Index)	Bull	EUR 2682,81	23. September 2022	0,001
GK82EP	TecDAX® (Performance Index)	Bull	EUR 2685,86	23. September 2022	0,001
GK82EQ	TecDAX® (Performance Index)	Bull	EUR 2688,84	23. September 2022	0,001
GK82ER	TecDAX® (Performance Index)	Bull	EUR 2691,78	23. September 2022	0,001
GK82ES	TecDAX® (Performance Index)	Bull	EUR 2694,95	23. September 2022	0,001
GK82ET	TecDAX® (Performance Index)	Bull	EUR 2700,77	23. September 2022	0,001
GK82EU	TecDAX® (Performance Index)	Bull	EUR 2697,76	23. September 2022	0,001
GK82F6	TecDAX® (Performance Index)	Bull	EUR 2626,33	23. September 2022	0,001
GK82F7	TecDAX® (Performance Index)	Bull	EUR 2629,32	23. September 2022	0,001
GK82F8	TecDAX® (Performance Index)	Bull	EUR 2632,27	23. September 2022	0,001
GK82FA	TecDAX® (Performance Index)	Bull	EUR 2641,24	23. September 2022	0,001
GK82FU	TecDAX® (Performance Index)	Bull	EUR 2676,85	23. September 2022	0,001
GK82FV	TecDAX® (Performance Index)	Bull	EUR 2671,01	23. September 2022	0,001
GK82HE	TecDAX® (Performance Index)	Bull	EUR 2715,39	22. September 2022	0,001
GK84PK	ThyssenKrupp AG	Bull	EUR 5,26091939	23. September 2022	0,001
GK84PS	ThyssenKrupp AG	Bull	EUR 5,2306842	23. September 2022	0,001
GK84Q1	ThyssenKrupp AG	Bull	EUR 5,28107613	23. September 2022	0,001
GK84S2	ThyssenKrupp AG	Bull	EUR 5,200449	23. September 2022	0,001
GK84S3	ThyssenKrupp AG	Bull	EUR 5,17021387	23. September 2022	0,001
GK84S9	ThyssenKrupp AG	Bull	EUR 5,1399787	23. September 2022	0,001
GK84SW	Deutsche Lufthansa AG	Bull	EUR 5,67427507	23. September 2022	0,001
GK84TN	Deutsche Lufthansa AG	Bull	EUR 5,64409277	23. September 2022	0,001
GK84V8	Bayerische Motoren Werke AG (BMW)	Bull	EUR 71,84642736	23. September 2022	0,001
GK84VA	Bayerische Motoren Werke AG (BMW)	Bull	EUR 71,46378346	23. September 2022	0,001
GK84WC	Delivery Hero SE	Bull	EUR 38,51638237	23. September 2022	0,001
GK84WD	Delivery Hero SE	Bull	EUR 38,71830309	23. September 2022	0,001
GK84WE	Delivery Hero SE	Bull	EUR 38,31446162	23. September 2022	0,001
GK84WF	Delivery Hero SE	Bull	EUR 39,13224069	23. September 2022	0,001
GK84WG	Delivery Hero SE	Bull	EUR 38,9303199	23. September 2022	0,001
GK84WH	Delivery Hero SE	Bull	EUR 39,34425747	23. September 2022	0,001
GK84WJ	Delivery Hero SE	Bull	EUR 39,54617818	23. September 2022	0,001
GK84WS	Barrick Gold Corporation	Bull	USD 14,30291945	23. September 2022	0,001
GK84WU	Barrick Gold Corporation	Bull	USD 14,38372103	23. September 2022	0,001
GK84XY	Amazon.com, Inc.	Bull	USD 112,99874958	23. September 2022	0,001
GK84Y3	Amazon.com, Inc.	Bull	USD 113,61540047	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK84Z6	Kinder Morgan Inc.	Bull	USD 17,09064932	23. September 2022	0,001
GK84Z7	Amazon.com, Inc.	Bull	USD 115,46535315	23. September 2022	0,001
GK84ZE	PNC Financial Services Group, Inc.	Bull	USD 151,20895244	23. September 2022	0,001
GK84ZU	Kinder Morgan Inc.	Bull	USD 16,50535036	23. September 2022	0,001
GK8501	PNC Financial Services Group, Inc.	Bull	USD 152,8336615	23. September 2022	0,001
GK8504	Amazon.com, Inc.	Bull	USD 114,23205139	23. September 2022	0,001
GK8508	Amazon.com, Inc.	Bull	USD 114,83859324	23. September 2022	0,001
GK850B	Amazon.com, Inc.	Bull	USD 112,38209868	23. September 2022	0,001
GK850C	PNC Financial Services Group, Inc.	Bull	USD 154,45837059	23. September 2022	0,001
GK851T	Kinder Morgan Inc.	Bull	USD 16,79799988	23. September 2022	0,001
GK8521	Siemens AG	Bull	EUR 97,00022903	23. September 2022	0,001
GK8522	Siemens AG	Bull	EUR 97,53391655	23. September 2022	0,001
GK855R	Infineon Technologies AG	Bull	EUR 23,50239134	23. September 2022	0,001
GK856D	Infineon Technologies AG	Bull	EUR 22,87807767	23. September 2022	0,001
GK856E	Infineon Technologies AG	Bull	EUR 22,75724272	23. September 2022	0,001
GK856F	Infineon Technologies AG	Bull	EUR 22,99891257	23. September 2022	0,001
GK856G	Infineon Technologies AG	Bull	EUR 23,12981705	23. September 2022	0,001
GK856L	Infineon Technologies AG	Bull	EUR 23,37148689	23. September 2022	0,001
GK856M	Infineon Technologies AG	Bull	EUR 23,25065199	23. September 2022	0,001
GK857Q	Varta AG	Bull	EUR 56,64478905	23. September 2022	0,001
GK859P	Dow Jones Industrial Average® Index	Bull	USD 29358,28879518	23. September 2022	0,001
GK88JC	S&P 500® Index	Bull	USD 3753,96452815	22. September 2022	0,001
GK88JD	S&P 500® Index	Bull	USD 3781,86921344	22. September 2022	0,001
GK88K3	S&P 500® Index	Bull	USD 3785,89305496	22. September 2022	0,001
GK88K7	S&P 500® Index	Bull	USD 3765,91503486	22. September 2022	0,001
GK88KA	S&P 500® Index	Bull	USD 3773,93246341	22. September 2022	0,001
GK88KE	S&P 500® Index	Bull	USD 3757,96820004	22. September 2022	0,001
GK88KR	S&P 500® Index	Bull	USD 3749,95077148	22. September 2022	0,001
GK88KV	S&P 500® Index	Bull	USD 3777,87562637	22. September 2022	0,001
GK88L7	S&P 500® Index	Bull	USD 3769,94896117	22. September 2022	0,001
GK88L8	S&P 500® Index	Bull	USD 3789,84630273	22. September 2022	0,001
GK88LE	S&P 500® Index	Bull	USD 3761,95170229	22. September 2022	0,001
GK88PK	HelloFresh SE	Bull	EUR 22,4454664	22. September 2022	0,001
GK8AL7	DAX® (Performance Index)	Bull	EUR 12350	23. September 2022	0,001
GK8ALP	DAX® (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GK8AM4	DAX® (Performance Index)	Bull	EUR 12450	23. September 2022	0,001
GK8AMQ	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GK8AMV	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ANJ	DAX® (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GK8AS3	ASML Holding N.V.	Bull	EUR 453,66574591	22. September 2022	0,001
GK8AS9	ASML Holding N.V.	Bull	EUR 441,08928321	23. September 2022	0,001
GK8EAW	Caterpillar Inc.	Bull	USD 171,02171633	22. September 2022	0,001
GK8EB1	Caterpillar Inc.	Bull	USD 170,07511127	23. September 2022	0,001
GK8ECM	Caterpillar Inc.	Bull	USD 169,09406428	23. September 2022	0,001
GK8ED8	The Boeing Company	Bull	USD 131,67005518	23. September 2022	0,001
GK8ED9	The Boeing Company	Bull	USD 140,19886614	22. September 2022	0,001
GK8EDA	The Boeing Company	Bull	USD 135,42657485	23. September 2022	0,001
GK8EDB	The Boeing Company	Bull	USD 137,90062686	23. September 2022	0,001
GK8EDC	The Boeing Company	Bull	USD 139,07816372	22. September 2022	0,001
GK8EDD	The Boeing Company	Bull	USD 141,34985781	22. September 2022	0,001
GK8EDM	The Walt Disney Company	Bull	USD 98,90912776	23. September 2022	0,001
GK8EDN	The Walt Disney Company	Bull	USD 99,42333424	23. September 2022	0,001
GK8EDP	The Walt Disney Company	Bull	USD 99,92745823	23. September 2022	0,001
GK8EDR	The Walt Disney Company	Bull	USD 100,44166468	23. September 2022	0,001
GK8EDS	The Walt Disney Company	Bull	USD 100,95587117	23. September 2022	0,001
GK8EED	The Walt Disney Company	Bull	USD 98,3949213	23. September 2022	0,001
GK8EFD	E.ON SE	Bull	EUR 8,14076461	23. September 2022	0,001
GK8EH8	E.ON SE	Bull	EUR 8,18101561	23. September 2022	0,001
GK8GFT	Intuitive Surgical, Inc.	Bull	USD 190,01006427	22. September 2022	0,001
GK8GG5	Illinois Tool Works Inc.	Bull	USD 188,12687616	23. September 2022	0,001
GK8GGY	Illinois Tool Works Inc.	Bull	USD 189,75200349	22. September 2022	0,001
GK8GHD	Illinois Tool Works Inc.	Bull	USD 186,48415479	23. September 2022	0,001
GK8GJ5	Illinois Tool Works Inc.	Bull	USD 191,40456193	22. September 2022	0,001
GK8GJM	Parker-Hannifin Corporation	Bull	USD 254,63274991	22. September 2022	0,001
GK8GJN	Parker-Hannifin Corporation	Bull	USD 247,22840468	23. September 2022	0,001
GK8GJS	Parker-Hannifin Corporation	Bull	USD 250,90912025	22. September 2022	0,001
GK8GK4	Public Service Enterprise Group Inc	Bull	USD 62,68957759	23. September 2022	0,001
GK8GLK	Nordex SE	Bull	EUR 8,7261577	23. September 2022	0,001
GK8GLN	Nordex SE	Bull	EUR 8,79693761	23. September 2022	0,001
GK8GLP	Nordex SE	Bull	EUR 8,85760616	23. September 2022	0,001
GK8HWN	American Express Company	Bull	USD 141,42721192	23. September 2022	0,001
GK8HWV	American Express Company	Bull	USD 146,42717418	22. September 2022	0,001
GK8HX3	American Express Company	Bull	USD 138,90442897	23. September 2022	0,001
GK8HXB	ACS, Actividades de Construcción y Servicios, S.A.	Bull	EUR 21,98179258	23. September 2022	0,001
GK8HXP	American Express Company	Bull	USD 142,65374597	22. September 2022	0,001
GK8HXQ	American Express Company	Bull	USD 140,17591162	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8HYJ	American Express Company	Bull	USD 143,90482913	22. September 2022	0,001
GK8HZ0	American Express Company	Bull	USD 145,16600164	22. September 2022	0,001
GK8J04	Amazon.com, Inc.	Bull	USD 117,77333458	22. September 2022	0,001
GK8J0N	Fresenius SE & Co KGaA	Bull	EUR 22,51779125	22. September 2022	0,001
GK8J0Q	Fresenius SE & Co KGaA	Bull	EUR 22,38704925	22. September 2022	0,001
GK8J0R	Fresenius SE & Co KGaA	Bull	EUR 23,02064495	22. September 2022	0,001
GK8J0S	Fresenius SE & Co KGaA	Bull	EUR 22,6485332	22. September 2022	0,001
GK8J0T	Fresenius SE & Co KGaA	Bull	EUR 23,15138693	22. September 2022	0,001
GK8J1M	Fresenius SE & Co KGaA	Bull	EUR 21,85685375	23. September 2022	0,001
GK8J43	SMA Solar Technology AG	Bull	EUR 47,71790748	23. September 2022	0,001
GK8J46	SMA Solar Technology AG	Bull	EUR 48,1116029	23. September 2022	0,001
GK8J5J	Citigroup Inc.	Bull	USD 44,69966665	23. September 2022	0,001
GK8J5K	Citigroup Inc.	Bull	USD 46,18426382	22. September 2022	0,001
GK8J74	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3419,28812591	23. September 2022	0,001
GK8J7F	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3422,96417919	23. September 2022	0,001
GK8J80	DAX [®] (Performance Index)	Bull	EUR 12238,36603456	23. September 2022	0,001
GK8J92	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3411,93601931	23. September 2022	0,001
GK8J93	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3415,53172176	23. September 2022	0,001
GK8J95	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3393,20421768	23. September 2022	0,001
GK8J96	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3396,96062191	23. September 2022	0,001
GK8J97	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3400,62663135	23. September 2022	0,001
GK8J99	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3404,48347412	23. September 2022	0,001
GK8J9F	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3370,74614352	23. September 2022	0,001
GK8J9G	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3374,70342491	23. September 2022	0,001
GK8J9H	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3385,74162869	23. September 2022	0,001
GK8J9J	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3382,03544379	23. September 2022	0,001
GK8J9K	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3378,24890802	23. September 2022	0,001
GK8JAF	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3389,36746266	23. September 2022	0,001
GK8JBY	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3407,98878179	23. September 2022	0,001
GK8LB0	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 615,61276092	23. September 2022	0,001
GK8LBJ	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 611,36154144	23. September 2022	0,001
GK8LCL	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 606,58771343	23. September 2022	0,001
GK8LDC	Credit Suisse Group AG	Bull	CHF 4,63153288	23. September 2022	0,001
GK8LDQ	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 619,43182331	23. September 2022	0,001
GK8LEM	LINDE PLC	Bull	EUR 273,1671898	23. September 2022	0,001
GK8LEN	LINDE PLC	Bull	EUR 274,64456396	23. September 2022	0,001
GK8LHP	BlackRock, Inc.	Bull	USD 598,4606867	22. September 2022	0,001
GK8LHQ	BlackRock, Inc.	Bull	USD 601,8934083	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8LHS	BlackRock, Inc.	Bull	USD 605,29593005	22. September 2022	0,001
GK8LJJ	BlackRock, Inc.	Bull	USD 585,73320437	23. September 2022	0,001
GK8LJK	BlackRock, Inc.	Bull	USD 594,66556628	22. September 2022	0,001
GK8LJV	Chipotle Mexican Grill, Inc.	Bull	USD 1538,52105814	23. September 2022	0,001
GK8LJW	Chipotle Mexican Grill, Inc.	Bull	USD 1546,39285298	23. September 2022	0,001
GK8LJY	Chipotle Mexican Grill, Inc.	Bull	USD 1554,26464787	23. September 2022	0,001
GK8LK0	Target Corporation	Bull	USD 150,85798997	23. September 2022	0,001
GK8LK1	Target Corporation	Bull	USD 151,88783481	23. September 2022	0,001
GK8LK2	Target Corporation	Bull	USD 152,87891843	22. September 2022	0,001
GK8LK3	Target Corporation	Bull	USD 153,90857024	22. September 2022	0,001
GK8LK5	Target Corporation	Bull	USD 154,93822207	22. September 2022	0,001
GK8LK7	Target Corporation	Bull	USD 155,96787393	22. September 2022	0,001
GK8LK8	Target Corporation	Bull	USD 156,99752576	22. September 2022	0,001
GK8LK9	BlackRock, Inc.	Bull	USD 590,49534973	23. September 2022	0,001
GK8LKZ	Aena S.M.E., S.A.	Bull	EUR 110,8533118	23. September 2022	0,001
GK8LL3	Aena S.M.E., S.A.	Bull	EUR 109,1950347	23. September 2022	0,001
GK8LLJ	T. Rowe Price Group Inc.	Bull	USD 105,15326949	23. September 2022	0,001
GK8LM1	Global Payments Inc.	Bull	USD 115,931	22. September 2022	0,001
GK8LM2	Aena S.M.E., S.A.	Bull	EUR 112,51868398	22. September 2022	0,001
GK8LMB	Global Payments Inc.	Bull	USD 118,821	22. September 2022	0,001
GK8LMZ	Global Payments Inc.	Bull	USD 120,265	22. September 2022	0,001
GK8LN2	Global Payments Inc.	Bull	USD 113,212	23. September 2022	0,001
GK8LPW	L'Oréal S.A.	Bull	EUR 323,96867746	23. September 2022	0,001
GK8LPZ	L'Oréal S.A.	Bull	EUR 326,87111861	23. September 2022	0,001
GK8LSM	Coinbase Global Inc	Bull	USD 59,81292238	23. September 2022	0,001
GK8LSP	Coinbase Global Inc	Bull	USD 60,80659361	23. September 2022	0,001
GK8LSQ	Coinbase Global Inc	Bull	USD 61,80026479	23. September 2022	0,001
GK8LSR	Coinbase Global Inc	Bull	USD 60,30975797	23. September 2022	0,001
GK8LSY	Coinbase Global Inc	Bull	USD 61,3034292	23. September 2022	0,001
GK8LTB	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 31,23544826	22. September 2022	0,001
GK8LTC	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 29,88123097	23. September 2022	0,001
GK8LTE	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 30,73229991	22. September 2022	0,001
GK8LU2	Fiserv, Inc.	Bull	USD 97,471	23. September 2022	0,001
GK8LU3	Fiserv, Inc.	Bull	USD 99,053	22. September 2022	0,001
GK8LU6	Fiserv, Inc.	Bull	USD 97,989	22. September 2022	0,001
GK8LUP	Fiserv, Inc.	Bull	USD 96,941	23. September 2022	0,001
GK8LUQ	Fiserv, Inc.	Bull	USD 98,523	22. September 2022	0,001
GK8LUS	Union Pacific Corporation	Bull	USD 205,22318956	23. September 2022	0,001

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GK8LUU	Union Pacific Corporation	Bull	USD 207,50016052	23. September 2022	0,001
GK8LUV	Union Pacific Corporation	Bull	USD 206,35159995	23. September 2022	0,001
GK8NYS	NASDAQ-100 Index®	Bull	USD 11200	23. September 2022	0,001
GK8NYT	NASDAQ-100 Index®	Bull	USD 11400	23. September 2022	0,001
GK8NYU	NASDAQ-100 Index®	Bull	USD 11500	22. September 2022	0,001
GK8NYW	NASDAQ-100 Index®	Bull	USD 11600	22. September 2022	0,001
GK8Q8Z	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GK8Q94	S&P 500® Index	Bull	USD 3700	23. September 2022	0,001
GK8Q95	S&P 500® Index	Bull	USD 3675	23. September 2022	0,001
GK8Q96	S&P 500® Index	Bull	USD 3650	23. September 2022	0,001
GK8Q9A	S&P 500® Index	Bull	USD 3650	23. September 2022	0,001
GK8Q9K	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GK8Q9Y	S&P 500® Index	Bull	USD 3675	23. September 2022	0,001
GK8QA8	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GK8QAE	S&P 500® Index	Bull	USD 3650	23. September 2022	0,001
GK8QAX	S&P 500® Index	Bull	USD 3700	23. September 2022	0,001
GK8QB7	S&P 500® Index	Bull	USD 3700	23. September 2022	0,001
GK8QJL	Dow Jones Industrial Average® Index	Bull	USD 29880,97619841	23. September 2022	0,001
