

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
GC1A28	TecDAX® (Performance Index)	Bull	EUR 2595,86	29. September 2022	0,001
GC7FSP	Covestro AG	Bull	EUR 27,94291492	29. September 2022	0,001
GC8DQ5	Partners Group Holding AG	Bull	CHF 774,11677379	29. September 2022	0,001
GF5RVK	ThyssenKrupp AG	Bull	EUR 4,25477604	29. September 2022	0,001
GF5RVL	ThyssenKrupp AG	Bull	EUR 4,22237924	29. September 2022	0,001
GF61VT	ThyssenKrupp AG	Bull	EUR 4,33975107	29. September 2022	0,001
GF6DPJ	HelloFresh SE	Bull	EUR 21,47041725	29. September 2022	0,001
GF6F0X	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3258,77782004	29. September 2022	0,001
GF6F0Y	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3253,53583234	29. September 2022	0,001
GF75TF	ThyssenKrupp AG	Bull	EUR 4,4189079	29. September 2022	0,001
GF78XT	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 22,67633322	29. September 2022	0,001
GF7VT5	Wacker Chemie AG	Bull	EUR 102,12080071	29. September 2022	0,001
GF7VTW	Wacker Chemie AG	Bull	EUR 101,40147328	29. September 2022	0,001
GF865U	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 35,27623994	29. September 2022	0,001
GF88MY	Wacker Chemie AG	Bull	EUR 103,170623	29. September 2022	0,001
GH1PSH	CAC 40® Index	Bull	EUR 5628,92	29. September 2022	0,001
GH1PTB	CAC 40® Index	Bull	EUR 5634,98	29. September 2022	0,001
GH1TN0	Porsche Automobil Holding SE	Bull	EUR 57,68623912	30. September 2022	0,001
GH1TN5	Porsche Automobil Holding SE	Bull	EUR 58,42126566	30. September 2022	0,001
GH1TNH	Porsche Automobil Holding SE	Bull	EUR 58,05375245	30. September 2022	0,001
GH1ZRU	Carrefour S.A.	Bull	EUR 13,93767163	29. September 2022	0,001
GH1ZRV	Carrefour S.A.	Bull	EUR 14,08701091	29. September 2022	0,001
GH2K1B	Anheuser-Busch InBev SA/NV	Bull	EUR 46,09788418	29. September 2022	0,001
GH2PJ7	Porsche Automobil Holding SE	Bull	EUR 59,1737166	30. September 2022	0,001
GH2ZX9	Wacker Chemie AG	Bull	EUR 106,28913347	29. September 2022	0,001

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GH2ZXA	Wacker Chemie AG	Bull	EUR 104,07547764	29. September 2022	0,001
GH2ZXB	Wacker Chemie AG	Bull	EUR 104,81699786	29. September 2022	0,001
GH2ZXC	Wacker Chemie AG	Bull	EUR 107,0306537	29. September 2022	0,001
GH2ZXD	Wacker Chemie AG	Bull	EUR 105,55851801	29. September 2022	0,001
GH2ZY3	Wacker Chemie AG	Bull	EUR 108,50278945	29. September 2022	0,001
GH2ZZQ	Wacker Chemie AG	Bull	EUR 107,77217392	29. September 2022	0,001
GH342U	CAC 40® Index	Bull	EUR 5651,67	29. September 2022	0,001
GH342V	CAC 40® Index	Bull	EUR 5645,59	29. September 2022	0,001
GH75DD	Telefonica S.A.	Bull	EUR 3,41979247	29. September 2022	0,001
GH75E3	Kimberly-Clark Corporation	Bull	USD 116,19458393	29. September 2022	0,001
GH7ZJ6	Philip Morris International Inc.	Bull	USD 84,90941983	30. September 2022	0,001
GH7ZRS	Duke Energy Corporation	Bull	USD 94,34272766	30. September 2022	0,001
GH7ZS9	Duke Energy Corporation	Bull	USD 95,98203333	29. September 2022	0,001