GK8QNC	Varta AG	Bull	EUR 52,87962341	23. September 2022	0,001
GK8QNW	PayPal Holdings, Inc.	Bull	USD 88,92393695	22. September 2022	0,001
GK8QNX	PayPal Holdings, Inc.	Bull	USD 89,4778233	22. September 2022	0,001
GK8QPJ	PayPal Holdings, Inc.	Bull	USD 87,62482167	22. September 2022	0,001
GK8QPK	Airbnb, Inc.	Bull	USD 108,02835352	22. September 2022	0,001
GK8QQ5	Airbnb, Inc.	Bull	USD 100,32913682	23. September 2022	0,001
GK8QQ7	Airbnb, Inc.	Bull	USD 102,25328499	23. September 2022	0,001
GK8QQ8	Airbnb, Inc.	Bull	USD 103,22548615	23. September 2022	0,001
GK8QQ9	Airbnb, Inc.	Bull	USD 101,28108377	23. September 2022	0,001
GK8QQA	Airbnb, Inc.	Bull	USD 104,1607967	22. September 2022	0,001
GK8QQB	PayPal Holdings, Inc.	Bull	USD 88,30962662	22. September 2022	0,001
GK8QQC	Airbnb, Inc.	Bull	USD 105,12262368	22. September 2022	0,001
GK8QQD	Airbnb, Inc.	Bull	USD 107,05640204	22. September 2022	0,001
GK8QQE	Airbnb, Inc.	Bull	USD 106,0945751	22. September 2022	0,001
GK8QR7	Plug Power Inc	Bull	USD 22,89471214	23. September 2022	0,001
GK8QRW	Plug Power Inc	Bull	USD 22,31471279	23. September 2022	0,001
GK8QRX	Plug Power Inc	Bull	USD 22,42664244	23. September 2022	0,001
GK8QRZ	Plug Power Inc	Bull	USD 22,5487476	23. September 2022	0,001
GK8QS0	Plug Power Inc	Bull	USD 22,66067731	23. September 2022	0,001
GK8QST	Plug Power Inc	Bull	USD 22,78278245	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8QSU	PayPal Holdings, Inc.	Bull	USD 86,86204629	23. September 2022	0,001
GK8QT1	PayPal Holdings, Inc.	Bull	USD 89,98135635	22. September 2022	0,001
GK8QZZ	Thermo Fisher Scientific, Inc.	Bull	USD 524,34027427	22. September 2022	0,001
GK8R01	K+S AG	Bull	EUR 19,46238043	23. September 2022	0,001
GK8R08	K+S AG	Bull	EUR 19,32112931	23. September 2022	0,001
GK8R0F	Thermo Fisher Scientific, Inc.	Bull	USD 515,70434842	23. September 2022	0,001
GK8R1A	Thermo Fisher Scientific, Inc.	Bull	USD 520,25158587	22. September 2022	0,001
GK8R1F	The Home Depot, Inc.	Bull	USD 268,12840314	22. September 2022	0,001
GK8SFC	Deere & Company	Bull	USD 335,00726023	23. September 2022	0,001
GK8SFJ	Deere & Company	Bull	USD 337,43667528	23. September 2022	0,001
GK8SG7	Deere & Company	Bull	USD 330,15851074	23. September 2022	0,001
GK8SGD	Deere & Company	Bull	USD 339,85600972	23. September 2022	0,001
GK8SGJ	Deere & Company	Bull	USD 342,28542475	23. September 2022	0,001
GK8SGR	Deere & Company	Bull	USD 332,57784523	23. September 2022	0,001
GK8SR3	Fresenius SE & Co KGaA	Bull	EUR 21,98332622	23. September 2022	0,001
GK8SR4	Fresenius SE & Co KGaA	Bull	EUR 22,10108658	22. September 2022	0,001
GK8ST1	MDAX® (Performance Index)	Bull	EUR 23537,85043568	22. September 2022	0,001
GK8ST5	MDAX® (Performance Index)	Bull	EUR 23458,65090207	22. September 2022	0,001
GK8SUG	MDAX® (Performance Index)	Bull	EUR 23291,93036299	22. September 2022	0,001
GK8SUN	MDAX® (Performance Index)	Bull	EUR 23498,58192165	22. September 2022	0,001
GK8W5L	A SM International N.V.	Bull	EUR 250,14870174	22. September 2022	0,001
GK8WA2	Plug Power Inc	Bull	USD 24,29800676	22. September 2022	0,001
GK8WA5	Plug Power Inc	Bull	USD 24,56200518	22. September 2022	0,001
GK8WA6	Plug Power Inc	Bull	USD 24,82600356	22. September 2022	0,001
GK8WA7	Plug Power Inc	Bull	USD 24,95800275	22. September 2022	0,001
GK8WAA	Plug Power Inc	Bull	USD 24,69400439	22. September 2022	0,001
GK8WAX	Plug Power Inc	Bull	USD 24,43000598	22. September 2022	0,001
GK8WB1	Plug Power Inc	Bull	USD 23,38229066	23. September 2022	0,001
GK8WB2	Plug Power Inc	Bull	USD 23,65653995	23. September 2022	0,001
GK8WB4	Plug Power Inc	Bull	USD 23,52449401	23. September 2022	0,001
GK8WB5	Plug Power Inc	Bull	USD 24,04416214	22. September 2022	0,001
GK8WB7	Plug Power Inc	Bull	USD 23,91216295	22. September 2022	0,001
GK8WB8	Plug Power Inc	Bull	USD 24,16600755	22. September 2022	0,001
GK8WC6	Plug Power Inc	Bull	USD 23,21977256	23. September 2022	0,001
GK8WC7	Plug Power Inc	Bull	USD 23,78016376	22. September 2022	0,001
GK8WDP	Booking Holdings Inc.	Bull	USD 1705,65432758	23. September 2022	0,001
GK8WDR	Booking Holdings Inc.	Bull	USD 1774,92587413	22. September 2022	0,001
GK8WDS	Booking Holdings Inc.	Bull	USD 1761,39675343	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WDT	Booking Holdings Inc.	Bull	USD 1731,83834663	22. September 2022	0,001
GK8WDX	Booking Holdings Inc.	Bull	USD 1747,5147868	22. September 2022	0,001
GK923S	DAX® (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GK923Y	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GK9242	DAX® (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GK9246	DAX® (Performance Index)	Bull	EUR 12450	23. September 2022	0,001
GK924H	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001
GK925N	DAX® (Performance Index)	Bull	EUR 12350	23. September 2022	0,001
GK925T	DAX® (Performance Index)	Bull	EUR 12250	23. September 2022	0,001
GK928X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12352,72604552	23. September 2022	0,001
GK92QY	The Travelers Companies, Inc.	Bull	USD 156,14701642	22. September 2022	0,001
GK92R0	The Travelers Companies, Inc.	Bull	USD 154,46884563	23. September 2022	0,001
GK92R1	The Travelers Companies, Inc.	Bull	USD 155,31320644	23. September 2022	0,001
GK92R4	The Travelers Companies, Inc.	Bull	USD 156,99126582	22. September 2022	0,001
GK92U3	The Hartford Financial Services Group, Inc.	Bull	USD 62,94097087	22. September 2022	0,001
GK92UA	Ross Stores, Inc.	Bull	USD 85,60618451	23. September 2022	0,001
GK92UG	Hilton Worldwide Holdings Inc.	Bull	USD 121,711	22. September 2022	0,001
GK92UU	Hilton Worldwide Holdings Inc.	Bull	USD 123,436	22. September 2022	0,001
GK92V1	Hilton Worldwide Holdings Inc.	Bull	USD 119,963	22. September 2022	0,001
GK92VN	Ross Stores, Inc.	Bull	USD 83,2174219	23. September 2022	0,001
GK92W4	The Hartford Financial Services Group, Inc.	Bull	USD 62,11638766	22. September 2022	0,001
GK92WA	Hilton Worldwide Holdings Inc.	Bull	USD 118,259	23. September 2022	0,001
GK92XF	Sanofi S.A.	Bull	EUR 78,28981405	23. September 2022	0,001
GK92XK	Sanofi S.A.	Bull	EUR 77,35671748	23. September 2022	0,001
GK92XM	Aon PLC	Bull	USD 271,52921615	22. September 2022	0,001
GK92Z8	ENI S.p.A.	Bull	EUR 10,87344269	23. September 2022	0,001
GK92ZG	ENI S.p.A.	Bull	EUR 10,75278204	23. September 2022	0,001
GK92ZM	Danaher Corporation	Bull	USD 263,90295866	23. September 2022	0,001
GK92ZR	ENI S.p.A.	Bull	EUR 10,93377302	23. September 2022	0,001
GK9300	Danaher Corporation	Bull	USD 266,80291444	22. September 2022	0,001
GK9302	Danaher Corporation	Bull	USD 262,28460042	23. September 2022	0,001
GK930E	ENI S.p.A.	Bull	EUR 11,04437864	23. September 2022	0,001
GK930F	ENI S.p.A.	Bull	EUR 10,81311237	23. September 2022	0,001
GK930G	ENI S.p.A.	Bull	EUR 10,99410336	23. September 2022	0,001
GK930H	The Walt Disney Company	Bull	USD 102,89189475	22. September 2022	0,001
GK9313	Danaher Corporation	Bull	USD 265,37053813	23. September 2022	0,001
GK959M	Bayer AG	Bull	EUR 49,94669692	23. September 2022	0,001
GK95C2	Carnival Corporation	Bull	USD 8,94377098	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK95D5	Williams Companies Inc.	Bull	USD 30,63374599	23. September 2022	0,001
GK95DL	Williams Companies Inc.	Bull	USD 30,15106354	23. September 2022	0,001
GK95DZ	Exelon Corporation	Bull	USD 42,009	22. September 2022	0,001
GK95E4	Exelon Corporation	Bull	USD 40,858	23. September 2022	0,001
GK9AV5	Walmart Inc.	Bull	USD 131,05348563	23. September 2022	0,001
GK9AV9	Walmart Inc.	Bull	USD 129,6569482	23. September 2022	0,001
GK9AVA	Walmart Inc.	Bull	USD 130,35019341	23. September 2022	0,001
GK9AVB	Walmart Inc.	Bull	USD 128,95365595	23. September 2022	0,001
GK9B06	Intuit Inc.	Bull	USD 397,88594689	22. September 2022	0,001
GK9B13	Ford Motor Company	Bull	USD 12,86035726	22. September 2022	0,001
GK9B1U	Ford Motor Company	Bull	USD 12,0577549	23. September 2022	0,001
GK9D61	Sempra Energy	Bull	USD 162,33834739	23. September 2022	0,001
GK9D6E	Standard Chartered PLC	Bull	GBP 5,76819257	23. September 2022	0,001
GK9D7Y	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 35,68401404	23. September 2022	0,001
GK9D80	Swiss Life Holding AG	Bull	CHF 495,21956742	22. September 2022	0,001
GK9D83	Swiss Life Holding AG	Bull	CHF 464,22345614	23. September 2022	0,001
GK9D9D	Vinci S.A.	Bull	EUR 84,44195877	23. September 2022	0,001
GK9DBB	Rockwell Automation, Inc.	Bull	USD 225,37626639	22. September 2022	0,001
GK9DBP	Roche Holding AG	Bull	CHF 309,94274776	22. September 2022	0,001
GK9DC1	ResMed Inc.	Bull	USD 210,64611045	23. September 2022	0,001
GK9DDE	QIAGEN N.V.	Bull	EUR 42,08862678	23. September 2022	0,001
GK9DDH	Pioneer Natural Resources Co	Bull	USD 211,3523144	23. September 2022	0,001
GK9DE2	Prosus NV	Bull	EUR 56,04507441	22. September 2022	0,001
GK9DER	Proximus S.A.	Bull	EUR 10,8483085	23. September 2022	0,001
GK9DFF	Stanley Black & Decker Inc.	Bull	USD 78,78333889	23. September 2022	0,001
GK9DGV	Straumann Holding AG	Bull	CHF 91,32995909	22. September 2022	0,001
GK9DHW	Waste Management, Inc.	Bull	USD 166,81910782	22. September 2022	0,001
GK9DJ7	Wells Fargo & Company	Bull	USD 40,94569722	23. September 2022	0,001
GK9DJA	Verisk Analytics Inc	Bull	USD 180,19428752	22. September 2022	0,001
GK9DL9	Valeo SA	Bull	EUR 16,05044208	23. September 2022	0,001
GK9DN7	Ulta Beauty, Inc.	Bull	USD 393,29342415	23. September 2022	0,001
GK9DQS	Truist Financial Corp	Bull	USD 45,53879895	22. September 2022	0,001
GK9DQZ	Tenaris SA	Bull	EUR 12,78514802	23. September 2022	0,001
GK9DR0	Tenaris SA	Bull	EUR 12,5643684	23. September 2022	0,001
GK9DSF	Exxon Mobil Corporation	Bull	USD 85,52454498	23. September 2022	0,001
GK9DSQ	Exxon Mobil Corporation	Bull	USD 90,60256428	22. September 2022	0,001
GK9DU4	HubSpot Inc	Bull	USD 280,88490564	22. September 2022	0,001
GK9DU9	Palo Alto Networks, Inc.	Bull	USD 165,77782105	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9DUT	JD.com Inc	Bull	USD 53,24582867	22. September 2022	0,001
GK9DW5	Zurich Insurance Group AG	Bull	CHF 410,99924654	23. September 2022	0,001
GK9HKA	Aptiv PLC	Bull	USD 86,65663648	22. September 2022	0,001
GK9HKM	Amphenol Corporation	Bull	USD 70,00575206	22. September 2022	0,001
GK9HKT	Air Products and Chemicals, Inc.	Bull	USD 234,15776602	23. September 2022	0,001
GK9HLY	Accor S.A.	Bull	EUR 22,35362853	22. September 2022	0,001
GK9HN9	Archer-Daniels-Midland Company	Bull	USD 83,38054688	23. September 2022	0,001
GK9HP1	Adecco Group AG	Bull	CHF 27,81923996	23. September 2022	0,001
GK9HQ2	Julius Baer Group Ltd	Bull	CHF 46,39550726	23. September 2022	0,001
GK9K2H	Imperial Brands PLC	Bull	GBP 18,56463437	23. September 2022	0,001
GK9K2Q	Martin Marietta Materials, Inc.	Bull	USD 319,42798843	23. September 2022	0,001
GK9K3P	MetLife, Inc.	Bull	USD 63,35215202	22. September 2022	0,001
GK9K4F	Microchip Technology Incorporated	Bull	USD 62,18865262	23. September 2022	0,001
GK9K4N	McDonald's Corporation	Bull	USD 248,9651689	22. September 2022	0,001
GK9K8H	Marriott International Inc.	Bull	USD 141,60996636	22. September 2022	0,001
GK9K9R	JPMorgan Chase & Co.	Bull	USD 111,15248385	22. September 2022	0,001
GK9KC6	Charter Communications, Inc.	Bull	USD 346,86581516	22. September 2022	0,001
GK9KCD	Citizens Financial Group, Inc.	Bull	USD 34,40981068	23. September 2022	0,001
GK9KCJ	Ceconomy AG	Bull	EUR 1,2335934	23. September 2022	0,001
GK9KCW	Compagnie Financiere Richemont SA	Bull	CHF 95,83587101	23. September 2022	0,001
GK9KD5	Cigna Corporation	Bull	USD 276,50260585	23. September 2022	0,001
GK9KDG	Cigna Corporation	Bull	USD 279,83944029	23. September 2022	0,001
GK9KDQ	DXC Technology Company	Bull	USD 23,89971614	23. September 2022	0,001
GK9KE8	Darden Restaurants	Bull	USD 122,06582654	23. September 2022	0,001
GK9KFL	Discover Financial Services	Bull	USD 93,95400138	23. September 2022	0,001
GK9KFN	Deutsche Telekom AG	Bull	EUR 18,4036074	23. September 2022	0,001
GK9KGS	Chevron Corporation	Bull	USD 146,89549554	23. September 2022	0,001
GK9KGW	Cintas Corp	Bull	USD 388,61306623	22. September 2022	0,001
GK9KH7	Cognizant Technology Solutions Corporation	Bull	USD 59,62778994	23. September 2022	0,001
GK9KJL	Costco Wholesale Corporation	Bull	USD 487,66735953	22. September 2022	0,001
GK9KJW	ConocoPhillips	Bull	USD 104,26243319	23. September 2022	0,001
GK9KK3	CVS Health Corporation	Bull	USD 97,99363106	23. September 2022	0,001
GK9KKK	Cancom SE	Bull	EUR 24,23950495	23. September 2022	0,001
GK9KLE	Cummins Inc.	Bull	USD 203,36449226	23. September 2022	0,001
GK9KME	Centerpoint Energy Inc.	Bull	USD 31,30539272	23. September 2022	0,001
GK9KMT	Consolidated Edison	Bull	USD 94,8022895	23. September 2022	0,001
GK9KPR	HSBC Holdings plc	Bull	GBP 5,14874763	22. September 2022	0,001
GK9KRS	HCA Healthcare Inc.	Bull	USD 188,6956855	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9KSN	General Motors Company	Bull	USD 36,98848267	23. September 2022	0,001
GK9KSR	Hess Corp.	Bull	USD 114,82244718	22. September 2022	0,001
GK9KTP	Givaudan SA	Bull	CHF 2868,64693502	23. September 2022	0,001
GK9KUC	Hess Corp.	Bull	USD 106,98115888	23. September 2022	0,001
GK9KUW	Eiffage S.A.	Bull	EUR 84,92	23. September 2022	0,001
GK9KXC	EssilorLuxottica SA	Bull	EUR 140,53315883	22. September 2022	0,001
GK9KXJ	EOG Resources Inc.	Bull	USD 108,18581873	23. September 2022	0,001
GK9KXL	General Mills, Inc.	Bear	USD 81,05153867	22. September 2022	0,001
GK9LQD	TecDAX® (Performance Index)	Bull	EUR 2736,19	22. September 2022	0,001
GK9LTD	Rockwell Automation, Inc.	Bull	USD 221,49908773	23. September 2022	0,001
GK9LTY	Temenos Group AG	Bull	CHF 70,67694813	22. September 2022	0,001
GK9LU9	TAL Education Group	Bull	USD 4,79074684	23. September 2022	0,001
GK9LVG	Constellation Brands, Inc.	Bull	USD 233,69891433	23. September 2022	0,001
GK9LWW	Swiss Life Holding AG	Bull	CHF 485,86509444	22. September 2022	0,001
GK9LX3	Vinci S.A.	Bull	EUR 88,53931689	22. September 2022	0,001
GK9LX4	Swiss Life Holding AG	Bull	CHF 455,40662735	23. September 2022	0,001
GK9LX8	Schindler Holding AG	Bull	CHF 153,97168567	22. September 2022	0,001
GK9LXF	Sonova Holding AG	Bull	CHF 219,12469449	23. September 2022	0,001
GK9LXV	Mercadolibre Inc.	Bull	USD 812,70340027	23. September 2022	0,001
GK9LYU	Marsh & McLennan Companies Inc	Bull	USD 151,93049824	22. September 2022	0,001
GK9LYV	MSCI Inc.	Bull	USD 424,5147875	22. September 2022	0,001
GK9M0S	QIAGEN N.V.	Bull	EUR 42,66125959	22. September 2022	0,001
GK9M2K	The Progressive Corporation	Bull	USD 120,72205997	22. September 2022	0,001
GK9M3U	Paycom Software, Inc.	Bull	USD 334,530828	22. September 2022	0,001
GK9M5D	Nokia Oyj	Bull	EUR 4,4778247	23. September 2022	0,001
GK9M77	ArcelorMittal S.A.	Bull	EUR 21,24456707	23. September 2022	0,001
GK9PKH	Carrefour S.A.	Bull	EUR 15,36958718	23. September 2022	0,001
GK9PKJ	Crédit Agricole S.A.	Bull	EUR 8,90565034	23. September 2022	0,001
GK9PLH	Hugo Boss AG	Bull	EUR 50,61079561	23. September 2022	0,001
GK9PMB	Baker Hughes Company	Bull	USD 21,39308061	23. September 2022	0,001
GK9PNE	Becton, Dickinson and Company	Bull	USD 233,57752447	23. September 2022	0,001
GK9PQK	Air Products and Chemicals, Inc.	Bull	USD 239,75253656	22. September 2022	0,001
GK9PRJ	Ameriprise Financial Inc.	Bull	USD 257,28835676	23. September 2022	0,001
GK9PS9	Akzo Nobel N.V.	Bull	EUR 58,05972953	22. September 2022	0,001
GK9PT6	American International Group, Inc.	Bull	USD 49,37147729	23. September 2022	0,001
GK9PUB	IQVIA Holdings Inc.	Bull	USD 188,11344935	23. September 2022	0,001
GK9PVH	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001
GK9PWV	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9S4R	CAC 40 [®] Index	Bull	EUR 5824,08	23. September 2022	0,001
GK9S5A	CAC 40 [®] Index	Bull	EUR 5865,97	23. September 2022	0,001
GK9S5B	CAC 40 [®] Index	Bull	EUR 5886,9	23. September 2022	0,001