GH8R9T	The Procter & Gamble Company	Bull	USD 127,21494646	30. September 2022	0,001
GH8RA0	The Procter & Gamble Company	Bull	USD 126,50836224	30. September 2022	0,001
GH8RA1	The Procter & Gamble Company	Bull	USD 127,92153047	30. September 2022	0,001
GH8RAK	The Procter & Gamble Company	Bull	USD 128,61892684	29. September 2022	0,001
GH8RAT	The Procter & Gamble Company	Bull	USD 129,32540337	29. September 2022	0,001
GH8RCD	The Procter & Gamble Company	Bull	USD 130,04226928	29. September 2022	0,001
GH8U7R	Wacker Chemie AG	Bull	EUR 110,45673889	29. September 2022	0,001
GH9D5K	Vodafone Group Plc	Bull	GBP 1,02148179	29. September 2022	0,001
GH9LMK	Shopify Inc.	Bull	USD 27,13644535	29. September 2022	0,001
GK15FY	Continental AG	Bull	EUR 45,55177456	29. September 2022	0,001
GK15J1	Alstom S.A.	Bull	EUR 16,72532247	29. September 2022	0,001
GK15JC	Alstom S.A.	Bull	EUR 16,95118816	29. September 2022	0,001
GK1WB8	NIKE, Inc.	Bull	USD 84,7430138	30. September 2022	0,001
GK1WBG	Moderna Inc	Bull	USD 115,66404509	29. September 2022	0,001
GK1ZA6	BlackRock, Inc.	Bull	USD 565,79376619	29. September 2022	0,001
GK21HC	NASDAQ-100 Index®	Bull	USD 11052,04	29. September 2022	0,001
GK21J0	NASDAQ-100 Index®	Bull	USD 11102,52	29. September 2022	0,001
GK21KG	Dow Jones Industrial Average® Index	Bull	USD 28927,41516623	30. September 2022	0,001
GK25HE	Kimberly-Clark Corporation	Bull	USD 114,15039828	30. September 2022	0,001
GK2CH1	The Estee Lauder Companies Inc.	Bull	USD 218,31269179	29. September 2022	0,001
GK2CHH	Edison International	Bull	USD 58,1427932	29. September 2022	0,001
GK2ETY	NetEase Inc ADR	Bull	USD 75,77134145	29. September 2022	0,001
GK2H0K	Exelon Corporation	Bull	USD 38,075	29. September 2022	0,001
GK2NRX	CMS Energy Corporation	Bull	USD 58,67712327	30. September 2022	0,001
GK2NSU	CMS Energy Corporation	Bull	USD 60,79041272	29. September 2022	0,001

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GK2SR2	Colgate-Palmolive Company	Bull	USD 70,68339139	30. September 2022	0,001
GK30TG	Barclays PLC	Bull	GBP 1,41751505	30. September 2022	0,001
GK30WZ	Bayerische Motoren Werke AG (BMW)	Bull	EUR 69,34859454	29. September 2022	0,001
GK30X0	Bayerische Motoren Werke AG (BMW)	Bull	EUR 69,74569992	29. September 2022	0,001
GK30X4	Bayerische Motoren Werke AG (BMW)	Bull	EUR 70,15298753	29. September 2022	0,001
GK30XC	Bayerische Motoren Werke AG (BMW)	Bull	EUR 68,54420159	29. September 2022	0,001
GK30XD	Bayerische Motoren Werke AG (BMW)	Bull	EUR 68,95148916	29. September 2022	0,001
GK3XM9	AT&T Inc.	Bull	USD 15,4485473	29. September 2022	0,001
GK44QE	NASDAQ-100 Index®	Bull	USD 11141,41	29. September 2022	0,001
GK44QL	NASDAQ-100 Index®	Bull	USD 11018,33	30. September 2022	0,001
GK44RX	Dow Jones Industrial Average® Index	Bull	USD 28846,31568155	30. September 2022	0,001
GK49L0	NASDAQ-100 Index®	Bull	USD 10985,15	30. September 2022	0,001
GK4A0D	NASDAQ-100 Index®	Bull	USD 11126,49	29. September 2022	0,001
GK4A1E	NASDAQ-100 Index®	Bull	USD 11033,72	30. September 2022	0,001
GK4LV1	Puma SE	Bull	EUR 47,24404945	30. September 2022	0,001
GK4M2R	S&P 500® Index	Bull	USD 3597,27062851	30. September 2022	0,001
GK4M3G	S&P 500® Index	Bull	USD 3620,64798649	29. September 2022	0,001
GK4M3Z	S&P 500® Index	Bull	USD 3602,18372902	30. September 2022	0,001
GK4UZM	Dow Jones Industrial Average® Index	Bull	USD 28786,9555051	30. September 2022	0,001
GK4V5M	NIKE, Inc.	Bull	USD 92,71354827	30. September 2022	0,001
GK4V9E	BlackRock, Inc.	Bull	USD 561,89782721	29. September 2022	0,001
GK4V9F	BlackRock, Inc.	Bull	USD 555,40904526	30. September 2022	0,001
GK4ZVP	Citigroup Inc.	Bull	USD 42,04557679	29. September 2022	0,001
GK500L	Abbott Laboratories	Bull	USD 96,87245315	30. September 2022	0,001
GK507W	eBay Inc.	Bull	USD 36,7934529	30. September 2022	0,001
GK50CY	VF Corporation	Bull	USD 31,38268657	29. September 2022	0,001
GK50DT	Puma SE	Bull	EUR 49,92269884	30. September 2022	0,001
GK50EU	CMS Energy Corporation	Bull	USD 59,9114337	29. September 2022	0,001
GK50JH	Carnival Corporation	Bull	USD 7,31821077	30. September 2022	0,001
GK50YN	Oracle Corporation	Bull	USD 61,09854247	29. September 2022	0,001
GK54E8	NASDAQ-100 Index®	Bull	USD 11113,14	29. September 2022	0,001
GK54VJ	Valeo SA	Bull	EUR 15,41803768	29. September 2022	0,001
GK550G	IQVIA Holdings Inc.	Bull	USD 180,35566783	29. September 2022	0,001
GK55ZG	Microsoft Corporation	Bull	USD 233,86777649	30. September 2022	0,001
GK5ACP	Dow Jones Industrial Average® Index	Bull	USD 28866,0527358	30. September 2022	0,001
GK5AE7	S&P 500® Index	Bull	USD 3611,30984545	29. September 2022	0,001
GK5DHM	QUALCOMM Incorporated	Bull	USD 116,60845373	29. September 2022	0,001
GK5DHQ	NIKE, Inc.	Bull	USD 90,88737997	30. September 2022	0,001

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GK5DHR	NIKE, Inc.	Bull	USD 87,23336973	30. September 2022	0,001
GK5E3E	Moody's Corporation	Bull	USD 247,62301793	29. September 2022	0,001
GK5E6X	Dow Jones Industrial Average® Index	Bull	USD 28825,07296199	30. September 2022	0,001
GK5E6Y	Dow Jones Industrial Average® Index	Bull	USD 28939,52495991	30. September 2022	0,001
GK5E6Z	Dow Jones Industrial Average® Index	Bull	USD 28905,42227186	30. September 2022	0,001
GK5E74	Dow Jones Industrial Average® Index	Bull	USD 28740,5739663	30. September 2022	0,001
GK5EBW	Church & Dwight Co.	Bull	USD 72,58282652	30. September 2022	0,001
GK5EDX	Barclays PLC	Bull	GBP 1,44813666	29. September 2022	0,001
GK5EDZ	Barclays PLC	Bull	GBP 1,43794625	29. September 2022	0,001
GK5EUD	Edison International	Bull	USD 57,26132569	30. September 2022	0,001
GK5FA5	Walgreens Boots Alliance, Inc.	Bull	USD 31,81144008	29. September 2022	0,001
GK5FN9	Sysco Corporation	Bull	USD 71,50748916	29. September 2022	0,001
GK5HWA	Colgate-Palmolive Company	Bull	USD 71,74882823	29. September 2022	0,001
GK5J5U	Puma SE	Bull	EUR 48,75528166	30. September 2022	0,001
GK5JA4	Alphabet Inc. - Class C	Bull	USD 97,03464055	29. September 2022	0,001