GK9S6N	CAC 40 [®] Index	Bull	EUR 5845,02	23. September 2022	0,001
GK9SEE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12500	23. September 2022	0,001
GK9SH4	DAX [®] (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GK9SJ4	DAX [®] (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GK9SJF	NASDAQ-100 Index [®]	Bull	USD 11200	23. September 2022	0,001
GK9SJJ	NASDAQ-100 Index [®]	Bull	USD 11200	23. September 2022	0,001
GK9SJZ	NASDAQ-100 Index [®]	Bull	USD 11600	22. September 2022	0,001
GK9SKC	NASDAQ-100 Index [®]	Bull	USD 11400	23. September 2022	0,001
GK9SKM	NASDAQ-100 Index [®]	Bull	USD 11500	22. September 2022	0,001
GK9SKQ	NASDAQ-100 Index [®]	Bull	USD 11500	22. September 2022	0,001
GK9SKZ	NASDAQ-100 Index [®]	Bull	USD 11600	22. September 2022	0,001
GK9SL5	S&P 500 [®] Index	Bull	USD 3750	22. September 2022	0,001
GK9SL8	DAX [®] (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GK9SLJ	S&P 500 [®] Index	Bull	USD 3700	23. September 2022	0,001
GK9SLW	NASDAQ-100 Index [®]	Bull	USD 11400	23. September 2022	0,001
GK9SLY	NASDAQ-100 Index [®]	Bull	USD 11400	23. September 2022	0,001
GK9SM1	NASDAQ-100 Index [®]	Bull	USD 11500	22. September 2022	0,001
GK9SM4	NASDAQ-100 Index [®]	Bull	USD 11600	22. September 2022	0,001
GK9SMA	Dow Jones Industrial Average [®] Index	Bull	USD 29800	23. September 2022	0,001
GK9SMR	Dow Jones Industrial Average [®] Index	Bull	USD 29500	23. September 2022	0,001
GK9SN9	Dow Jones Industrial Average [®] Index	Bull	USD 30000	22. September 2022	0,001
GK9TU7	CAC 40 [®] Index	Bull	EUR 5907,89	23. September 2022	0,001
GK9U0F	Duke Energy Corporation	Bull	USD 103,49180497	23. September 2022	0,001
GK9U0X	DXC Technology Company	Bull	USD 24,18734147	23. September 2022	0,001
GK9U1Y	Darden Restaurants	Bull	USD 120,5115037	23. September 2022	0,001
GK9U2C	The Estee Lauder Companies Inc.	Bull	USD 231,06487222	23. September 2022	0,001
GK9U2G	Deutsche Telekom AG	Bull	EUR 18,60972282	22. September 2022	0,001
GK9U2Z	Nasdaq, Inc.	Bull	USD 56,92191614	22. September 2022	0,001
GK9U3E	Nasdaq, Inc.	Bull	USD 58,26644189	22. September 2022	0,001
GK9U4H	Lockheed Martin Corporation	Bull	USD 407,84184667	23. September 2022	0,001
GK9U4L	NextEra Energy, Inc.	Bull	USD 82,04927383	23. September 2022	0,001
GK9U4M	Ulta Beauty, Inc.	Bull	USD 398,26962511	23. September 2022	0,001
GK9U4R	Legrand SA	Bull	EUR 65,78814185	23. September 2022	0,001
GK9U59	Koninklijke KPN N.V.	Bull	EUR 2,88737615	23. September 2022	0,001
GK9U5S	Umicore N.V.	Bull	EUR 29,20350048	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9U5Z	Unilever PLC	Bear	GBP 40,64081027	22. September 2022	0,001
GK9U6P	Agilent Technologies, Inc.	Bull	USD 123,55555821	23. September 2022	0,001
GK9U7N	CSX Corporation	Bull	USD 28,48039919	23. September 2022	0,001
GK9U82	Agilent Technologies, Inc.	Bull	USD 125,27166972	22. September 2022	0,001
GK9U8F	Cognizant Technology Solutions Corporation	Bull	USD 58,34758241	23. September 2022	0,001
GK9U8L	Dassault Systemes SE	Bull	EUR 34,44750139	23. September 2022	0,001
GK9VDX	DuPont de Nemours, Inc.	Bull	USD 52,5329466	22. September 2022	0,001
GK9VDZ	American International Group, Inc.	Bull	USD 50,48104053	23. September 2022	0,001
GK9VEA	United Internet AG	Bull	EUR 20,32272065	22. September 2022	0,001
GK9VEE	Koninklijke Ahold Delhaize N.V.	Bull	EUR 26,73985191	23. September 2022	0,001
GK9VEK	Just Eat Takeaway.com N.V.	Bull	EUR 15,02987746	23. September 2022	0,001
GK9VFF	BP Plc	Bull	GBP 4,36191782	23. September 2022	0,001
GK9VFQ	Capgemini SE	Bull	EUR 156,92953781	23. September 2022	0,001
GK9VFW	Carrefour S.A.	Bull	EUR 14,94089536	23. September 2022	0,001
GK9VG8	Carnival Corporation	Bull	USD 9,09589198	23. September 2022	0,001
GK9VGR	Citizens Financial Group, Inc.	Bull	USD 34,92752892	23. September 2022	0,001
GK9VGZ	Charter Communications, Inc.	Bull	USD 329,83988961	23. September 2022	0,001
GK9VJ0	Cummins Inc.	Bull	USD 207,07382687	22. September 2022	0,001
GK9VJ5	CMS Energy Corporation	Bull	USD 64,61987288	23. September 2022	0,001
GK9VJ7	CMS Energy Corporation	Bull	USD 65,28312932	22. September 2022	0,001
GK9VJC	Compass Group Plc	Bull	GBP 17,98915052	23. September 2022	0,001
GK9VJQ	Centene Corp	Bull	USD 80,54506216	22. September 2022	0,001
GK9VKJ	Capital One Financial Corporation	Bull	USD 94,09395929	23. September 2022	0,001
GK9VKT	Copart Inc.	Bull	USD 107,62458099	22. September 2022	0,001
GK9VL0	Deere & Company	Bull	USD 346,08524547	22. September 2022	0,001
GK9VL1	Cancom SE	Bull	EUR 25,13913752	22. September 2022	0,001
GK9VLU	Credit Suisse Group AG	Bull	CHF 4,5086379	23. September 2022	0,001
GK9VM2	Dassault Systemes SE	Bull	EUR 35,01142417	22. September 2022	0,001
GK9VM5	Costco Wholesale Corporation	Bull	USD 468,27571708	23. September 2022	0,001
GK9VMB	Chevron Corporation	Bull	USD 152,46004079	23. September 2022	0,001
GK9VN9	Julius Baer Group Ltd	Bull	CHF 45,50365788	23. September 2022	0,001
GK9VNR	JPMorgan Chase & Co.	Bull	USD 108,70257942	23. September 2022	0,001
GK9VNT	Motorola Solutions, Inc.	Bull	USD 233,633	22. September 2022	0,001
GK9VP3	Hugo Boss AG	Bull	EUR 52,52905223	23. September 2022	0,001
GK9VP8	Baker Hughes Company	Bull	USD 22,54240353	23. September 2022	0,001
GK9VPA	IDEXX Laboratories, Inc.	Bull	USD 328,37525012	22. September 2022	0,001
GK9VPC	Johnson Controls International plc	Bull	USD 51,80607737	22. September 2022	0,001
GK9VPY	Keysight Technologies, Inc	Bull	USD 158,73672106	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9VQ0	Keysight Technologies, Inc	Bull	USD 156,51761028	23. September 2022	0,001
GK9VQC	IQVIA Holdings Inc.	Bull	USD 191,10262722	22. September 2022	0,001
GK9VQW	Lincoln National Corporation	Bull	USD 44,30194525	23. September 2022	0,001
GK9VR6	Lincoln National Corporation	Bull	USD 45,08480698	23. September 2022	0,001
GK9VRC	KLA Corporation	Bull	USD 305,86574373	23. September 2022	0,001
GK9VRL	Intel Corporation	Bull	USD 28,36013658	22. September 2022	0,001
GK9VRZ	LINDE PLC	Bull	USD 272,1529256	23. September 2022	0,001
GK9VSM	CUREVAC NV	Bull	USD 7,83813301	22. September 2022	0,001
GK9VUM	HubSpot Inc	Bull	USD 266,69722936	23. September 2022	0,001
GK9VVJ	Robinhood Markets Inc	Bull	USD 9,28355048	23. September 2022	0,001
GK9VVR	The Bank of New York Mellon Corporation	Bull	USD 40,28726965	23. September 2022	0,001
GK9VVV	Fraport AG	Bull	EUR 39,28896272	23. September 2022	0,001
GK9VWK	Franklin Resources, Inc.	Bull	USD 23,33853269	23. September 2022	0,001
GK9YQ4	Wells Fargo & Company	Bull	USD 41,66371616	22. September 2022	0,001
GK9YQP	Yum! Brands, Inc.	Bull	USD 111,92497281	22. September 2022	0,001
GK9YQS	Zurich Insurance Group AG	Bull	CHF 405,46339809	23. September 2022	0,001
GK9YRE	Palo Alto Networks, Inc.	Bull	USD 163,72866	23. September 2022	0,001
GK9YRX	Fraport AG	Bull	EUR 39,9646861	23. September 2022	0,001
GK9YSQ	Shop Apotheke Europe NV	Bull	EUR 41,258	23. September 2022	0,001
GK9YSR	Varta AG	Bull	EUR 51,52916207	23. September 2022	0,001
GK9YSX	Ross Stores, Inc.	Bull	USD 84,87822591	23. September 2022	0,001
GK9YT6	Yum! Brands, Inc.	Bull	USD 109,65625505	23. September 2022	0,001
GK9YT9	Airbnb, Inc.	Bull	USD 110,27201251	22. September 2022	0,001
GK9YUN	DAX® (Performance Index)	Bull	EUR 12350	23. September 2022	0,001
GK9YUY	DAX® (Performance Index)	Bull	EUR 12250	23. September 2022	0,001
GK9YWK	DAX® (Performance Index)	Bull	EUR 12450	23. September 2022	0,001
GK9YX4	DAX® (Performance Index)	Bull	EUR 12250	23. September 2022	0,001
GK9YXD	DAX® (Performance Index)	Bull	EUR 12450	23. September 2022	0,001
GK9YXS	SBM Offshore N.V.	Bull	EUR 13,14443142	23. September 2022	0,001
GK9YZC	Koninklijke Vopak N.V.	Bull	EUR 19,61649402	23. September 2022	0,001
GK9YZD	Safran S.A.	Bull	EUR 94,53047637	23. September 2022	0,001
GK9Z01	Valeo SA	Bull	EUR 16,73383373	23. September 2022	0,001
GK9Z0G	VF Corporation	Bull	USD 36,64736985	22. September 2022	0,001
GK9Z15	UBS Group AG	Bull	CHF 14,68044315	23. September 2022	0,001
GK9Z1D	Ulta Beauty, Inc.	Bull	USD 403,74502915	22. September 2022	0,001
GK9Z1U	T. Rowe Price Group Inc.	Bull	USD 106,81928654	23. September 2022	0,001
GK9Z2M	The TJX Companies, Inc.	Bull	USD 62,0189892	22. September 2022	0,001
GK9Z2N	Tesco PLC	Bull	GBP 2,20681963	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Z2P	ThyssenKrupp AG	Bull	EUR 5,33263919	23. September 2022	0,001
GK9Z2Q	The TJX Companies, Inc.	Bull	USD 61,08617613	23. September 2022	0,001
GK9Z37	Teleflex Inc.	Bull	USD 204,41139021	23. September 2022	0,001
GK9Z3A	TransDigm Group Incorporated	Bull	USD 543,41802808	23. September 2022	0,001
GK9Z3L	Tenaris SA	Bull	EUR 12,38626835	23. September 2022	0,001
GK9Z4M	Constellation Brands, Inc.	Bull	USD 236,42968718	23. September 2022	0,001
GK9Z54	Sempra Energy	Bull	USD 160,2325408	23. September 2022	0,001
GK9Z57	Truist Financial Corp	Bull	USD 45,04273234	22. September 2022	0,001
GK9Z5E	Swiss Life Holding AG	Bull	CHF 476,74388437	23. September 2022	0,001
GK9Z5Y	Snap Inc.	Bull	USD 10,41531098	22. September 2022	0,001
GK9Z6L	The Sherwin-Williams Company	Bull	USD 207,97669419	22. September 2022	0,001
GK9Z7A	Schindler Holding AG	Bull	CHF 150,34936738	23. September 2022	0,001
GK9Z7L	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 34,84043939	23. September 2022	0,001
GX0F18	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1649,50225939	23. September 2022	0,001
GX1FBX	VF Corporation	Bull	USD 36,27849577	23. September 2022	0,001
GX1KV6	BT Group plc	Bull	GBP 1,29764024	23. September 2022	0,001
GX27FZ	Credit Suisse Group AG	Bull	CHF 4,71131118	22. September 2022	0,001
GX27UW	Dow Jones Industrial Average® Index	Bull	USD 29396,08000392	23. September 2022	0,001
GX27UY	Dow Jones Industrial Average® Index	Bull	USD 29301,56807796	23. September 2022	0,001
GX27UZ	Dow Jones Industrial Average® Index	Bull	USD 29349,21304294	23. September 2022	0,001
GX2JQ2	DAX® (Performance Index)	Bull	EUR 12213,72825692	23. September 2022	0,001
GX2UCS	GBP/USD (WM-Fixing)	Bull	USD 1,12098	23. September 2022	0,001
GX2VXS	Union Pacific Corporation	Bull	USD 202,91302069	23. September 2022	0,001
GX2WE8	QUALCOMM Incorporated	Bull	USD 119,3412807	23. September 2022	0,001
GX33XU	DAX® (Performance Index)	Bull	EUR 12422,70903551	23. September 2022	0,001
GX3423	Ubisoft Entertainment S.A.	Bull	EUR 31,8263084	22. September 2022	0,001
GX345M	BT Group plc	Bull	GBP 1,31132367	23. September 2022	0,001
GX37BP	MasterCard Incorporated	Bull	USD 302,38182501	22. September 2022	0,001
GX37BS	MasterCard Incorporated	Bull	USD 297,82135663	22. September 2022	0,001
GX37C3	MasterCard Incorporated	Bull	USD 295,28945503	23. September 2022	0,001
GX37CX	MasterCard Incorporated	Bull	USD 300,11710253	22. September 2022	0,001
GX37H4	Visa Inc. - Class A	Bull	USD 183,64863091	23. September 2022	0,001
GX37MU	Varta AG	Bull	EUR 45,19376834	23. September 2022	0,001
GX3AMK	Dow Jones Industrial Average® Index	Bull	USD 29501,43262069	23. September 2022	0,001
GX3BEK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2105,962	22. September 2022	0,001
GX3BWC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2127,507	22. September 2022	0,001
GX3W2Y	CME Group Inc.	Bull	USD 179,18900495	23. September 2022	0,001
GX3Z8M	TeamViewer AG	Bull	EUR 8,233	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4ERQ	Caterpillar Inc.	Bull	USD 165,61595996	23. September 2022	0,001
GX4ESH	HeidelbergCement AG	Bull	EUR 40,24354705	23. September 2022	0,001
GX4F0Q	Accor S.A.	Bull	EUR 21,0139237	23. September 2022	0,001
GX4KFM	McCormick & Company, Incorporated	Bull	USD 77,15073814	22. September 2022	0,001
GX4MBQ	Dow Jones Industrial Average® Index	Bull	USD 29751,89771816	23. September 2022	0,001
GX4MDH	Dow Jones Industrial Average® Index	Bull	USD 29663,10679345	23. September 2022	0,001
GX4YGM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 80,55	23. September 2022	0,001
GX4YGN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 80,05	23. September 2022	0,001
GX4YGP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 79,55	23. September 2022	0,001
GX4YGQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 79,05	23. September 2022	0,001
GX4YGR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 78,55	23. September 2022	0,001
GX4YGS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 78,05	23. September 2022	0,001
GX4YK4	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 85,48	23. September 2022	0,001
GX526M	FleetCor Technologies, Inc.	Bull	USD 186,213	23. September 2022	0,001
GX52AY	TeamViewer AG	Bull	EUR 8,925	22. September 2022	0,001
GX5612	Emerson Electric Co.	Bull	USD 74,19395701	23. September 2022	0,001
GX5A09	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 81,54	23. September 2022	0,001
GX5ARF	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 876,152	23. September 2022	0,001
GX5BA6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2121,971	23. September 2022	0,001
GX5BJ4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 896,704	23. September 2022	0,001
GX5DEA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1643,98587976	23. September 2022	0,001
GX5JYT	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 867,279	23. September 2022	0,001
GX5JYV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2065,36	23. September 2022	0,001
GX5K0B	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 858,763	23. September 2022	0,001
GX5KDK	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 86,97	23. September 2022	0,001
GX5KDL	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 86,47	23. September 2022	0,001
GX5KGN	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 87,89	23. September 2022	0,001
GX5KLC	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 19,6101	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX5KLZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2100,482	23. September 2022	0,001
GX5KM1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,1259	23. September 2022	0,001
GX5KM3	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,93222	23. September 2022	0,001
GX5KM6	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 887,624	23. September 2022	0,001
GX65UD	Medtronic, PLC	Bull	USD 84,63989621	22. September 2022	0,001
GX6BSM	Dow Jones Industrial Average® Index	Bull	USD 29867,60381983	23. September 2022	0,001
GX6D6L	Galapagos N.V	Bull	EUR 45,75118428	23. September 2022	0,001
GX6D89	Galapagos N.V	Bull	EUR 45,06001638	23. September 2022	0,001
GX6N4Y	Dow Jones Industrial Average® Index	Bull	USD 29563,22519908	23. September 2022	0,001
GX6PVF	GBP/USD (WM-Fixing)	Bull	USD 1,09737	23. September 2022	0,001
GX6WDW	Intel Corporation	Bull	USD 27,28054447	23. September 2022	0,001
GX6XCB	Check Point Software Technologies Ltd.	Bull	USD 112,78341665	22. September 2022	0,001
GX6XCD	Check Point Software Technologies Ltd.	Bull	USD 111,56989435	23. September 2022	0,001
GX72RH	S&P 500® Index	Bull	USD 3668,83323581	23. September 2022	0,001
GX75HC	EUR/GBP (WM-Fixing)	Bear	GBP 0,88837	23. September 2022	0,001
GX75HG	EUR/GBP (WM-Fixing)	Bear	GBP 0,88422	23. September 2022	0,001
GX75HW	EUR/GBP (WM-Fixing)	Bear	GBP 0,89249	23. September 2022	0,001
GX7D2K	GBP/USD (WM-Fixing)	Bull	USD 1,11173	23. September 2022	0,001
GX7FE6	Microsoft Corporation	Bull	USD 235,49056171	23. September 2022	0,001
GX7VMC	S&P 500® Index	Bull	USD 3654,83557391	23. September 2022	0,001
GX7VR7	U.S. Bancorp	Bull	USD 43,61795713	22. September 2022	0,001
GX825C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12197,93991471	23. September 2022	0,001
GX82BB	The Estee Lauder Companies Inc.	Bull	USD 228,40200043	23. September 2022	0,001
GX85UX	Dow Jones Industrial Average® Index	Bull	USD 29617,105291	23. September 2022	0,001
GX85V0	Dow Jones Industrial Average® Index	Bull	USD 29440,76407738	23. September 2022	0,001
GX85V1	Dow Jones Industrial Average® Index	Bull	USD 29822,7220417	23. September 2022	0,001
GX85VC	Dow Jones Industrial Average® Index	Bull	USD 29252,76809903	23. September 2022	0,001
GX8A4H	ServiceNow Inc	Bull	USD 392,20438553	22. September 2022	0,001
GX8F4Q	Umicore N.V.	Bull	EUR 29,82025075	23. September 2022	0,001
GX8N7B	Evotec AG	Bull	EUR 17,79689064	23. September 2022	0,001
GX8N8J	Continental AG	Bull	EUR 50,32960433	23. September 2022	0,001
GX8NCX	Zoetis Inc	Bull	USD 148,19835679	23. September 2022	0,001
GX8QA2	Waters Corporation	Bull	USD 272,58177146	23. September 2022	0,001
GX8QG3	DAX® (Performance Index)	Bull	EUR 12387,93727791	23. September 2022	0,001
GX8QG6	DAX® (Performance Index)	Bull	EUR 12400,34696332	23. September 2022	0,001
GX8QGD	DAX® (Performance Index)	Bull	EUR 12268,29492371	23. September 2022	0,001
GX8QGF	DAX® (Performance Index)	Bull	EUR 12296,1786646	23. September 2022	0,001
GX8QGG	DAX® (Performance Index)	Bull	EUR 12448,42307845	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX8QGN	DAX® (Performance Index)	Bull	EUR 12282,32811646	23. September 2022	0,001
GX8QHZ	DAX® (Performance Index)	Bull	EUR 12195,02400176	23. September 2022	0,001
GX8QKV	DAX® (Performance Index)	Bull	EUR 12436,64250233	23. September 2022	0,001
GX8XNS	ABB Ltd	Bull	CHF 25,55162927	22. September 2022	0,001
GX8XP6	adidas AG	Bull	EUR 129,60183223	23. September 2022	0,001
GX8XQ3	Citizens Financial Group, Inc.	Bull	USD 35,32057619	22. September 2022	0,001
GX8XQ4	Ceconomy AG	Bull	EUR 1,21215353	23. September 2022	0,001
GX8XQ8	Anglo American PLC	Bull	GBP 26,99514539	23. September 2022	0,001
GX8XQY	Hugo Boss AG	Bull	EUR 51,16706004	23. September 2022	0,001
GX8XR1	Hugo Boss AG	Bull	EUR 51,78860347	23. September 2022	0,001
GX8XRZ	Ballard Power Systems Inc	Bull	USD 6,65917008	22. September 2022	0,001
GX8XSD	Brown-Forman Corporation	Bull	USD 69,17469223	23. September 2022	0,001
GX8XSQ	Franklin Resources, Inc.	Bull	USD 23,62434543	23. September 2022	0,001
GX8XSZ	Bechtle AG	Bull	EUR 36,46328382	22. September 2022	0,001
GX8XT1	Barclays PLC	Bull	GBP 1,62435887	23. September 2022	0,001
GX8XUA	Aptiv PLC	Bull	USD 82,52302299	23. September 2022	0,001
GX8XUP	Amphenol Corporation	Bull	USD 70,98231912	22. September 2022	0,001
GX8XUW	ANSYS Inc.	Bull	USD 233,33004916	22. September 2022	0,001
GX8XVQ	Ameriprise Financial Inc.	Bull	USD 263,05028085	23. September 2022	0,001
GX8XW3	Alstom S.A.	Bull	EUR 18,19232229	22. September 2022	0,001
GX8XX2	American International Group, Inc.	Bull	USD 51,00728523	23. September 2022	0,001
GX8XX5	Aflac, Inc.	Bull	USD 58,49176791	23. September 2022	0,001
GX8XXH	Aflac, Inc.	Bull	USD 57,28905848	23. September 2022	0,001
GX8XXY	Autodesk, Inc.	Bull	USD 189,54398839	22. September 2022	0,001
GX8XYD	Adecco Group AG	Bull	CHF 27,33527686	23. September 2022	0,001
GX8XYP	Aptiv PLC	Bull	USD 88,19477445	22. September 2022	0,001
GX8Y8V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12500	23. September 2022	0,001
GX8YCH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12500	23. September 2022	0,001
GX8YD1	NASDAQ-100 Index®	Bull	USD 11200	23. September 2022	0,001
GX8YDH	Chipotle Mexican Grill, Inc.	Bull	USD 1570,07319496	23. September 2022	0,001
GX8YE8	Copart Inc.	Bull	USD 104,654305	23. September 2022	0,001
GX8YEB	Cummins Inc.	Bull	USD 205,48968995	23. September 2022	0,001
GX8YEC	Chipotle Mexican Grill, Inc.	Bull	USD 1589,48606741	22. September 2022	0,001
GX8YEV	ConocoPhillips	Bull	USD 100,40984528	23. September 2022	0,001
GX8YEY	FleetCor Technologies, Inc.	Bull	USD 188,578	23. September 2022	0,001
GX8YG2	EOG Resources Inc.	Bull	USD 110,12128431	23. September 2022	0,001
GX8YG8	Eaton Corporation PLC	Bull	USD 134,67566218	22. September 2022	0,001
GX8YGH	Edison International	Bull	USD 65,13872134	23. September 2022	0,001

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GX8YGK	Groupe Bruxelles Lambert S.A.	Bull	EUR 72,50435897	22. September 2022	0,001
GX8YHL	DTE Energy Company	Bull	USD 125,77466214	23. September 2022	0,001
GX8YHM	DXC Technology Company	Bull	USD 24,76493446	23. September 2022	0,001
GX8YJ4	Delta Air Lines, Inc.	Bull	USD 30,50498584	22. September 2022	0,001
GX8YJC	Chevron Corporation	Bull	USD 144,98245903	23. September 2022	0,001
GX8YJG	Delta Air Lines, Inc.	Bull	USD 29,87322578	22. September 2022	0,001
GX8YJU	HCA Healthcare Inc.	Bull	USD 195,58011211	22. September 2022	0,001
GX8YJV	Grifols SA	Bull	EUR 11,10090275	22. September 2022	0,001
GX8YK0	HCA Healthcare Inc.	Bull	USD 192,89394923	23. September 2022	0,001
GX8YK7	Grifols SA	Bull	EUR 10,55123108	23. September 2022	0,001
GX8YKU	General Motors Company	Bull	USD 35,0419371	23. September 2022	0,001
GX8YMD	Eiffage S.A.	Bull	EUR 82,973	23. September 2022	0,001
GX9AVE	Ameren Corporation	Bull	USD 89,05854627	23. September 2022	0,001
GX9AVL	Air Products and Chemicals, Inc.	Bull	USD 236,76442549	23. September 2022	0,001
GX9AVX	Amadeus IT Group S.A.	Bull	EUR 46,58869133	23. September 2022	0,001
GX9AX1	Citigroup Inc.	Bull	USD 44,2135338	23. September 2022	0,001
GX9AX7	The Bank of New York Mellon Corporation	Bull	USD 39,86100722	23. September 2022	0,001
GX9AY1	BASF SE	Bull	EUR 40,8840465	22. September 2022	0,001
GX9AZ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12200	23. September 2022	0,001
GX9AZB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12400	23. September 2022	0,001
GX9AZF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12200	23. September 2022	0,001
GX9AZK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12400	23. September 2022	0,001
GX9AZP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12400	23. September 2022	0,001
GX9B0M	DAX® (Performance Index)	Bull	EUR 12250	23. September 2022	0,001
GX9B1F	Pioneer Natural Resources Co	Bull	USD 219,6704094	23. September 2022	0,001
GX9B2R	Regions Financial Corporation	Bull	USD 20,87350497	23. September 2022	0,001
GX9B30	Anheuser-Busch InBev SA/NV	Bull	EUR 48,42218174	23. September 2022	0,001
GX9B3D	Relx plc	Bull	GBP 21,75246996	22. September 2022	0,001
GX9B4C	Ross Stores, Inc.	Bull	USD 86,78269819	22. September 2022	0,001
GX9B4L	Fraport AG	Bull	EUR 40,75565783	23. September 2022	0,001
GX9B56	Hochtief Aktiengesellschaft	Bull	EUR 46,62977894	23. September 2022	0,001
GX9B58	Zoom Video Communications, Inc.	Bull	USD 73,43203253	23. September 2022	0,001
GX9B5E	Varta AG	Bull	EUR 55,07024796	23. September 2022	0,001
GX9B63	Exxon Mobil Corporation	Bull	USD 87,20554025	23. September 2022	0,001
GX9B6N	Volkswagen AG	Bull	EUR 141,79994572	23. September 2022	0,001
GX9B6S	Verisk Analytics Inc	Bull	USD 177,09579104	22. September 2022	0,001
GX9B74	Airbnb, Inc.	Bull	USD 112,18271132	22. September 2022	0,001
GX9B8E	Valeo SA	Bull	EUR 17,34070049	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9B8K	TAL Education Group	Bull	USD 4,97713254	22. September 2022	0,001
GX9B8X	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 38,16265059	23. September 2022	0,001
GX9B95	Swiss Re AG	Bull	CHF 76,35756559	23. September 2022	0,001
GX9B9F	Swiss Re AG	Bull	CHF 77,273594	22. September 2022	0,001
GX9BA9	The Sherwin-Williams Company	Bull	USD 210,16523314	22. September 2022	0,001
GX9BB4	Rockwell Automation, Inc.	Bull	USD 230,05083036	22. September 2022	0,001
GX9BBJ	ResMed Inc.	Bull	USD 215,54722691	22. September 2022	0,001
GX9BBP	Rolls-Royce Holdings Plc	Bull	GBP 0,72200979	22. September 2022	0,001
GX9DG5	Publicis Groupe SA	Bull	EUR 49,34235691	23. September 2022	0,001
GX9DGA	Regions Financial Corporation	Bull	USD 21,27432165	22. September 2022	0,001
GX9DGT	Renault S.A.	Bull	EUR 28,36985549	23. September 2022	0,001
GX9DH2	Palantir Technologies Inc. - Class A	Bull	USD 7,21316819	23. September 2022	0,001
GX9DH4	Shop Apotheke Europe NV	Bull	EUR 43,424	22. September 2022	0,001
GX9DH7	Robinhood Markets Inc	Bull	USD 9,68106847	22. September 2022	0,001
GX9DHE	Rivian Automotive Inc	Bull	USD 32,31005858	23. September 2022	0,001
GX9DHL	Pioneer Natural Resources Co	Bull	USD 225,70371775	23. September 2022	0,001
GX9DHR	Robinhood Markets Inc	Bull	USD 9,47326479	23. September 2022	0,001
GX9DHS	Mercedes-Benz Group AG	Bull	EUR 54,92261939	23. September 2022	0,001
GX9DHV	SMA Solar Technology AG	Bull	EUR 49,32100617	23. September 2022	0,001
GX9DHW	SMA Solar Technology AG	Bull	EUR 50,37380259	23. September 2022	0,001
GX9DJJ	Fraport AG	Bull	EUR 41,54967146	22. September 2022	0,001
GX9DJK	LINDE PLC	Bull	EUR 277,63430423	23. September 2022	0,001
GX9DKL	Workday, Inc.	Bull	USD 149,30169928	22. September 2022	0,001
GX9DKQ	Wolters Kluwer N.V.	Bull	EUR 97,71581803	23. September 2022	0,001
GX9DKV	Peloton Interactive Inc.	Bull	USD 8,60185219	22. September 2022	0,001
GX9DLB	Zimmer Biomet Holdings Inc	Bull	USD 104,93603618	23. September 2022	0,001
GX9DLV	Valeo SA	Bull	EUR 17,75404338	22. September 2022	0,001
GX9DMB	Zimmer Biomet Holdings Inc	Bull	USD 106,25951762	23. September 2022	0,001
GX9DMU	Tesla, Inc.	Bull	USD 278,20290897	23. September 2022	0,001
GX9DMV	UBS Group AG	Bull	CHF 14,97622014	23. September 2022	0,001
GX9DNP	Truist Financial Corp	Bull	USD 45,98580404	22. September 2022	0,001
GX9DP0	STRYKER CORP	Bull	USD 202,98586333	23. September 2022	0,001
GX9DP2	TransDigm Group Incorporated	Bull	USD 551,56776206	22. September 2022	0,001
GX9DPD	Teleflex Inc.	Bull	USD 210,9654966	22. September 2022	0,001
GX9DPH	STRYKER CORP	Bull	USD 205,95194004	23. September 2022	0,001
GX9DQ2	STMicroelectronics N.V.	Bull	EUR 34,22687521	23. September 2022	0,001
GX9DQE	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 36,39869025	23. September 2022	0,001
GX9DQM	Telefonica S.A.	Bull	EUR 3,63613189	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DR1	SGS SA	Bull	CHF 2142,16606345	23. September 2022	0,001
GX9DRC	Starbucks Corporation	Bull	USD 84,53611738	22. September 2022	0,001
GX9DRJ	RWE AG	Bull	EUR 39,92407416	23. September 2022	0,001
GX9DRM	Safran S.A.	Bull	EUR 92,87662351	23. September 2022	0,001
GX9DRP	Rolls-Royce Holdings Plc	Bull	GBP 0,73176567	22. September 2022	0,001
GX9DTJ	Baker Hughes Company	Bull	USD 21,75300411	23. September 2022	0,001
GX9DU0	American International Group, Inc.	Bull	USD 52,01396499	22. September 2022	0,001
GX9DUA	Accor S.A.	Bull	EUR 22,79549506	22. September 2022	0,001
GX9DUJ	The Bank of New York Mellon Corporation	Bull	USD 40,86958415	23. September 2022	0,001
GX9DUM	The Bank of New York Mellon Corporation	Bull	USD 41,43378306	22. September 2022	0,001
GX9DUP	BIOGEN INC.	Bull	USD 196,2141196	22. September 2022	0,001
GX9DUX	Booking Holdings Inc.	Bull	USD 1803,60713433	22. September 2022	0,001
GX9DV4	Beiersdorf AG	Bull	EUR 99,59508021	22. September 2022	0,001
GX9DW0	Aviva PLC	Bull	GBP 4,21850612	23. September 2022	0,001
GX9DW6	Aptiv PLC	Bull	USD 90,41721338	22. September 2022	0,001
GX9DW7	A SM International N.V.	Bull	EUR 244,97570006	23. September 2022	0,001
GX9DWU	Ameriprise Financial Inc.	Bull	USD 266,08016994	22. September 2022	0,001
GX9DX7	Autodesk, Inc.	Bull	USD 187,46556632	22. September 2022	0,001
GX9DYD	Dow Jones Industrial Average [®] Index	Bull	USD 30200	21. September 2022	0,001
GX9DYQ	S&P 500 [®] Index	Bull	USD 3650	23. September 2022	0,001
GX9GE0	OMV AG	Bull	EUR 36,62659618	23. September 2022	0,001
GX9GEP	NetEase Inc ADR	Bull	USD 77,1329429	23. September 2022	0,001
GX9GF2	NatWest Group plc	Bull	GBP 2,48393638	23. September 2022	0,001
GX9GFE	NatWest Group plc	Bull	GBP 2,45388876	23. September 2022	0,001
GX9GFJ	LINDE PLC	Bull	USD 274,85478528	22. September 2022	0,001
GX9GFM	Lululemon Athletica Inc.	Bull	USD 316,41398868	22. September 2022	0,001
GX9GFN	Lincoln National Corporation	Bull	USD 46,85158244	22. September 2022	0,001
GX9GGN	Marriott International Inc.	Bull	USD 144,3313234	22. September 2022	0,001
GX9GH4	Medtronic, PLC	Bull	USD 83,62527643	22. September 2022	0,001
GX9GH8	Mercadolibre Inc.	Bull	USD 886,96174744	22. September 2022	0,001
GX9GHQ	Mercadolibre Inc.	Bull	USD 839,75546737	23. September 2022	0,001
GX9GJY	Morgan Stanley	Bull	USD 85,22840781	22. September 2022	0,001
GX9GK7	MSCI Inc.	Bull	USD 439,05452331	22. September 2022	0,001
GX9GKK	Mediobanca S.p.A.	Bull	EUR 7,97328172	23. September 2022	0,001
GX9GLK	Newmont Corporation	Bull	USD 41,00225075	23. September 2022	0,001
GX9GM1	NESTE OYJ	Bull	EUR 42,10371436	23. September 2022	0,001
GX9GMV	McCormick & Company, Incorporated	Bull	USD 75,79511535	23. September 2022	0,001
GX9GUK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX9H7F	Koninklijke Philips N.V.	Bull	EUR 16,8303343	23. September 2022	0,001
GX9H88	Philip Morris International Inc.	Bull	USD 91,58137704	23. September 2022	0,001
GX9H8A	The Procter & Gamble Company	Bull	USD 135,29932157	22. September 2022	0,001
GX9H8K	Paycom Software, Inc.	Bull	USD 328,04303909	22. September 2022	0,001
GX9H8Z	PNC Financial Services Group, Inc.	Bull	USD 157,58070341	22. September 2022	0,001
GX9HA4	Rio Tinto Plc	Bull	GBP 46,58357486	22. September 2022	0,001
GX9HB1	Standard Chartered PLC	Bull	GBP 5,84014557	23. September 2022	0,001
GX9HB5	Société Générale S.A.	Bull	EUR 22,70435789	23. September 2022	0,001
GX9HBD	Stanley Black & Decker Inc.	Bull	USD 79,59665754	23. September 2022	0,001
GX9HBJ	Tesla, Inc.	Bull	USD 285,92430363	22. September 2022	0,001
GX9HC6	Prudential Financial, Inc.	Bull	USD 88,11526936	23. September 2022	0,001
GX9HCW	UBS Group AG	Bull	CHF 15,25180049	22. September 2022	0,001
GX9HD9	TUI AG	Bull	EUR 1,50268388	22. September 2022	0,001
GX9HDX	Volkswagen AG	Bull	EUR 140,10064114	23. September 2022	0,001
GX9HEC	Synchrony Financial	Bull	USD 29,76595682	22. September 2022	0,001
GX9HED	Peloton Interactive Inc.	Bull	USD 8,87528971	22. September 2022	0,001
GX9HF1	Swiss Re AG	Bull	CHF 78,26969602	22. September 2022	0,001
GX9HFD	DENTSPLY SIRONA Inc.	Bull	USD 30,0105754	22. September 2022	0,001
GX9HFL	Zimmer Biomet Holdings Inc	Bull	USD 108,60416412	22. September 2022	0,001
GX9HFQ	Valero Energy Corporation	Bull	USD 99,98618728	23. September 2022	0,001
GX9HFS	Coinbase Global Inc	Bull	USD 65,35718379	22. September 2022	0,001
GX9HFW	Vulcan Materials Company	Bull	USD 154,42272718	23. September 2022	0,001
GX9HG6	Mercedes-Benz Group AG	Bull	EUR 53,88332145	23. September 2022	0,001
GX9HGM	Rivian Automotive Inc	Bull	USD 33,02861698	23. September 2022	0,001
GX9HGT	HubSpot Inc	Bull	USD 269,36888552	23. September 2022	0,001
GX9HHD	Vertex Pharmaceuticals Incorporated	Bull	USD 279,798426	22. September 2022	0,001
GX9KC4	Tesla, Inc.	Bull	USD 275,21206834	23. September 2022	0,001
GX9KCV	Williams Companies Inc.	Bull	USD 29,52319842	23. September 2022	0,001
GX9KCY	Tesla, Inc.	Bull	USD 290,29068361	22. September 2022	0,001
GX9KDD	SMA Solar Technology AG	Bull	EUR 50,91894359	22. September 2022	0,001
GX9KDH	Hochtief Aktiengesellschaft	Bull	EUR 47,54931716	23. September 2022	0,001
GX9KEW	Kone OYJ	Bull	EUR 38,41834112	22. September 2022	0,001
GX9KF0	KLA Corporation	Bull	USD 318,99951134	22. September 2022	0,001
GX9KFH	Lincoln National Corporation	Bull	USD 45,56931173	23. September 2022	0,001
GX9KG8	Marriott International Inc.	Bull	USD 147,370953	22. September 2022	0,001
GX9KGH	Sodexo S.A.	Bull	EUR 78,07715791	22. September 2022	0,001
GX9KGM	Exelon Corporation	Bull	USD 41,408	23. September 2022	0,001
GX9KH1	Varta AG	Bull	EUR 57,29733779	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9KH2	Legal & General Group PLC	Bull	GBP 2,53365033	23. September 2022	0,001
GX9KHJ	Microchip Technology Incorporated	Bull	USD 60,99461259	23. September 2022	0,001
GX9KJX	Pioneer Natural Resources Co	Bull	USD 213,97206643	23. September 2022	0,001
GX9KK0	Vinci S.A.	Bull	EUR 86,17595213	23. September 2022	0,001