GK5K0D	McDonald's Corporation	Bull	USD 231,82970803	30. September 2022	0,001
GK5K0Y	McDonald's Corporation	Bull	USD 233,03170601	29. September 2022	0,001
GK617T	NASDAQ-100 Index®	Bull	USD 11064,59	29. September 2022	0,001
GK617X	NASDAQ-100 Index®	Bull	USD 11087,8	29. September 2022	0,001
GK64KN	Carnival Corporation	Bull	USD 8,22605162	30. September 2022	0,001
GK64KQ	Shopify Inc.	Bull	USD 27,65982789	29. September 2022	0,001
GK64KR	Shopify Inc.	Bull	USD 26,67212204	29. September 2022	0,001
GK64L7	Carnival Corporation	Bull	USD 7,89986371	30. September 2022	0,001
GK64LB	Shopify Inc.	Bull	USD 27,38140049	29. September 2022	0,001
GK64MX	Peloton Interactive Inc.	Bull	USD 7,88656655	29. September 2022	0,001
GK64NE	Moderna Inc	Bull	USD 119,16624208	29. September 2022	0,001
GK64NH	Moderna Inc	Bull	USD 116,26656821	29. September 2022	0,001
GK64NT	TeamViewer AG	Bull	EUR 7,82	29. September 2022	0,001
GK64ZU	Moody's Corporation	Bull	USD 243,43530933	30. September 2022	0,001
GK64ZV	Moody's Corporation	Bull	USD 244,75460958	30. September 2022	0,001
GK64ZZ	Moody's Corporation	Bull	USD 246,02289435	29. September 2022	0,001
GK6EDM	NASDAQ-100 Index®	Bull	USD 11176,37	29. September 2022	0,001
GK6EDY	NASDAQ-100 Index®	Bull	USD 11167,94	29. September 2022	0,001
GK6GDW	Applied Materials, Inc.	Bull	USD 81,58321131	30. September 2022	0,001
GK6GFA	TUI AG	Bull	EUR 1,38222317	29. September 2022	0,001
GK6GG2	Advanced Micro Devices, Inc.	Bull	USD 63,16453603	29. September 2022	0,001
GK6R4S	SGS SA	Bull	CHF 2052,06963056	29. September 2022	0,001
GK7EEH	TUI AG	Bull	EUR 1,29919915	30. September 2022	0,001

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GK7EFK	TUI AG	Bull	EUR 1,35984748	29. September 2022	0,001
GK7H7K	Fraport AG	Bull	EUR 36,55005823	29. September 2022	0,001
GK7HDN	Carnival Corporation	Bull	USD 7,82568048	30. September 2022	0,001
GK7HDR	Carnival Corporation	Bull	USD 8,13057714	30. September 2022	0,001
GK7HDY	Carnival Corporation	Bull	USD 7,66306896	30. September 2022	0,001
GK7HF8	Carnival Corporation	Bull	USD 7,97812881	30. September 2022	0,001
GK7HF9	Carnival Corporation	Bull	USD 7,5004574	30. September 2022	0,001
GK7ME9	Sartorius AG	Bull	EUR 348,422	29. September 2022	0,001
GK7MFM	Sartorius AG	Bull	EUR 345,324	29. September 2022	0,001
GK7MGD	PepsiCo, Inc.	Bull	USD 165,0456481	29. September 2022	0,001
GK7MGH	PepsiCo, Inc.	Bull	USD 164,20187211	30. September 2022	0,001
GK7MJ3	TUI AG	Bull	EUR 1,3472645	29. September 2022	0,001
GK7NAP	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 70,36039817	29. September 2022	0,001
GK7NB0	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 68,86734916	29. September 2022	0,001
GK7NF0	Infineon Technologies AG	Bull	EUR 21,98027639	30. September 2022	0,001
GK7NHA	Advanced Micro Devices, Inc.	Bull	USD 65,5814949	29. September 2022	0,001
GK7NHN	Apple Inc.	Bull	USD 140,79117152	29. September 2022	0,001
GK7NHP	Apple Inc.	Bull	USD 140,07619471	30. September 2022	0,001
GK7NHR	Apple Inc.	Bull	USD 143,00589495	29. September 2022	0,001