GX9KKE	NatWest Group plc	Bull	GBP 2,54366476	23. September 2022	0,001
GX9KL1	NatWest Group plc	Bull	GBP 2,57333704	22. September 2022	0,001
GX9KLJ	Paychex Inc.	Bull	USD 115,578	23. September 2022	0,001
GX9KMD	Prosus NV	Bull	EUR 53,92499987	23. September 2022	0,001
GX9KNF	Koninklijke Philips N.V.	Bull	EUR 16,34820284	23. September 2022	0,001
GX9KNP	Vulcan Materials Company	Bull	USD 156,17510443	23. September 2022	0,001
GX9KNZ	MorphoSys AG	Bull	EUR 18,18285119	23. September 2022	0,001
GX9KPR	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 248,33205513	23. September 2022	0,001
GX9KQ1	Marathon Petroleum Corporation	Bull	USD 90,69041279	23. September 2022	0,001
GX9KQJ	NN Group N.V.	Bull	EUR 40,28720321	23. September 2022	0,001
GX9KR4	Fortinet, Inc.	Bull	USD 49,1	22. September 2022	0,001
GX9KS2	Corning Incorporated	Bull	USD 30,46724983	23. September 2022	0,001
GX9KT2	Halliburton Company	Bull	USD 26,6775218	23. September 2022	0,001
GX9KTD	HelloFresh SE	Bull	EUR 22,99730206	22. September 2022	0,001
GX9KTF	Hess Corp.	Bull	USD 109,62363764	23. September 2022	0,001
GZ00XE	Ford Motor Company	Bull	USD 12,46262993	23. September 2022	0,001
GZ00XK	Exor N.V.	Bull	EUR 62,749	23. September 2022	0,001
GZ00Y1	ING Groep N.V.	Bull	EUR 9,42842772	23. September 2022	0,001
GZ00YE	Halliburton Company	Bull	USD 26,93648385	22. September 2022	0,001
GZ00Z7	Hermes International	Bull	EUR 1180,13750376	23. September 2022	0,001
GZ00ZH	HP Inc.	Bull	USD 25,86890421	22. September 2022	0,001
GZ010H	Ubisoft Entertainment S.A.	Bull	EUR 30,0956842	23. September 2022	0,001
GZ010L	Valeo SA	Bull	EUR 17,52441469	23. September 2022	0,001
GZ0115	United Internet AG	Bull	EUR 20,58316015	22. September 2022	0,001
GZ011N	KBC Groep N.V.	Bull	EUR 51,36874306	23. September 2022	0,001
GZ012T	TUI AG	Bull	EUR 1,48216102	22. September 2022	0,001
GZ013J	Deutsche Lufthansa AG	Bull	EUR 5,79523458	22. September 2022	0,001
GZ013M	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 21,10940923	23. September 2022	0,001
GZ014H	CUREVAC NV	Bull	USD 8,12582431	22. September 2022	0,001
GZ015D	Aegon N.V.	Bull	EUR 4,46622229	23. September 2022	0,001
GZ016U	ABN AMRO Bank N.V.	Bull	EUR 10,02896449	23. September 2022	0,001
GZ01EK	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001
GZ01EN	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001
GZ01ET	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01EX	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GZ01FP	Dow Jones Industrial Average® Index	Bull	USD 29400	23. September 2022	0,001
GZ01FU	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001
GZ02BN	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 83,30446239	23. September 2022	0,001
GZ02MR	Firstenergy	Bull	USD 40,044	23. September 2022	0,001
GZ02MX	Banco Santander S.A.	Bull	EUR 2,55258896	22. September 2022	0,001
GZ02N2	Renault S.A.	Bull	EUR 29,34278198	22. September 2022	0,001
GZ02PX	Prosus NV	Bull	EUR 55,01978586	23. September 2022	0,001
GZ04AC	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 83,9912045	22. September 2022	0,001
GZ04AD	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 82,43863557	23. September 2022	0,001
GZ04EN	CRH plc	Bull	GBP 29,38534645	23. September 2022	0,001
GZ04EX	Discover Financial Services	Bull	USD 95,56985399	22. September 2022	0,001
GZ04FE	Deutsche Bank AG	Bull	EUR 8,64951195	23. September 2022	0,001
GZ04H6	Henkel AG & Co KGaA	Bull	EUR 60,65492358	23. September 2022	0,001
GZ04J1	Iberdrola S.A.	Bull	EUR 10,21726719	23. September 2022	0,001
GZ04JS	Scout24 AG	Bear	EUR 58,24784057	22. September 2022	0,001
GZ04JV	Gilead Sciences, Inc.	Bull	USD 62,81822975	23. September 2022	0,001
GZ04KS	Sodexo S.A.	Bull	EUR 78,86433987	22. September 2022	0,001
GZ04L4	EssilorLuxottica SA	Bull	EUR 138,82619295	22. September 2022	0,001
GZ04L9	General Motors Company	Bull	USD 36,48799242	23. September 2022	0,001
GZ04M4	Exor N.V.	Bull	EUR 62,08	23. September 2022	0,001
GZ04MD	EOG Resources Inc.	Bull	USD 113,29702279	23. September 2022	0,001
GZ04MG	Erste Group Bank AG	Bull	EUR 24,61910823	22. September 2022	0,001
GZ04MN	Enel S.p.A.	Bull	EUR 4,74337381	23. September 2022	0,001
GZ04MR	Darden Restaurants	Bull	USD 124,24135415	23. September 2022	0,001
GZ04P7	Discover Financial Services	Bull	USD 97,47184123	22. September 2022	0,001
GZ04Q3	Accor S.A.	Bull	EUR 22,11716634	22. September 2022	0,001
GZ04QM	ABN AMRO Bank N.V.	Bull	EUR 9,80697536	23. September 2022	0,001
GZ04QP	The Cooper Companies, Inc.	Bull	USD 272,34721847	22. September 2022	0,001
GZ04QX	ConocoPhillips	Bull	USD 106,73930726	23. September 2022	0,001
GZ04RG	Capital One Financial Corporation	Bull	USD 98,86329505	22. September 2022	0,001
GZ04SD	Chipotle Mexican Grill, Inc.	Bull	USD 1649,76274959	22. September 2022	0,001
GZ04SY	Carnival Plc	Bull	GBP 7,24731029	23. September 2022	0,001
GZ04T4	Ceconomy AG	Bull	EUR 1,36094302	22. September 2022	0,001
GZ04TM	Carnival Corporation	Bull	USD 9,6408753	22. September 2022	0,001
GZ04TP	Capgemini SE	Bull	EUR 159,40699377	22. September 2022	0,001
GZ04U1	Bouygues S.A.	Bull	EUR 27,06713789	23. September 2022	0,001
GZ04U2	BP Plc	Bull	GBP 4,4240329	23. September 2022	0,001

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GZ04U7	BP Plc	Bull	GBP 4,49409677	23. September 2022	0,001
GZ04UV	BIOGEN INC.	Bull	USD 199,10803346	22. September 2022	0,001
GZ04UY	Baidu, Inc.	Bull	USD 117,17823755	23. September 2022	0,001
GZ04V4	Bayer AG	Bull	EUR 51,49854406	22. September 2022	0,001
GZ04VJ	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 4,77385917	23. September 2022	0,001
GZ04W1	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,98763787	22. September 2022	0,001
GZ04WP	AXA S.A.	Bull	EUR 24,14717502	23. September 2022	0,001
GZ04WS	Aviva PLC	Bull	GBP 4,31372991	22. September 2022	0,001
GZ04XE	AtoS	Bull	EUR 7,36953514	23. September 2022	0,001
GZ04Y2	Applied Materials, Inc.	Bull	USD 86,92805831	22. September 2022	0,001
GZ04Y6	Allianz SE	Bull	EUR 168,36975521	23. September 2022	0,001
GZ04Z1	Aegon N.V.	Bull	EUR 4,55429303	22. September 2022	0,001
GZ04ZG	Aflac, Inc.	Bull	USD 58,01377622	23. September 2022	0,001
GZ04ZU	Arista Networks, Inc.	Bull	USD 110,93897784	23. September 2022	0,001
GZ05D0	NASDAQ-100 Index®	Bull	USD 11300	23. September 2022	0,001
GZ05D3	S&P 500® Index	Bull	USD 3700	23. September 2022	0,001
GZ05DG	S&P 500® Index	Bull	USD 3700	23. September 2022	0,001
GZ05DL	NASDAQ-100 Index®	Bull	USD 11200	23. September 2022	0,001
GZ05DM	NASDAQ-100 Index®	Bull	USD 11200	23. September 2022	0,001
GZ05DP	NASDAQ-100 Index®	Bull	USD 11200	23. September 2022	0,001
GZ05DV	NASDAQ-100 Index®	Bull	USD 11400	23. September 2022	0,001
GZ05DW	NASDAQ-100 Index®	Bull	USD 11300	23. September 2022	0,001
GZ05DX	NASDAQ-100 Index®	Bull	USD 11300	23. September 2022	0,001
GZ05DZ	NASDAQ-100 Index®	Bull	USD 11400	23. September 2022	0,001
GZ05E7	NASDAQ-100 Index®	Bull	USD 11600	22. September 2022	0,001
GZ05E9	NASDAQ-100 Index®	Bull	USD 11600	22. September 2022	0,001
GZ05ED	NASDAQ-100 Index®	Bull	USD 11600	22. September 2022	0,001
GZ05EJ	NASDAQ-100 Index®	Bull	USD 11500	22. September 2022	0,001
GZ05EK	NASDAQ-100 Index®	Bull	USD 11500	22. September 2022	0,001
GZ05EY	NASDAQ-100 Index®	Bull	USD 11500	22. September 2022	0,001
GZ05F4	NASDAQ-100 Index®	Bull	USD 11400	23. September 2022	0,001
GZ068D	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 83,36388578	23. September 2022	0,001
GZ06C2	Citigroup Inc.	Bull	USD 45,44656392	23. September 2022	0,001
GZ06C4	Archer-Daniels-Midland Company	Bull	USD 82,64289326	23. September 2022	0,001
GZ06CF	Commerzbank AG	Bull	EUR 7,70313119	23. September 2022	0,001
GZ06CV	BP Plc	Bull	GBP 4,4723302	23. September 2022	0,001
GZ06E7	Brown-Forman Corporation	Bull	USD 68,48763529	23. September 2022	0,001
GZ06EH	Bayer AG	Bull	EUR 50,7118754	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06F1	ASML Holding N.V.	Bull	EUR 445,47527725	23. September 2022	0,001
GZ06FQ	Archer-Daniels-Midland Company	Bull	USD 81,23199025	23. September 2022	0,001
GZ06FT	Airbus SE	Bear	EUR 94,06380357	22. September 2022	0,001
GZ06FU	Emerson Electric Co.	Bull	USD 76,35032002	22. September 2022	0,001
GZ06G2	Engie	Bull	EUR 12,30500176	23. September 2022	0,001
GZ06GC	Enel S.p.A.	Bull	EUR 4,65189092	23. September 2022	0,001
GZ06GL	Darden Restaurants	Bull	USD 127,43652704	22. September 2022	0,001
GZ06GT	Applied Materials, Inc.	Bull	USD 85,3280975	22. September 2022	0,001
GZ06HH	CVS Health Corporation	Bull	USD 99,21592574	22. September 2022	0,001
GZ06HM	Cognizant Technology Solutions Corporation	Bull	USD 59,04400297	23. September 2022	0,001
GZ06HY	CRH plc	Bull	GBP 29,03996682	23. September 2022	0,001
GZ06J5	Deutsche Börse AG	Bull	EUR 165,2471697	23. September 2022	0,001
GZ06J6	Costco Wholesale Corporation	Bull	USD 477,47559473	23. September 2022	0,001
GZ06JB	Continental AG	Bull	EUR 54,11649618	22. September 2022	0,001
GZ06JS	Centene Corp	Bull	USD 77,59258136	23. September 2022	0,001
GZ06K3	Chipotle Mexican Grill, Inc.	Bull	USD 1624,35848881	22. September 2022	0,001
GZ06KH	Charter Communications, Inc.	Bull	USD 334,46067547	22. September 2022	0,001
GZ06KY	Credit Suisse Group AG	Bull	CHF 4,57166861	23. September 2022	0,001
GZ06L5	Ceconomy AG	Bull	EUR 1,35046791	22. September 2022	0,001
GZ06M6	DAX® (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GZ06M9	Dow Jones Industrial Average® Index	Bull	USD 30200	21. September 2022	0,001
GZ06MA	S&P 500® Index	Bull	USD 3650	23. September 2022	0,001
GZ06MJ	S&P 500® Index	Bull	USD 3780	22. September 2022	0,001
GZ06MS	DAX® (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GZ06MY	DAX® (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GZ06MZ	DAX® (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GZ06N3	DAX® (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GZ06N5	S&P 500® Index	Bull	USD 3780	22. September 2022	0,001
GZ06NG	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GZ06NT	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GZ06NU	NASDAQ-100 Index®	Bull	USD 11650	21. September 2022	0,001
GZ06NV	S&P 500® Index	Bull	USD 3780	22. September 2022	0,001
GZ06P0	NASDAQ-100 Index®	Bull	USD 11650	21. September 2022	0,001
GZ06P4	DAX® (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GZ06PA	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GZ06PB	Dow Jones Industrial Average® Index	Bull	USD 30000	22. September 2022	0,001
GZ06PC	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GZ06QB	NASDAQ-100 Index®	Bull	USD 11300	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06SF	Barrick Gold Corporation	Bull	USD 14,80947841	23. September 2022	0,001
GZ06SH	Erste Group Bank AG	Bull	EUR 23,36209054	23. September 2022	0,001
GZ06SW	Scout24 AG	Bear	EUR 57,40922559	22. September 2022	0,001
GZ06T8	Moncler S.p.A	Bull	EUR 41,80395556	23. September 2022	0,001
GZ06T9	Experian plc	Bull	GBP 25,596	23. September 2022	0,001
GZ06TE	FleetCor Technologies, Inc.	Bull	USD 183,5	23. September 2022	0,001
GZ06TJ	Exor N.V.	Bull	EUR 61,19	23. September 2022	0,001
GZ06U9	3M Company	Bull	USD 112,51201014	23. September 2022	0,001
GZ06UB	Motorola Solutions, Inc.	Bull	USD 229,966	23. September 2022	0,001
GZ06UL	Marathon Petroleum Corporation	Bull	USD 92,08916232	23. September 2022	0,001
GZ06UN	Morgan Stanley	Bull	USD 83,21788062	23. September 2022	0,001
GZ06UP	MorphoSys AG	Bull	EUR 18,99053375	22. September 2022	0,001
GZ06UU	Marsh & McLennan Companies Inc	Bull	USD 149,50738837	23. September 2022	0,001
GZ06VD	Martin Marietta Materials, Inc.	Bull	USD 323,2928046	23. September 2022	0,001
GZ06VM	MetLife, Inc.	Bull	USD 62,50388058	23. September 2022	0,001
GZ06VQ	Mercadolibre Inc.	Bull	USD 859,57344015	22. September 2022	0,001
GZ06W0	Mediobanca S.p.A.	Bull	EUR 8,08508197	23. September 2022	0,001
GZ06W6	Lululemon Athletica Inc.	Bull	USD 301,56015615	23. September 2022	0,001
GZ06WC	Moncler S.p.A	Bull	EUR 41,09354846	23. September 2022	0,001
GZ06XE	Keysight Technologies, Inc	Bull	USD 161,82121491	22. September 2022	0,001
GZ06XJ	LINDE PLC	Bull	USD 267,84602793	23. September 2022	0,001
GZ06XR	Legal & General Group PLC	Bull	GBP 2,51144797	23. September 2022	0,001
GZ06XX	Eli Lilly and Company	Bear	USD 313,33432266	23. September 2022	0,001
GZ06Y4	KBC Groep N.V.	Bull	EUR 52,58040762	22. September 2022	0,001
GZ06Y7	Kinder Morgan Inc.	Bull	USD 17,34761146	22. September 2022	0,001
GZ06Z9	Southwest Airlines Co	Bull	USD 32,90992076	22. September 2022	0,001
GZ06ZE	Intel Corporation	Bull	USD 27,70542056	23. September 2022	0,001
GZ06ZJ	Humana Inc.	Bull	USD 486,53139064	23. September 2022	0,001
GZ0704	HSBC Holdings plc	Bull	GBP 5,0926534	23. September 2022	0,001
GZ0707	Hermes International	Bull	EUR 1211,72889803	22. September 2022	0,001
GZ070G	Hess Corp.	Bull	USD 112,02413419	23. September 2022	0,001
GZ070X	GSK plc	Bull	GBP 12,85598449	23. September 2022	0,001
GZ070Z	Grifols SA	Bull	EUR 10,93424383	22. September 2022	0,001
GZ071D	Givaudan SA	Bear	CHF 3003,1453763	22. September 2022	0,001
GZ071Z	Grifols SA	Bull	EUR 9,65499674	23. September 2022	0,001
GZ0723	Corning Incorporated	Bull	USD 30,96745565	22. September 2022	0,001
GZ08MA	K+S AG	Bull	EUR 20,15201759	23. September 2022	0,001
GZ08MD	The Charles Schwab Corporation	Bull	USD 70,62388864	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ08ML	Starbucks Corporation	Bull	USD 88,11821553	22. September 2022	0,001
GZ08MQ	Vinci S.A.	Bull	EUR 87,52021367	22. September 2022	0,001
GZ08MT	Constellation Brands, Inc.	Bull	USD 228,92891489	23. September 2022	0,001
GZ08N2	K+S AG	Bull	EUR 19,90186842	23. September 2022	0,001
GZ08NP	Ubisoft Entertainment S.A.	Bull	EUR 30,95058583	22. September 2022	0,001
GZ08NX	RWE AG	Bull	EUR 39,82048092	23. September 2022	0,001
GZ08P4	Airbnb, Inc.	Bull	USD 107,1851493	22. September 2022	0,001
GZ08PH	Waste Management, Inc.	Bull	USD 165,40559354	23. September 2022	0,001
GZ08PK	Exxon Mobil Corporation	Bull	USD 88,79151355	23. September 2022	0,001
GZ08PR	Wacker Chemie AG	Bull	EUR 115,62413804	23. September 2022	0,001
GZ08PU	Vonovia SE	Bull	EUR 21,99762226	23. September 2022	0,001
GZ08RB	Valero Energy Corporation	Bull	USD 101,94891984	23. September 2022	0,001
GZ08RF	VF Corporation	Bull	USD 35,47997956	23. September 2022	0,001
GZ08RM	VERBUND AG	Bull	EUR 87,08017358	23. September 2022	0,001
GZ08S3	United Parcel Service, Inc.	Bull	USD 173,52556304	22. September 2022	0,001
GZ08S5	United Parcel Service, Inc.	Bull	USD 170,62463417	22. September 2022	0,001
GZ08S9	UCB S.A.	Bull	EUR 67,115501	22. September 2022	0,001
GZ08SA	UnitedHealth Group Inc.	Bull	USD 508,89882026	22. September 2022	0,001
GZ08SP	Tyson Foods, Inc.	Bull	USD 69,45911396	23. September 2022	0,001
GZ08SV	Tesla, Inc.	Bull	USD 295,09640493	22. September 2022	0,001
GZ08SW	Tyson Foods, Inc.	Bull	USD 70,27957599	23. September 2022	0,001
GZ08T4	T. Rowe Price Group Inc.	Bull	USD 108,1046152	22. September 2022	0,001
GZ08TB	Talanx AG	Bull	EUR 37,73871614	22. September 2022	0,001
GZ08TK	Zalando SE	Bull	EUR 19,49162377	23. September 2022	0,001
GZ08U7	TAL Education Group	Bull	USD 4,73325658	23. September 2022	0,001
GZ08U8	TransDigm Group Incorporated	Bull	USD 563,39168171	22. September 2022	0,001
GZ08UA	Sysco Corporation	Bull	USD 76,1033489	23. September 2022	0,001
GZ08UH	Synchrony Financial	Bull	USD 29,42657076	23. September 2022	0,001
GZ08US	Symrise AG	Bear	EUR 102,95802065	22. September 2022	0,001
GZ08UW	Stanley Black & Decker Inc.	Bull	USD 82,20316808	22. September 2022	0,001
GZ08V6	Straumann Holding AG	Bull	CHF 89,29444294	23. September 2022	0,001
GZ08V8	Standard Chartered PLC	Bull	GBP 5,94187812	22. September 2022	0,001
GZ08VH	Sonova Holding AG	Bull	CHF 212,80711604	23. September 2022	0,001
GZ08VK	STMicroelectronics N.V.	Bull	EUR 34,7218757	22. September 2022	0,001
GZ08W0	Snap Inc.	Bull	USD 10,15952708	23. September 2022	0,001
GZ08W5	Swiss Life Holding AG	Bull	CHF 491,18599027	22. September 2022	0,001
GZ08WB	Sika AG	Bull	CHF 198,76627058	22. September 2022	0,001
GZ08WH	Solvay SA	Bull	EUR 78,86040336	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GZ08WL	Stanley Black & Decker Inc.	Bull	USD 77,49686671	23. September 2022	0,001
GZ08X7	Humana Inc.	Bull	USD 480,78070092	23. September 2022	0,001
GZ08XA	Johnson Controls International plc	Bull	USD 50,91707514	23. September 2022	0,001
GZ08XT	HelloFresh SE	Bull	EUR 22,75841576	22. September 2022	0,001
GZ08XX	Intercontinental Exchange, Inc.	Bull	USD 92,38048162	23. September 2022	0,001
GZ08Y1	QUALCOMM Incorporated	Bull	USD 122,65608527	22. September 2022	0,001
GZ08Y3	Regions Financial Corporation	Bull	USD 21,55690255	22. September 2022	0,001
GZ08Y4	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 21,46011707	23. September 2022	0,001
GZ08Y7	Randstad Holding N.V.	Bull	EUR 45,77967582	23. September 2022	0,001
GZ08YA	Kion Group AG	Bull	EUR 19,62562263	22. September 2022	0,001
GZ08YP	Renault S.A.	Bull	EUR 28,73594017	23. September 2022	0,001
GZ08YU	RELX PLC	Bull	EUR 24,53748038	23. September 2022	0,001
GZ08ZN	PayPal Holdings, Inc.	Bull	USD 89,40614557	22. September 2022	0,001
GZ0907	Pioneer Natural Resources Co	Bull	USD 216,28179301	23. September 2022	0,001
GZ090E	Kering S.A.	Bull	EUR 483,14765372	23. September 2022	0,001
GZ090U	PPG Industries, Inc.	Bull	USD 113,16937896	22. September 2022	0,001
GZ090V	Plug Power Inc	Bull	USD 22,62403987	23. September 2022	0,001
GZ091F	Plug Power Inc	Bull	USD 25,22788127	22. September 2022	0,001
GZ091Q	Public Service Enterprise Group Inc	Bull	USD 63,47781633	23. September 2022	0,001
GZ091T	Paychex Inc.	Bull	USD 116,842	22. September 2022	0,001
GZ0921	Paycom Software, Inc.	Bull	USD 341,77687853	22. September 2022	0,001
GZ092K	Nvidia Corporation	Bull	USD 125,84427027	22. September 2022	0,001
GZ093D	Oracle Corporation	Bull	USD 66,04114644	22. September 2022	0,001
GZ093K	Novartis AG	Bull	CHF 74,2410448	23. September 2022	0,001
GZ093V	National Grid plc	Bull	GBP 9,92387811	23. September 2022	0,001
GZ093Y	Nokia Oyj	Bull	EUR 4,43208946	23. September 2022	0,001
GZ0942	Netflix, Inc.	Bull	USD 233,56720936	22. September 2022	0,001
GZ0945	Philip Morris International Inc.	Bull	USD 93,40481999	23. September 2022	0,001
GZ0949	Nvidia Corporation	Bull	USD 128,47540494	22. September 2022	0,001
GZ094D	Netflix, Inc.	Bull	USD 228,84745109	23. September 2022	0,001
GZ094Z	Aurubis AG	Bull	EUR 53,65753031	23. September 2022	0,001
GZ0950	M&T Bank Corporation	Bull	USD 177,27506482	23. September 2022	0,001
GZ0958	MorphoSys AG	Bull	EUR 18,44022902	23. September 2022	0,001
GZ095A	Marathon Petroleum Corporation	Bull	USD 93,61271538	23. September 2022	0,001
GZ095B	Moncler S.p.A	Bull	EUR 42,67222535	22. September 2022	0,001
GZ095C	Altria Group, Inc.	Bull	USD 41,31326442	23. September 2022	0,001
GZ095K	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 23,7301991	23. September 2022	0,001
GZ095M	Martin Marietta Materials, Inc.	Bull	USD 315,5176749	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GZ095Q	Marriott International Inc.	Bull	USD 139,25261821	23. September 2022	0,001
GZ095S	Mercadolibre Inc.	Bull	USD 869,37731514	22. September 2022	0,001
GZ095T	Mercadolibre Inc.	Bull	USD 824,83617128	23. September 2022	0,001
GZ0960	Microchip Technology Incorporated	Bull	USD 64,30416085	22. September 2022	0,001
GZ0962	Lanxess AG	Bull	EUR 31,91637549	23. September 2022	0,001
GZ0963	Microchip Technology Incorporated	Bull	USD 63,07369853	22. September 2022	0,001
GZ096M	Lincoln National Corporation	Bull	USD 46,1640739	23. September 2022	0,001
GZ096P	Lanxess AG	Bull	EUR 31,18600075	23. September 2022	0,001
GZ096Q	Lam Research Corporation	Bull	USD 389,7064234	22. September 2022	0,001
GZ097X	Dow Jones Industrial Average® Index	Bull	USD 30000	22. September 2022	0,001
GZ0995	DAX® (Performance Index)	Bull	EUR 12400	23. September 2022	0,001
GZ099A	Dow Jones Industrial Average® Index	Bull	USD 30200	21. September 2022	0,001
GZ09BW	DAX® (Performance Index)	Bull	EUR 12500	23. September 2022	0,001
GZ09CF	Dow Jones Industrial Average® Index	Bull	USD 29500	23. September 2022	0,001
GZ0B50	Edenred S.A.	Bull	EUR 45,1429382	23. September 2022	0,001
GZ0B53	EOG Resources Inc.	Bull	USD 117,87767908	23. September 2022	0,001
GZ0B54	DXC Technology Company	Bull	USD 26,65537442	22. September 2022	0,001
GZ0B5R	Lincoln National Corporation	Bull	USD 47,51826147	22. September 2022	0,001
GZ0B5S	EOG Resources Inc.	Bull	USD 115,0167646	23. September 2022	0,001
GZ0B65	Zalando SE	Bull	EUR 20,43406274	22. September 2022	0,001
GZ0B69	Vulcan Materials Company	Bull	USD 159,2121013	22. September 2022	0,001
GZ0B6T	VeriSign, Inc.	Bull	USD 172,41	23. September 2022	0,001
GZ0B6V	Vonovia SE	Bull	EUR 21,50496918	23. September 2022	0,001
GZ0B70	Koninklijke Vopak N.V.	Bull	EUR 20,00573376	23. September 2022	0,001
GZ0B71	Robinhood Markets Inc	Bear	USD 10,77783202	22. September 2022	0,001
GZ0B73	Wells Fargo & Company	Bull	USD 42,14615713	22. September 2022	0,001
GZ0B74	Moderna Inc	Bull	USD 124,63242982	22. September 2022	0,001
GZ0B7H	Fraport AG	Bull	EUR 42,26664304	22. September 2022	0,001
GZ0B7S	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 77,00552632	22. September 2022	0,001
GZ0B7T	Robinhood Markets Inc	Bear	USD 10,54787827	22. September 2022	0,001
GZ0B87	CUREVAC NV	Bull	USD 7,29354621	23. September 2022	0,001
GZ0B8D	Ubisoft Entertainment S.A.	Bull	EUR 30,46042157	23. September 2022	0,001
GZ0B8H	Coinbase Global Inc	Bull	USD 66,4380072	22. September 2022	0,001
GZ0B8S	Palo Alto Networks, Inc.	Bull	USD 169,30648709	22. September 2022	0,001
GZ0B8U	Shopify Inc.	Bull	USD 29,7247552	22. September 2022	0,001
GZ0B8V	Williams Companies Inc.	Bull	USD 31,18455575	22. September 2022	0,001
GZ0B96	Kion Group AG	Bull	EUR 19,42556748	23. September 2022	0,001
GZ0B97	Southwest Airlines Co	Bull	USD 32,46308048	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0B9H	Rivian Automotive Inc	Bull	USD 34,14209719	22. September 2022	0,001
GZ0B9R	MSCI Inc.	Bull	USD 431,32498959	22. September 2022	0,001
GZ0BA7	Palantir Technologies Inc. - Class A	Bull	USD 7,44170707	22. September 2022	0,001
GZ0BAB	OMV AG	Bull	EUR 37,01266332	23. September 2022	0,001
GZ0BAH	Starbucks Corporation	Bull	USD 83,23660622	23. September 2022	0,001
GZ0BB0	The Charles Schwab Corporation	Bull	USD 72,6016144	22. September 2022	0,001
GZ0BB1	SBM Offshore N.V.	Bull	EUR 13,46423276	23. September 2022	0,001
GZ0BB3	Enel S.p.A.	Bull	EUR 4,80048787	22. September 2022	0,001
GZ0BBA	Vinci S.A.	Bull	EUR 89,4303305	22. September 2022	0,001
GZ0BBW	The Estee Lauder Companies Inc.	Bull	USD 235,24089867	22. September 2022	0,001
GZ0BBX	Eaton Corporation PLC	Bull	USD 137,10812635	22. September 2022	0,001
GZ0BC1	Hannover Rück SE	Bull	EUR 154,54571105	23. September 2022	0,001
GZ0BC8	Edison International	Bull	USD 66,15425685	22. September 2022	0,001
GZ0BCG	Halliburton Company	Bull	USD 25,51098744	23. September 2022	0,001
GZ0BCK	OMV AG	Bull	EUR 37,73290974	23. September 2022	0,001
GZ0BD2	McDonald's Corporation	Bull	USD 246,57196956	23. September 2022	0,001
GZ0BD4	Illumina, Inc.	Bull	USD 194,78386487	22. September 2022	0,001
GZ0BD5	HeidelbergCement AG	Bull	EUR 41,18180292	23. September 2022	0,001
GZ0BEG	Martin Marietta Materials, Inc.	Bull	USD 327,22276489	23. September 2022	0,001
GZ0BEX	Julius Baer Group Ltd	Bull	CHF 47,21561995	22. September 2022	0,001
GZ0BF1	Geberit AG	Bull	CHF 414,05707153	23. September 2022	0,001
GZ0BFQ	AstraZeneca Plc	Bull	GBP 98,98578984	23. September 2022	0,001
GZ0BFZ	A SM International N.V.	Bull	EUR 255,28366731	22. September 2022	0,001
GZ0BG2	Arista Networks, Inc.	Bull	USD 113,0675064	22. September 2022	0,001
GZ0BGE	Ceconomy AG	Bull	EUR 1,29029816	23. September 2022	0,001
GZ0BGL	ABB Ltd	Bull	CHF 25,23390492	23. September 2022	0,001
GZ0BGN	Apple Inc.	Bull	USD 151,97220159	22. September 2022	0,001
GZ0BGT	Anglo American PLC	Bear	GBP 28,85734728	22. September 2022	0,001
GZ0BGX	ConocoPhillips	Bull	USD 108,32161698	23. September 2022	0,001
GZ0BGZ	Centerpoint Energy Inc.	Bull	USD 31,7850848	22. September 2022	0,001
GZ0BH0	Cadence Design Systems Inc.	Bull	USD 165,11329114	22. September 2022	0,001
GZ0BH1	ConocoPhillips	Bull	USD 110,68617012	22. September 2022	0,001
GZ0BH6	Commerzbank AG	Bear	EUR 8,21946547	22. September 2022	0,001
GZ0BHA	CNH Industrial N.V.	Bull	EUR 11,69302662	23. September 2022	0,001
GZ0BHB	Carnival Corporation	Bull	USD 9,48178014	22. September 2022	0,001
GZ0BHZ	Citizens Financial Group, Inc.	Bull	USD 36,155784	22. September 2022	0,001
GZ0BJ1	Cummins Inc.	Bull	USD 210,1636208	22. September 2022	0,001
GZ0BJ2	PPL Corp	Bull	USD 28,14899771	23. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0BJ5	AtoS	Bull	EUR 7,72285667	23. September 2022	0,001
GZ0BJD	Paycom Software, Inc.	Bull	USD 318,43598808	23. September 2022	0,001
GZ0BJG	Philip Morris International Inc.	Bull	USD 92,65961824	23. September 2022	0,001
GZ0BJZ	Aurubis AG	Bull	EUR 54,86938564	22. September 2022	0,001
GZ0BK2	Prudential Financial, Inc.	Bull	USD 90,8745376	22. September 2022	0,001
GZ0BK8	Pfizer Inc.	Bull	USD 43,57515579	22. September 2022	0,001
GZ0BKF	NN Group N.V.	Bull	EUR 40,73393649	23. September 2022	0,001
GZ0BKQ	Relx plc	Bull	GBP 21,57562134	23. September 2022	0,001
GZ0BKW	M&T Bank Corporation	Bull	USD 182,329168	22. September 2022	0,001
GZ0BKX	M&T Bank Corporation	Bull	USD 179,63742031	23. September 2022	0,001
GZ0BL3	Nordex SE	Bull	EUR 9,00203975	22. September 2022	0,001
GZ0BLW	S&P 500 [®] Index	Bull	USD 3760	22. September 2022	0,001
GZ0BM7	S&P 500 [®] Index	Bull	USD 3650	23. September 2022	0,001
GZ0BM8	DAX [®] (Performance Index)	Bull	EUR 12300	23. September 2022	0,001
GZ0BM9	S&P 500 [®] Index	Bull	USD 3760	22. September 2022	0,001
GZ0BMA	DAX [®] (Performance Index)	Bull	EUR 12200	23. September 2022	0,001
GZ0BMS	NASDAQ-100 Index [®]	Bull	USD 11300	23. September 2022	0,001
GZ0BMX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12500	23. September 2022	0,001
GZ0BN7	S&P 500 [®] Index	Bull	USD 3740	23. September 2022	0,001
GZ0BPS	S&P 500 [®] Index	Bull	USD 3700	23. September 2022	0,001
GZ0BPU	S&P 500 [®] Index	Bull	USD 3700	23. September 2022	0,001
GZ0BPW	S&P 500 [®] Index	Bull	USD 3700	23. September 2022	0,001
GZ0BQ9	NASDAQ-100 Index [®]	Bull	USD 11400	23. September 2022	0,001
GZ0BQC	NASDAQ-100 Index [®]	Bull	USD 11500	22. September 2022	0,001
GZ0BQE	NASDAQ-100 Index [®]	Bull	USD 11400	23. September 2022	0,001
GZ0BQF	NASDAQ-100 Index [®]	Bull	USD 11200	23. September 2022	0,001
GZ0BQL	NASDAQ-100 Index [®]	Bull	USD 11500	22. September 2022	0,001
GZ0BQR	NASDAQ-100 Index [®]	Bull	USD 11500	22. September 2022	0,001
GZ0BQS	NASDAQ-100 Index [®]	Bull	USD 11600	22. September 2022	0,001
GZ0BQT	NASDAQ-100 Index [®]	Bull	USD 11600	22. September 2022	0,001
GZ0BRF	NASDAQ-100 Index [®]	Bull	USD 11400	23. September 2022	0,001
GZ0BRL	NASDAQ-100 Index [®]	Bull	USD 11600	22. September 2022	0,001
GZ0CBJ	EURO STOXX [®] Banks (Price EUR) Index	Bull	EUR 83,84852141	22. September 2022	0,001
GZ0CBZ	DAX [®] (Performance Index)	Bear	EUR 12775,4091895	22. September 2022	0,001
GZ0F1C	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 141,59	22. September 2022	0,001
GZ0F1D	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 141,09	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0F1E	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 140,59	22. September 2022	0,001
GZ0F1F	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	22. September 2022	0,001
GZ0F1G	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	22. September 2022	0,001
GZ0F1H	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115,5	22. September 2022	0,001
GZ0F1J	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115	22. September 2022	0,001
GZ0F1K	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114,5	22. September 2022	0,001
GZ0F1L	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114	22. September 2022	0,001
GZ0F61	DAX [®] (Performance Index)	Bull	EUR 12689,26	22. September 2022	0,001
GZ0F62	DAX [®] (Performance Index)	Bull	EUR 12657,92	22. September 2022	0,001
GZ0F63	DAX [®] (Performance Index)	Bull	EUR 12754,34	22. September 2022	0,001
GZ0F65	AEX-Index [®]	Bear	EUR 669,77	22. September 2022	0,001
GZ0F66	DAX [®] (Performance Index)	Bull	EUR 12665,73	22. September 2022	0,001
GZ0F67	DAX [®] (Performance Index)	Bull	EUR 12705,08	22. September 2022	0,001
GZ0F69	DAX [®] (Performance Index)	Bull	EUR 12933,67	22. September 2022	0,001
GZ0F6A	DAX [®] (Performance Index)	Bull	EUR 12919,67	22. September 2022	0,001
GZ0F6B	DAX [®] (Performance Index)	Bull	EUR 13024,21	22. September 2022	0,001
GZ0F6C	DAX [®] (Performance Index)	Bull	EUR 12837,39	22. September 2022	0,001
GZ0F6D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12611,2	22. September 2022	0,001
GZ0F6E	DAX [®] (Performance Index)	Bull	EUR 12869,58	22. September 2022	0,001
GZ0F6F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12579,49	22. September 2022	0,001
GZ0F6G	DAX [®] (Performance Index)	Bull	EUR 12789,57	22. September 2022	0,001
GZ0F6H	DAX [®] (Performance Index)	Bull	EUR 12827,56	22. September 2022	0,001
GZ0F6J	DAX [®] (Performance Index)	Bull	EUR 12650,14	22. September 2022	0,001
GZ0F6K	DAX [®] (Performance Index)	Bull	EUR 13048,65	22. September 2022	0,001
GZ0F6L	DAX [®] (Performance Index)	Bull	EUR 13073,08	22. September 2022	0,001
GZ0F6M	DAX [®] (Performance Index)	Bull	EUR 13148,29	22. September 2022	0,001
GZ0F6N	DAX [®] (Performance Index)	Bull	EUR 12763,03	22. September 2022	0,001
GZ0F6P	DAX [®] (Performance Index)	Bull	EUR 12713,16	22. September 2022	0,001
GZ0F6R	DAX [®] (Performance Index)	Bull	EUR 12729,33	22. September 2022	0,001
GZ0F6S	DAX [®] (Performance Index)	Bull	EUR 13223,49	22. September 2022	0,001
GZ0F6T	DAX [®] (Performance Index)	Bull	EUR 13298,7	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0F6U	DAX® (Performance Index)	Bull	EUR 12697,17	22. September 2022	0,001
GZ0F6V	DAX® (Performance Index)	Bear	EUR 12619	22. September 2022	0,001
GZ0F6W	DAX® (Performance Index)	Bear	EUR 12634,6	22. September 2022	0,001
GZ0F6X	DAX® (Performance Index)	Bull	EUR 12673,53	22. September 2022	0,001
GZ0F6Y	DAX® (Performance Index)	Bull	EUR 12737,66	22. September 2022	0,001
GZ0F6Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12347,23	22. September 2022	0,001
GZ0F70	DAX® (Performance Index)	Bear	EUR 12521,31	22. September 2022	0,001
GZ0F71	DAX® (Performance Index)	Bear	EUR 12579,49	22. September 2022	0,001
GZ0F72	DAX® (Performance Index)	Bear	EUR 12571,45	22. September 2022	0,001
GZ0F73	DAX® (Performance Index)	Bear	EUR 12595,43	22. September 2022	0,001
GZ0F74	DAX® (Performance Index)	Bear	EUR 12563,4	22. September 2022	0,001
GZ0F75	DAX® (Performance Index)	Bull	EUR 12746	22. September 2022	0,001
GZ0F76	DAX® (Performance Index)	Bear	EUR 12555,12	22. September 2022	0,001
GZ0F77	DAX® (Performance Index)	Bull	EUR 12982,41	22. September 2022	0,001
GZ0F78	DAX® (Performance Index)	Bull	EUR 12881,6	22. September 2022	0,001
GZ0F79	DAX® (Performance Index)	Bull	EUR 12858,85	22. September 2022	0,001
GZ0F7A	DAX® (Performance Index)	Bull	EUR 12681,34	22. September 2022	0,001
GZ0F7B	DAX® (Performance Index)	Bull	EUR 12798,74	22. September 2022	0,001
GZ0F7C	DAX® (Performance Index)	Bear	EUR 12626,8	22. September 2022	0,001
GZ0F7D	DAX® (Performance Index)	Bear	EUR 12529,93	22. September 2022	0,001
GZ0F7E	DAX® (Performance Index)	Bull	EUR 12721,24	22. September 2022	0,001
GZ0F7F	DAX® (Performance Index)	Bull	EUR 12905,66	22. September 2022	0,001