GK7NHS	Apple Inc.	Bull	USD 141,52941266	29. September 2022	0,001
GK7NHT	Apple Inc.	Bull	USD 138,60958172	30. September 2022	0,001
GK7NHU	Apple Inc.	Bull	USD 142,26765384	29. September 2022	0,001
GK7NJN	Infineon Technologies AG	Bull	EUR 22,09123695	30. September 2022	0,001
GK7NKE	Volkswagen AG	Bull	EUR 125,80908895	30. September 2022	0,001
GK7NLB	Apple Inc.	Bull	USD 139,34794552	30. September 2022	0,001
GK7PZ3	NIKE, Inc.	Bull	USD 94,44843983	30. September 2022	0,001
GK7PZ4	NIKE, Inc.	Bull	USD 93,76937965	30. September 2022	0,001
GK7PZZ	ASML Holding N.V.	Bull	EUR 424,41785152	30. September 2022	0,001
GK7Q01	ASML Holding N.V.	Bull	EUR 426,61906181	30. September 2022	0,001
GK7Q02	ASML Holding N.V.	Bull	EUR 428,82027214	30. September 2022	0,001
GK7Q06	ASML Holding N.V.	Bull	EUR 430,95968757	29. September 2022	0,001
GK7Q07	ASML Holding N.V.	Bull	EUR 433,15048645	29. September 2022	0,001
GK7QGY	Porsche Automobil Holding SE	Bull	EUR 63,48811847	29. September 2022	0,001
GK7QH0	Porsche Automobil Holding SE	Bull	EUR 62,82321596	29. September 2022	0,001
GK7QH1	Porsche Automobil Holding SE	Bull	EUR 62,14823912	29. September 2022	0,001
GK7QH3	Porsche Automobil Holding SE	Bull	EUR 62,49076466	29. September 2022	0,001
GK7QH4	Porsche Automobil Holding SE	Bull	EUR 61,48333657	29. September 2022	0,001
GK7QH5	Porsche Automobil Holding SE	Bull	EUR 60,48598276	29. September 2022	0,001

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GK7QH6	Porsche Automobil Holding SE	Bull	EUR 61,15088531	29. September 2022	0,001
GK7QH7	Porsche Automobil Holding SE	Bull	EUR 63,15566721	29. September 2022	0,001
GK7QH8	Porsche Automobil Holding SE	Bull	EUR 60,15353152	29. September 2022	0,001
GK7QH9	Porsche Automobil Holding SE	Bull	EUR 60,81843405	29. September 2022	0,001
GK7QHH	Porsche Automobil Holding SE	Bull	EUR 59,82108026	29. September 2022	0,001
GK7QJ9	Porsche Automobil Holding SE	Bull	EUR 61,81578787	29. September 2022	0,001
GK7ZNK	Dow Jones Industrial Average® Index	Bull	USD 28800	30. September 2022	0,001
GK81Z4	Fiserv, Inc.	Bull	USD 93,829	30. September 2022	0,001
GK820S	Texas Instruments Incorporated	Bull	USD 157,04108577	29. September 2022	0,001
GK820T	Texas Instruments Incorporated	Bull	USD 158,09074661	29. September 2022	0,001
GK820U	Texas Instruments Incorporated	Bull	USD 154,98553862	30. September 2022	0,001
GK820V	Texas Instruments Incorporated	Bull	USD 156,02526474	30. September 2022	0,001
GK8229	Bank of America Corporation	Bull	USD 30,23510737	29. September 2022	0,001
GK825W	General Electric Company	Bull	USD 62,46963887	29. September 2022	0,001
GK826V	Volkswagen AG	Bull	EUR 127,34006182	29. September 2022	0,001
GK8272	Volkswagen AG	Bull	EUR 128,04554698	29. September 2022	0,001
GK827K	Volkswagen AG	Bull	EUR 128,75103205	29. September 2022	0,001
GK82EW	TecDAX® (Performance Index)	Bull	EUR 2597,74	29. September 2022	0,001
GK82EX	TecDAX® (Performance Index)	Bull	EUR 2594,62	29. September 2022	0,001