GZ0F7G	DAX® (Performance Index)	Bear	EUR 12512,68	22. September 2022	0,001
GZ0F7H	DAX® (Performance Index)	Bear	EUR 12485,45	22. September 2022	0,001
GZ0F7J	DAX® (Performance Index)	Bear	EUR 12503,61	22. September 2022	0,001
GZ0F7K	DAX® (Performance Index)	Bear	EUR 12494,53	22. September 2022	0,001
GZ0F7L	DAX® (Performance Index)	Bear	EUR 12466,03	22. September 2022	0,001
GZ0F7M	DAX® (Performance Index)	Bear	EUR 12475,74	22. September 2022	0,001
GZ0F7N	DAX® (Performance Index)	Bear	EUR 12456,32	22. September 2022	0,001
GZ0F7P	DAX® (Performance Index)	Bear	EUR 12435,15	22. September 2022	0,001
GZ0F7Q	DAX® (Performance Index)	Bear	EUR 12424,56	22. September 2022	0,001
GZ0F7R	DAX® (Performance Index)	Bear	EUR 12412,69	22. September 2022	0,001
GZ0F7S	DAX® (Performance Index)	Bull	EUR 12626,8	22. September 2022	0,001
GZ0F7T	DAX® (Performance Index)	Bear	EUR 12294,75	22. September 2022	0,001
GZ0F7U	DAX® (Performance Index)	Bear	EUR 12375,04	22. September 2022	0,001
GZ0F7V	DAX® (Performance Index)	Bear	EUR 12388,94	22. September 2022	0,001
GZ0F7W	DAX® (Performance Index)	Bear	EUR 12400,81	22. September 2022	0,001
GZ0F7X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13073,08	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0F7Y	DAX [®] (Performance Index)	Bear	EUR 12312,25	22. September 2022	0,001
GZ0F7Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13048,65	22. September 2022	0,001
GZ0F80	DAX [®] (Performance Index)	Bear	EUR 12245,19	22. September 2022	0,001
GZ0F81	DAX [®] (Performance Index)	Bear	EUR 12220,41	22. September 2022	0,001
GZ0F82	DAX [®] (Performance Index)	Bear	EUR 12016,89	22. September 2022	0,001
GZ0F83	DAX [®] (Performance Index)	Bear	EUR 12445,73	22. September 2022	0,001
GZ0F84	DAX [®] (Performance Index)	Bear	EUR 12178,99	22. September 2022	0,001
GZ0F85	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12905,66	22. September 2022	0,001
GZ0F86	DAX [®] (Performance Index)	Bear	EUR 12329,74	22. September 2022	0,001
GZ0F87	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13298,7	22. September 2022	0,001
GZ0F88	DAX [®] (Performance Index)	Bear	EUR 12269,97	22. September 2022	0,001
GZ0F89	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13024,21	22. September 2022	0,001
GZ0F8A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13223,49	22. September 2022	0,001
GZ0F8B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12982,41	22. September 2022	0,001
GZ0F8C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12965,04	22. September 2022	0,001
GZ0F8D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12933,67	22. September 2022	0,001
GZ0F8E	DAX [®] (Performance Index)	Bear	EUR 12137,58	22. September 2022	0,001
GZ0F8F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12848,12	22. September 2022	0,001
GZ0F8G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12869,58	22. September 2022	0,001
GZ0F8H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12827,56	22. September 2022	0,001
GZ0F8J	DAX [®] (Performance Index)	Bear	EUR 11858,34	22. September 2022	0,001
GZ0F8K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12837,39	22. September 2022	0,001
GZ0F8L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12919,67	22. September 2022	0,001
GZ0F8M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12807,91	22. September 2022	0,001
GZ0F8N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12705,08	22. September 2022	0,001
GZ0F8P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12771,71	22. September 2022	0,001
GZ0F8Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12881,6	22. September 2022	0,001
GZ0F8R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12798,74	22. September 2022	0,001
GZ0F8S	DAX [®] (Performance Index)	Bull	EUR 12999,77	22. September 2022	0,001
GZ0F8T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12763,03	22. September 2022	0,001
GZ0F8U	DAX [®] (Performance Index)	Bull	EUR 12771,71	22. September 2022	0,001
GZ0F8V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12754,34	22. September 2022	0,001
GZ0F8W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12737,66	22. September 2022	0,001
GZ0F8X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12729,33	22. September 2022	0,001
GZ0F8Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12713,16	22. September 2022	0,001
GZ0F8Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12746	22. September 2022	0,001
GZ0F90	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12789,57	22. September 2022	0,001
GZ0F91	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12697,17	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0F92	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12681,34	22. September 2022	0,001
GZ0F94	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12689,26	22. September 2022	0,001
GZ0F95	DAX [®] (Performance Index)	Bull	EUR 12780,4	22. September 2022	0,001
GZ0F96	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12673,53	22. September 2022	0,001
GZ0F97	DAX [®] (Performance Index)	Bull	EUR 12642,37	22. September 2022	0,001
GZ0F98	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12665,73	22. September 2022	0,001
GZ0F99	DAX [®] (Performance Index)	Bull	EUR 12634,6	22. September 2022	0,001
GZ0F9A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12650,14	22. September 2022	0,001
GZ0F9B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12657,92	22. September 2022	0,001
GZ0F9D	DAX [®] (Performance Index)	Bull	EUR 12893,63	22. September 2022	0,001
GZ0F9E	DAX [®] (Performance Index)	Bear	EUR 12546,83	22. September 2022	0,001
GZ0F9G	DAX [®] (Performance Index)	Bull	EUR 12807,91	22. September 2022	0,001
GZ0F9H	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 86,5	22. September 2022	0,001
GZ0F9J	NASDAQ-100 Index [®]	Bull	USD 11934,1	22. September 2022	0,001
GZ0F9K	NASDAQ-100 Index [®]	Bull	USD 12708,9	22. September 2022	0,001
GZ0F9L	NASDAQ-100 Index [®]	Bull	USD 12266,39	22. September 2022	0,001
GZ0F9M	NASDAQ-100 Index [®]	Bull	USD 12055,22	22. September 2022	0,001
GZ0F9N	NASDAQ-100 Index [®]	Bull	USD 12144,12	22. September 2022	0,001
GZ0F9P	NASDAQ-100 Index [®]	Bull	USD 12210,83	22. September 2022	0,001
GZ0F9Q	NASDAQ-100 Index [®]	Bull	USD 12000,3	22. September 2022	0,001
GZ0F9R	NASDAQ-100 Index [®]	Bull	USD 11908,18	22. September 2022	0,001
GZ0F9S	NASDAQ-100 Index [®]	Bull	USD 12176,72	22. September 2022	0,001
GZ0F9T	NASDAQ-100 Index [®]	Bull	USD 12306,31	22. September 2022	0,001
GZ0F9V	NASDAQ-100 Index [®]	Bull	USD 11960,35	22. September 2022	0,001
GZ0F9W	NASDAQ-100 Index [®]	Bull	USD 12329,55	22. September 2022	0,001
GZ0F9X	NASDAQ-100 Index [®]	Bull	USD 12503,02	22. September 2022	0,001
GZ0FA1	NASDAQ-100 Index [®]	Bull	USD 11947,23	22. September 2022	0,001
GZ0FA2	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 86,04	22. September 2022	0,001
GZ0FA4	DAX [®] (Performance Index)	Bull	EUR 12947,68	22. September 2022	0,001
GZ0FA5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12137,58	22. September 2022	0,001
GZ0FA6	DAX [®] (Performance Index)	Bear	EUR 12538,55	22. September 2022	0,001
GZ0FA7	NASDAQ-100 Index [®]	Bull	USD 12543,57	22. September 2022	0,001
GZ0FA9	NASDAQ-100 Index [®]	Bull	USD 12376,03	22. September 2022	0,001
GZ0FAA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12721,24	22. September 2022	0,001
GZ0FAB	DAX [®] (Performance Index)	Bear	EUR 12361,14	22. September 2022	0,001
GZ0FAC	NASDAQ-100 Index [®]	Bull	USD 12084,05	22. September 2022	0,001
GZ0FAD	DAX [®] (Performance Index)	Bull	EUR 12817,74	22. September 2022	0,001
GZ0FAE	NASDAQ-100 Index [®]	Bull	USD 12128,9	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0FAF	NASDAQ-100 Index®	Bull	USD 12584,12	22. September 2022	0,001
GZ0FAG	NASDAQ-100 Index®	Bull	USD 12404,84	22. September 2022	0,001
GZ0FAH	NASDAQ-100 Index®	Bull	USD 12286,35	22. September 2022	0,001
GZ0FAJ	NASDAQ-100 Index®	Bull	USD 12013,72	22. September 2022	0,001
GZ0FAK	NASDAQ-100 Index®	Bull	USD 12027,55	22. September 2022	0,001
GZ0FAL	NASDAQ-100 Index®	Bull	USD 12160,42	22. September 2022	0,001
GZ0FAM	DAX® (Performance Index)	Bull	EUR 12965,04	22. September 2022	0,001
GZ0FAN	NASDAQ-100 Index®	Bull	USD 12228,63	22. September 2022	0,001
GZ0FAP	DAX® (Performance Index)	Bull	EUR 12848,12	22. September 2022	0,001
GZ0FAQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12626,8	22. September 2022	0,001
GZ0FAR	NASDAQ-100 Index®	Bull	USD 11986,89	22. September 2022	0,001
GZ0FAS	NASDAQ-100 Index®	Bull	USD 11973,48	22. September 2022	0,001
GZ0FAT	DAX® (Performance Index)	Bull	EUR 12619	22. September 2022	0,001
GZ0FAU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12893,63	22. September 2022	0,001
GZ0FAV	NASDAQ-100 Index®	Bull	USD 12069,63	22. September 2022	0,001
GZ0FAW	NASDAQ-100 Index®	Bull	USD 12041,38	22. September 2022	0,001
GZ0FAX	NASDAQ-100 Index®	Bull	USD 12113,69	22. September 2022	0,001
GZ0FAZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12780,4	22. September 2022	0,001
GZ0FB0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12947,68	22. September 2022	0,001
GZ0FB1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12858,85	22. September 2022	0,001
GZ0FB2	NASDAQ-100 Index®	Bull	USD 12246,43	22. September 2022	0,001
GZ0FB3	NASDAQ-100 Index®	Bull	USD 11843,6	22. September 2022	0,001
GZ0FB4	NASDAQ-100 Index®	Bull	USD 11856,54	22. September 2022	0,001
GZ0FB5	NASDAQ-100 Index®	Bull	USD 11882,33	22. September 2022	0,001
GZ0FB6	NASDAQ-100 Index®	Bull	USD 11869,43	22. September 2022	0,001
GZ0FB7	NASDAQ-100 Index®	Bull	USD 11830,66	22. September 2022	0,001
GZ0FB8	NASDAQ-100 Index®	Bull	USD 11817,72	22. September 2022	0,001
GZ0FB9	NASDAQ-100 Index®	Bull	USD 11791,54	22. September 2022	0,001
GZ0FBA	NASDAQ-100 Index®	Bull	USD 11751,75	22. September 2022	0,001
GZ0FBC	NASDAQ-100 Index®	Bull	USD 11921,14	22. September 2022	0,001
GZ0FBD	NASDAQ-100 Index®	Bull	USD 11895,23	22. September 2022	0,001
GZ0FBN	NASDAQ-100 Index®	Bull	USD 11804,63	22. September 2022	0,001
GZ0FBP	NASDAQ-100 Index®	Bear	USD 11543,15	22. September 2022	0,001
GZ0FBZ	NASDAQ-100 Index®	Bear	USD 11576,83	22. September 2022	0,001
GZ0FC0	NASDAQ-100 Index®	Bear	USD 11592,94	22. September 2022	0,001
GZ0FC1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12546,83	22. September 2022	0,001
GZ0FC2	NASDAQ-100 Index®	Bear	USD 11169,27	22. September 2022	0,001
GZ0FC4	NASDAQ-100 Index®	Bear	USD 11488,32	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0FC5	NASDAQ-100 Index®	Bear	USD 11468,62	22. September 2022	0,001
GZ0FC6	NASDAQ-100 Index®	Bear	USD 11508,02	22. September 2022	0,001
GZ0FC7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12619	22. September 2022	0,001
GZ0FC8	NASDAQ-100 Index®	Bear	USD 11425,85	22. September 2022	0,001
GZ0FC9	NASDAQ-100 Index®	Bear	USD 11379,71	22. September 2022	0,001
GZ0FCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12817,74	22. September 2022	0,001
GZ0FCB	NASDAQ-100 Index®	Bear	USD 11350,68	22. September 2022	0,001
GZ0FCC	NASDAQ-100 Index®	Bear	USD 11321,65	22. September 2022	0,001
GZ0FCD	NASDAQ-100 Index®	Bear	USD 11251,51	22. September 2022	0,001
GZ0FCF	NASDAQ-100 Index®	Bear	USD 11560,72	22. September 2022	0,001
GZ0FCG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12729,33	22. September 2022	0,001
GZ0FCH	NASDAQ-100 Index®	Bear	USD 10700,04	22. September 2022	0,001
GZ0FCJ	NASDAQ-100 Index®	Bear	USD 11031,83	22. September 2022	0,001
GZ0FCL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12634,6	22. September 2022	0,001
GZ0FCM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12642,37	22. September 2022	0,001
GZ0FCN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12603,32	22. September 2022	0,001
GZ0FCP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12611,2	22. September 2022	0,001
GZ0FCQ	NASDAQ-100 Index®	Bear	USD 11402,78	22. September 2022	0,001
GZ0FCR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12595,43	22. September 2022	0,001
GZ0FCS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12587,54	22. September 2022	0,001
GZ0FCT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12579,49	22. September 2022	0,001
GZ0FCU	NASDAQ-100 Index®	Bull	USD 12098,47	22. September 2022	0,001
GZ0FCV	NASDAQ-100 Index®	Bear	USD 10831,58	22. September 2022	0,001
GZ0FCW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11858,34	22. September 2022	0,001
GZ0FCX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12538,55	22. September 2022	0,001
GZ0FCY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12529,93	22. September 2022	0,001
GZ0FCZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12521,31	22. September 2022	0,001
GZ0FD0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12512,68	22. September 2022	0,001
GZ0FD1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12503,61	22. September 2022	0,001
GZ0FD2	DAX® (Performance Index)	Bear	EUR 12611,2	22. September 2022	0,001
GZ0FD3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12494,53	22. September 2022	0,001
GZ0FD4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12294,75	22. September 2022	0,001
GZ0FD5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12485,45	22. September 2022	0,001
GZ0FD6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12475,74	22. September 2022	0,001
GZ0FD7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12424,56	22. September 2022	0,001
GZ0FD8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12466,03	22. September 2022	0,001
GZ0FD9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12435,15	22. September 2022	0,001
GZ0FDA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12445,73	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0FDB	DAX® (Performance Index)	Bear	EUR 12603,32	22. September 2022	0,001
GZ0FDC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12412,69	22. September 2022	0,001
GZ0FDD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12400,81	22. September 2022	0,001
GZ0FDE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12375,04	22. September 2022	0,001
GZ0FDF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12329,74	22. September 2022	0,001
GZ0FDG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12245,19	22. September 2022	0,001
GZ0FDH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12361,14	22. September 2022	0,001
GZ0FDJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12269,97	22. September 2022	0,001
GZ0FDK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12220,41	22. September 2022	0,001
GZ0FDL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12178,99	22. September 2022	0,001
GZ0FDM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12456,32	22. September 2022	0,001
GZ0FDN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12096,17	22. September 2022	0,001
GZ0FDP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12016,89	22. September 2022	0,001
GZ0FDR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12563,4	22. September 2022	0,001
GZ0FDS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12555,12	22. September 2022	0,001
GZ0FDT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12388,94	22. September 2022	0,001
GZ0FDU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12571,45	22. September 2022	0,001
GZ0FDV	NASDAQ-100 Index®	Bear	USD 11525,59	22. September 2022	0,001
GZ0FDW	NASDAQ-100 Index®	Bear	USD 11292,63	22. September 2022	0,001
GZ0FDX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12626,8	22. September 2022	0,001
GZ0FDY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12312,25	22. September 2022	0,001
GZ0FDZ	DAX® (Performance Index)	Bear	EUR 12587,54	22. September 2022	0,001
GZ0FUY	DAX® (Performance Index)	Bull	EUR 12700	22. September 2022	0,001
GZ0FUZ	DAX® (Performance Index)	Bull	EUR 12750	22. September 2022	0,001
GZ0FV0	DAX® (Performance Index)	Bull	EUR 12850	22. September 2022	0,001
GZ0FV1	DAX® (Performance Index)	Bull	EUR 12650	22. September 2022	0,001
GZ0FV2	DAX® (Performance Index)	Bull	EUR 12700	22. September 2022	0,001
GZ0FV3	DAX® (Performance Index)	Bull	EUR 12850	22. September 2022	0,001
GZ0FV4	DAX® (Performance Index)	Bull	EUR 12750	22. September 2022	0,001
GZ0FV5	DAX® (Performance Index)	Bull	EUR 12700	22. September 2022	0,001
GZ0FV6	DAX® (Performance Index)	Bear	EUR 12500	22. September 2022	0,001
GZ0FV8	DAX® (Performance Index)	Bear	EUR 12450	22. September 2022	0,001
GZ0FV9	Dow Jones Industrial Average® Index	Bull	USD 30500	22. September 2022	0,001
GZ0FVA	DAX® (Performance Index)	Bear	EUR 12400	22. September 2022	0,001
GZ0FVC	DAX® (Performance Index)	Bear	EUR 12550	22. September 2022	0,001
GZ0FVD	DAX® (Performance Index)	Bear	EUR 12550	22. September 2022	0,001
GZ0FVE	Dow Jones Industrial Average® Index	Bull	USD 30600	22. September 2022	0,001
GZ0FVF	S&P 500® Index	Bull	USD 3860	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0FVG	DAX® (Performance Index)	Bear	EUR 12600	22. September 2022	0,001
GZ0FVJ	Dow Jones Industrial Average® Index	Bull	USD 30600	22. September 2022	0,001
GZ0FVK	Dow Jones Industrial Average® Index	Bull	USD 30500	22. September 2022	0,001
GZ0FVL	DAX® (Performance Index)	Bull	EUR 12650	22. September 2022	0,001
GZ0FVM	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FVN	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FVP	Dow Jones Industrial Average® Index	Bull	USD 30600	22. September 2022	0,001
GZ0FVQ	DAX® (Performance Index)	Bear	EUR 12450	22. September 2022	0,001
GZ0FVR	Dow Jones Industrial Average® Index	Bull	USD 30500	22. September 2022	0,001
GZ0FVS	DAX® (Performance Index)	Bull	EUR 12700	22. September 2022	0,001
GZ0FVT	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FVV	DAX® (Performance Index)	Bull	EUR 12700	22. September 2022	0,001
GZ0FVW	DAX® (Performance Index)	Bear	EUR 12450	22. September 2022	0,001
GZ0FW3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	22. September 2022	0,001
GZ0FW4	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0FW5	DAX® (Performance Index)	Bear	EUR 12550	22. September 2022	0,001
GZ0FW6	DAX® (Performance Index)	Bear	EUR 12500	22. September 2022	0,001
GZ0FW7	DAX® (Performance Index)	Bear	EUR 12550	22. September 2022	0,001
GZ0FW8	DAX® (Performance Index)	Bear	EUR 12400	22. September 2022	0,001
GZ0FWA	DAX® (Performance Index)	Bull	EUR 12750	22. September 2022	0,001
GZ0FWB	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FWD	DAX® (Performance Index)	Bull	EUR 12650	22. September 2022	0,001
GZ0FWE	DAX® (Performance Index)	Bear	EUR 12600	22. September 2022	0,001
GZ0FWF	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0FWH	DAX® (Performance Index)	Bear	EUR 12550	22. September 2022	0,001
GZ0FWQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	22. September 2022	0,001
GZ0FVW	Dow Jones Industrial Average® Index	Bull	USD 30500	22. September 2022	0,001
GZ0FX1	DAX® (Performance Index)	Bull	EUR 12450	23. September 2022	0,001
GZ0FXB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12400	23. September 2022	0,001
GZ0FXC	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0FXK	DAX® (Performance Index)	Bear	EUR 12400	22. September 2022	0,001
GZ0FXL	DAX® (Performance Index)	Bear	EUR 12400	22. September 2022	0,001
GZ0FXM	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FXN	DAX® (Performance Index)	Bear	EUR 12450	22. September 2022	0,001
GZ0FXP	DAX® (Performance Index)	Bear	EUR 12450	22. September 2022	0,001
GZ0FXQ	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FXR	DAX® (Performance Index)	Bear	EUR 12600	22. September 2022	0,001
GZ0FXS	DAX® (Performance Index)	Bear	EUR 12600	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0FXT	DAX® (Performance Index)	Bull	EUR 12650	22. September 2022	0,001
GZ0FYE	NASDAQ-100 Index®	Bull	USD 11550	22. September 2022	0,001
GZ0FYJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	22. September 2022	0,001
GZ0FYW	DAX® (Performance Index)	Bull	EUR 12450	23. September 2022	0,001
GZ0FYX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	22. September 2022	0,001
GZ0FZ1	S&P 500® Index	Bull	USD 3650	23. September 2022	0,001
GZ0FZ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12600	22. September 2022	0,001
GZ0FZF	S&P 500® Index	Bull	USD 3860	22. September 2022	0,001
GZ0FZG	DAX® (Performance Index)	Bear	EUR 12750	22. September 2022	0,001
GZ0FZJ	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GZ0FZP	DAX® (Performance Index)	Bear	EUR 12400	22. September 2022	0,001
GZ0FZQ	S&P 500® Index	Bull	USD 3750	22. September 2022	0,001
GZ0FZU	NASDAQ-100 Index®	Bull	USD 11200	23. September 2022	0,001
GZ0FZW	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FZY	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0FZZ	DAX® (Performance Index)	Bear	EUR 12750	22. September 2022	0,001
GZ0G00	NASDAQ-100 Index®	Bull	USD 11800	22. September 2022	0,001
GZ0G02	NASDAQ-100 Index®	Bull	USD 11850	22. September 2022	0,001
GZ0G03	DAX® (Performance Index)	Bear	EUR 12500	22. September 2022	0,001
GZ0G06	DAX® (Performance Index)	Bull	EUR 12850	22. September 2022	0,001
GZ0G09	DAX® (Performance Index)	Bull	EUR 12650	22. September 2022	0,001
GZ0G0A	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0G0C	DAX® (Performance Index)	Bear	EUR 12700	22. September 2022	0,001
GZ0G0D	DAX® (Performance Index)	Bear	EUR 12700	22. September 2022	0,001
GZ0G0F	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0G0G	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0G0L	DAX® (Performance Index)	Bear	EUR 12650	22. September 2022	0,001
GZ0G0M	S&P 500® Index	Bull	USD 3840	22. September 2022	0,001
GZ0G0P	NASDAQ-100 Index®	Bull	USD 11850	22. September 2022	0,001
GZ0G0Q	DAX® (Performance Index)	Bear	EUR 12600	22. September 2022	0,001
GZ0G0R	DAX® (Performance Index)	Bear	EUR 12500	22. September 2022	0,001
GZ0G0S	DAX® (Performance Index)	Bear	EUR 12500	22. September 2022	0,001
GZ0G5X	Deutsche Bank AG	Bear	EUR 9,11	22. September 2022	0,001
GZ0G67	DuPont de Nemours, Inc.	Bull	USD 53,14	22. September 2022	0,001
GZ0G6G	ConocoPhillips	Bull	USD 109,76600521	23. September 2022	0,001
GZ0G6P	Arista Networks, Inc.	Bull	USD 109,26655139	23. September 2022	0,001
GZ0G6Q	Aptiv PLC	Bull	USD 89,19	22. September 2022	0,001
GZ0G6V	Humana Inc.	Bull	USD 496,09	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0G6Z	Corporacion Mapfre SA	Bull	EUR 1,66	22. September 2022	0,001
GZ0G72	Cancom SE	Bull	EUR 23,82407653	23. September 2022	0,001
GZ0G73	Copart Inc.	Bull	USD 105,84	22. September 2022	0,001
GZ0G7A	CNH Industrial N.V.	Bull	EUR 11,571498	23. September 2022	0,001
GZ0G7B	Darden Restaurants	Bull	USD 130,72	22. September 2022	0,001
GZ0G7G	Mediobanca S.p.A.	Bear	EUR 8,32	22. September 2022	0,001
GZ0G7H	Dollar Tree, Inc.	Bull	USD 140,05	22. September 2022	0,001
GZ0G7L	Amadeus IT Group S.A.	Bull	EUR 49,34	22. September 2022	0,001
GZ0G7U	MTU Aero Engines AG	Bear	EUR 157,48	22. September 2022	0,001
GZ0G80	DXC Technology Company	Bull	USD 25,86520792	23. September 2022	0,001
GZ0G82	HP Inc.	Bull	USD 25,34475125	23. September 2022	0,001
GZ0G86	3M Company	Bull	USD 114,13	22. September 2022	0,001
GZ0G89	Moody's Corporation	Bull	USD 260,07	22. September 2022	0,001
GZ0G8D	Marathon Petroleum Corporation	Bull	USD 95,0178125	23. September 2022	0,001
GZ0G8G	Iberdrola S.A.	Bull	EUR 10,12102915	23. September 2022	0,001
GZ0G8H	Hannover Rück SE	Bear	EUR 160,14	22. September 2022	0,001
GZ0G8L	Altria Group, Inc.	Bull	USD 41,89785438	23. September 2022	0,001
GZ0G8W	HSBC Holdings plc	Bull	GBP 5,22	22. September 2022	0,001
GZ0G8Z	Hess Corp.	Bull	USD 116,45	22. September 2022	0,001
GZ0G98	Baidu, Inc.	Bull	USD 123,25	22. September 2022	0,001
GZ0G9D	Heineken N.V.	Bear	EUR 90,64	22. September 2022	0,001
GZ0G9H	Baxter International Inc.	Bull	USD 55,63	22. September 2022	0,001
GZ0G9K	Franklin Resources, Inc.	Bull	USD 24,21	22. September 2022	0,001
GZ0G9M	Baxter International Inc.	Bull	USD 54,6579698	23. September 2022	0,001
GZ0G9P	AutoZone Inc.	Bull	USD 2102,31	22. September 2022	0,001
GZ0G9T	BHP Group Limited	Bull	GBP 22,26	22. September 2022	0,001
GZ0G9U	Moody's Corporation	Bull	USD 263,79	22. September 2022	0,001
GZ0G9W	Evotec AG	Bull	EUR 18,42	22. September 2022	0,001
GZ0G9X	Grupo Ferrovial SA	Bull	EUR 23,69	22. September 2022	0,001
GZ0G9Z	BHP Group Limited	Bear	GBP 22,95	22. September 2022	0,001
GZ0GA0	Edwards Lifesciences Corporation	Bull	USD 83,55	22. September 2022	0,001
GZ0GA3	Erste Group Bank AG	Bull	EUR 25,25	22. September 2022	0,001
GZ0GA9	FedEx Corp.	Bull	USD 147,74564584	23. September 2022	0,001
GZ0GAC	Delivery Hero SE	Bull	EUR 40,36690717	23. September 2022	0,001
GZ0GAE	Delivery Hero SE	Bull	EUR 41,63	22. September 2022	0,001
GZ0GAF	Evotec AG	Bull	EUR 18,05	22. September 2022	0,001
GZ0GAG	Sodexo S.A.	Bull	EUR 76,9220941	23. September 2022	0,001
GZ0GAW	Becton, Dickinson and Company	Bull	USD 236,54	22. September 2022	0,001

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GZ0GAY	EOG Resources Inc.	Bull	USD 116,81865556	23. September 2022	0,001
GZ0GB0	ANSYS Inc.	Bull	USD 235,74	22. September 2022	0,001
GZ0GB3	The Boeing Company	Bull	USD 142,9	22. September 2022	0,001
GZ0GB4	Infineon Technologies AG	Bear	EUR 24,64	22. September 2022	0,001
GZ0GB9	Siemens AG	Bear	EUR 101	22. September 2022	0,001
GZ0GBA	Kone OYJ	Bull	EUR 38,12	22. September 2022	0,001
GZ0GBG	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 37,5565191	23. September 2022	0,001
GZ0GBP	ING Groep N.V.	Bull	EUR 9,63	22. September 2022	0,001
GZ0GBT	Grifols SA	Bull	EUR 11,57	22. September 2022	0,001
GZ0GBU	Société Générale S.A.	Bull	EUR 23,03	22. September 2022	0,001
GZ0GBX	HCA Healthcare Inc.	Bull	USD 198,4	22. September 2022	0,001
GZ0GC8	Firstenergy	Bull	USD 40,47	22. September 2022	0,001
GZ0GCB	Banco Santander S.A.	Bull	EUR 2,59	22. September 2022	0,001
GZ0GCJ	Lonza Group AG	Bull	CHF 444,12670364	23. September 2022	0,001
GZ0GCM	Alstom S.A.	Bull	EUR 17,96	22. September 2022	0,001
GZ0GCT	Amphenol Corporation	Bull	USD 68,75097931	23. September 2022	0,001
GZ0GCV	Moncler S.p.A	Bull	EUR 43,57	22. September 2022	0,001
GZ0GD1	Eli Lilly and Company	Bear	USD 307,49	22. September 2022	0,001
GZ0GD5	Cadence Design Systems Inc.	Bull	USD 162,09	22. September 2022	0,001
GZ0GD6	Accor S.A.	Bull	EUR 23,11	22. September 2022	0,001
GZ0GDD	Covestro AG	Bull	EUR 29,27500924	23. September 2022	0,001
GZ0GDF	Anglo American PLC	Bear	GBP 28,38	22. September 2022	0,001
GZ0GDT	K+S AG	Bull	EUR 20,54408575	23. September 2022	0,001
GZ0GDX	Anglo American PLC	Bull	GBP 26,58493968	23. September 2022	0,001
GZ0GE1	Compagnie Financiere Richemont SA	Bull	CHF 98,4	22. September 2022	0,001
GZ0GE2	Apple Inc.	Bull	USD 150,35192313	23. September 2022	0,001
GZ0GE3	Unicredit S.p.A.	Bear	EUR 10,73	22. September 2022	0,001
GZ0GE7	Legal & General Group PLC	Bull	GBP 2,48035756	23. September 2022	0,001
GZ0GE9	Unicredit S.p.A.	Bear	EUR 10,96	22. September 2022	0,001
GZ0GEC	The Allstate Corporation	Bull	USD 126,94	22. September 2022	0,001
GZ0GEL	Compagnie Financiere Richemont SA	Bull	CHF 100,1	22. September 2022	0,001
GZ0GEN	Commerzbank AG	Bear	EUR 8,29	22. September 2022	0,001
GZ0GEP	Carnival Plc	Bull	GBP 7,98	22. September 2022	0,001
GZ0GEV	Carnival Corporation	Bull	USD 9,35175313	23. September 2022	0,001
GZ0GF3	Waters Corporation	Bull	USD 277,63	22. September 2022	0,001
GZ0GF6	Bumble Inc	Bull	USD 21,62	22. September 2022	0,001
GZ0GF9	BioNTech SE	Bull	USD 130,31	22. September 2022	0,001
GZ0GFA	BioNTech SE	Bull	USD 128,66	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0GFD	Zimmer Biomet Holdings Inc	Bull	USD 107,45	22. September 2022	0,001
GZ0GFJ	Zalando SE	Bull	EUR 20,94	22. September 2022	0,001
GZ0GFK	Wacker Chemie AG	Bear	EUR 127,74	22. September 2022	0,001
GZ0GFQ	DENTSPLY SIRONA Inc.	Bull	USD 30,35	22. September 2022	0,001
GZ0GFV	Crédit Agricole S.A.	Bull	EUR 9,13	22. September 2022	0,001
GZ0GG1	Beyond Meat, Inc.	Bull	USD 15,23	22. September 2022	0,001
GZ0GG6	BNP Paribas S.A.	Bull	EUR 47,68	22. September 2022	0,001
GZ0GG9	Baker Hughes Company	Bear	USD 23,44	22. September 2022	0,001
GZ0GGG	Moderna Inc	Bull	USD 126,08	22. September 2022	0,001
GZ0GGK	Bayerische Motoren Werke AG (BMW)	Bull	EUR 73,28948773	23. September 2022	0,001
GZ0GGP	AIXTRON SE	Bull	EUR 24,12580287	23. September 2022	0,001
GZ0GGQ	Ubisoft Entertainment S.A.	Bull	EUR 32,44	22. September 2022	0,001
GZ0GGS	Baker Hughes Company	Bull	USD 22,17384896	23. September 2022	0,001
GZ0GGT	Air Liquide SA	Bear	EUR 121,34	22. September 2022	0,001
GZ0GGW	Aéroports de Paris SA	Bull	EUR 122,99421444	23. September 2022	0,001
GZ0GGZ	Bristol-Myers Squibb Company	Bear	USD 71,63	22. September 2022	0,001
GZ0GH1	Ballard Power Systems Inc	Bull	USD 6,41235924	23. September 2022	0,001
GZ0GHE	AIXTRON SE	Bear	EUR 25,12	22. September 2022	0,001
GZ0GHH	Aflac, Inc.	Bull	USD 59,73	22. September 2022	0,001
GZ0GHJ	ADYEN N.V.	Bear	EUR 1320,01	22. September 2022	0,001
GZ0GHM	Automatic Data Processing	Bull	USD 230,11	22. September 2022	0,001
GZ0GHY	Archer-Daniels-Midland Company	Bull	USD 85,40363869	23. September 2022	0,001
GZ0GJ3	Adobe Inc.	Bull	USD 281,02	22. September 2022	0,001
GZ0GJ5	Fortum OYJ	Bear	EUR 12,44	22. September 2022	0,001
GZ0GJ8	Robinhood Markets Inc	Bull	USD 9,79	22. September 2022	0,001
GZ0GJA	Palantir Technologies Inc. - Class A	Bull	USD 7,37	22. September 2022	0,001
GZ0GJC	Adobe Inc.	Bull	USD 286,18	22. September 2022	0,001
GZ0GJE	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 30,32	22. September 2022	0,001
GZ0GJF	Ageas N.V./S.A.	Bear	EUR 40,93	22. September 2022	0,001
GZ0GJQ	Varta AG	Bull	EUR 47,96087	23. September 2022	0,001
GZ0GJT	Robinhood Markets Inc	Bear	USD 10,16	22. September 2022	0,001
GZ0GJW	Robinhood Markets Inc	Bear	USD 10,95	22. September 2022	0,001
GZ0GK4	IDEXX Laboratories, Inc.	Bull	USD 333,2	22. September 2022	0,001
GZ0GK8	Shopify Inc.	Bull	USD 31,62	22. September 2022	0,001
GZ0GK9	Varta AG	Bull	EUR 54,29230498	23. September 2022	0,001
GZ0GKB	Varta AG	Bull	EUR 58,81	22. September 2022	0,001
GZ0GKE	CUREVAC NV	Bull	USD 8,72	22. September 2022	0,001
GZ0GKF	HubSpot Inc	Bull	USD 275,99	22. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0GKM	Fraport AG	Bull	EUR 43,81	22. September 2022	0,001
GZ0GKN	Hochtief Aktiengesellschaft	Bull	EUR 48,06	22. September 2022	0,001
GZ0GKU	Mercedes-Benz Group AG	Bull	EUR 55,7272142	23. September 2022	0,001
GZ0GKY	SBM Offshore N.V.	Bull	EUR 13,28208828	23. September 2022	0,001
GZ0GL2	Shop Apotheke Europe NV	Bull	EUR 42,96	22. September 2022	0,001
GZ0GL4	Coinbase Global Inc	Bull	USD 62,48	22. September 2022	0,001
GZ0GL6	Société Générale S.A.	Bear	EUR 23,86	22. September 2022	0,001
GZ0GL8	Shop Apotheke Europe NV	Bull	EUR 40,6	23. September 2022	0,001
GZ0GLD	Schneider Electric SE	Bull	EUR 113,1530771	23. September 2022	0,001
GZ0GLM	RWE AG	Bear	EUR 41,07	22. September 2022	0,001
GZ0GLP	Peloton Interactive Inc.	Bull	USD 8,7	22. September 2022	0,001
GZ0GLR	Snap Inc.	Bull	USD 10,63	22. September 2022	0,001
GZ0GLS	The Charles Schwab Corporation	Bull	USD 72,01	22. September 2022	0,001
GZ0GLX	Robinhood Markets Inc	Bear	USD 10,36	22. September 2022	0,001
GZ0GM1	Ross Stores, Inc.	Bull	USD 88,71	22. September 2022	0,001
GZ0GM4	Starbucks Corporation	Bull	USD 86,35	22. September 2022	0,001
GZ0GM6	Carl-Zeiss Meditec AG	Bull	EUR 108,06	22. September 2022	0,001
GZ0GM9	Sartorius AG	Bull	EUR 362,91	22. September 2022	0,001

Frankfurt am Main, 6. Oktober 2022

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