GK84TJ	Apple Inc.	Bull	USD 144,17709636	29. September 2022	0,001
GK84X5	Delivery Hero SE	Bull	EUR 36,15062482	29. September 2022	0,001
GK84X9	Delivery Hero SE	Bull	EUR 36,43360425	29. September 2022	0,001
GK852U	Mercedes-Benz Group AG	Bull	EUR 51,13935897	30. September 2022	0,001
GK852V	Mercedes-Benz Group AG	Bull	EUR 51,42156276	30. September 2022	0,001
GK852W	Mercedes-Benz Group AG	Bull	EUR 51,69368786	30. September 2022	0,001
GK852X	Mercedes-Benz Group AG	Bull	EUR 52,25132886	29. September 2022	0,001
GK852Y	Mercedes-Benz Group AG	Bull	EUR 51,96916163	29. September 2022	0,001
GK8530	Mercedes-Benz Group AG	Bull	EUR 52,53349616	29. September 2022	0,001
GK8531	Mercedes-Benz Group AG	Bull	EUR 52,81566339	29. September 2022	0,001
GK88VK	NIO Inc	Bull	USD 16,40501239	29. September 2022	0,001
GK88WG	NIO Inc	Bull	USD 15,73980603	29. September 2022	0,001
GK8ASF	Volkswagen AG	Bull	EUR 129,67492924	29. September 2022	0,001
GK8EE5	The Walt Disney Company	Bull	USD 94,41126406	30. September 2022	0,001
GK8EE6	The Walt Disney Company	Bull	USD 94,92606936	30. September 2022	0,001
GK8EE8	The Walt Disney Company	Bull	USD 95,44087471	30. September 2022	0,001
GK8EQH	Chipotle Mexican Grill, Inc.	Bull	USD 1525,0433921	30. September 2022	0,001
GK8EQJ	Chipotle Mexican Grill, Inc.	Bull	USD 1517,32126807	30. September 2022	0,001
GK8EQR	Tesla, Inc.	Bull	USD 263,17285408	30. September 2022	0,001

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GK8EQT	Tesla, Inc.	Bull	USD 267,20853171	29. September 2022	0,001
GK8EQU	Tesla, Inc.	Bull	USD 264,54535083	30. September 2022	0,001
GK8ER1	Tesla, Inc.	Bull	USD 265,83647253	29. September 2022	0,001
GK8ERA	HelloFresh SE	Bull	EUR 20,9723945	30. September 2022	0,001
GK8ESB	Chipotle Mexican Grill, Inc.	Bull	USD 1509,599144	30. September 2022	0,001
GK8GK7	Public Service Enterprise Group Inc	Bull	USD 57,56687894	29. September 2022	0,001
GK8GKB	Plug Power Inc	Bull	USD 20,55839602	29. September 2022	0,001
GK8GKD	Plug Power Inc	Bull	USD 20,68094983	29. September 2022	0,001
GK8GKE	Plug Power Inc	Bull	USD 20,8035036	29. September 2022	0,001
GK8GKF	Plug Power Inc	Bull	USD 20,92605738	29. September 2022	0,001
GK8GLC	Volkswagen AG	Bull	EUR 130,9250678	29. September 2022	0,001
GK8GLD	Volkswagen AG	Bull	EUR 131,59957599	29. September 2022	0,001
GK8HY0	American Express Company	Bull	USD 135,32413178	30. September 2022	0,001
GK8J42	SMA Solar Technology AG	Bull	EUR 46,55111535	30. September 2022	0,001
GK8LGC	Porsche Automobil Holding SE	Bull	EUR 63,84270439	29. September 2022	0,001
GK8LGD	Porsche Automobil Holding SE	Bull	EUR 64,18464703	29. September 2022	0,001
GK8LKC	Target Corporation	Bull	USD 146,39623426	30. September 2022	0,001
GK8LRE	HeidelbergCement AG	Bull	EUR 39,27489946	29. September 2022	0,001
GK8LUW	Union Pacific Corporation	Bull	USD 195,08286089	30. September 2022	0,001
GK8Q8A	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GK8QAC	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GK8QAP	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GK8QEP	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,71538258	29. September 2022	0,001
GK8QFM	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,39386088	29. September 2022	0,001
GK8QFX	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,47424131	29. September 2022	0,001
GK8QGB	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,63500214	29. September 2022	0,001
GK8QGN	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,31348047	29. September 2022	0,001
GK8QH9	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,55462172	29. September 2022	0,001
GK8QRK	Plug Power Inc	Bull	USD 21,09012513	29. September 2022	0,001
GK8QRL	Plug Power Inc	Bull	USD 21,32468653	29. September 2022	0,001
GK8QRN	Plug Power Inc	Bull	USD 21,43686802	29. September 2022	0,001
GK8QSE	Plug Power Inc	Bull	USD 21,20230668	29. September 2022	0,001
GK8SFF	Intesa Sanpaolo S.p.A.	Bull	EUR 1,66463987	29. September 2022	0,001
GK8SFP	Intesa Sanpaolo S.p.A.	Bull	EUR 1,65455116	29. September 2022	0,001
GK8SFT	Scout24 AG	Bull	EUR 50,51187585	29. September 2022	0,001
GK8SH6	Intesa Sanpaolo S.p.A.	Bull	EUR 1,64446245	29. September 2022	0,001
GK8W5W	A <sup>SM</sup> International N.V.	Bull	EUR 225,44226106	30. September 2022	0,001
GK95CD	Carnival Corporation	Bull	USD 8,59368519	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95DE	Firstenergy	Bull	USD 38,003	29. September 2022	0,001
GK95DF	Firstenergy	Bull	USD 37,243	29. September 2022	0,001
GK95ED	The Clorox Company	Bull	USD 134,30105575	29. September 2022	0,001
GK95EH	The Clorox Company	Bull	USD 131,85712727	30. September 2022	0,001
GK9D5N	Sempra Energy	Bull	USD 152,25555634	29. September 2022	0,001
GK9D79	Société Générale S.A.	Bull	EUR 20,50878091	29. September 2022	0,001
GK9HK5	A <sup>SM</sup> International N.V.	Bull	EUR 232,32119018	30. September 2022	0,001
GK9HKW	Amundi SA	Bull	EUR 41,79458949	29. September 2022	0,001
GK9HP2	Carnival Plc	Bull	GBP 6,79681263	30. September 2022	0,001
GK9HPH	Carnival Plc	Bull	GBP 5,7712581	30. September 2022	0,001
GK9HPK	Carnival Plc	Bull	GBP 6,37452547	30. September 2022	0,001
GK9HQB	BAE Systems plc	Bear	GBP 8,23923662	29. September 2022	0,001
GK9K66	Lockheed Martin Corporation	Bull	USD 389,19622694	29. September 2022	0,001
GK9K73	Legal & General Group PLC	Bull	GBP 2,1208494	29. September 2022	0,001
GK9KDW	DXC Technology Company	Bull	USD 22,68259714	29. September 2022	0,001
GK9KF2	DTE Energy Company	Bull	USD 119,90221052	29. September 2022	0,001
GK9KL3	Centerpoint Energy Inc.	Bull	USD 28,77458856	29. September 2022	0,001
GK9KM2	Comcast Corporation	Bull	USD 29,92136615	30. September 2022	0,001
GK9KQ6	Consolidated Edison	Bull	USD 88,95582762	29. September 2022	0,001
GK9LSL	Regions Financial Corporation	Bull	USD 19,80023538	29. September 2022	0,001
GK9LW1	Snap Inc.	Bull	USD 9,86894844	30. September 2022	0,001
GK9LZB	MorphoSys AG	Bear	EUR 23,02401451	29. September 2022	0,001
GK9M18	Porsche Automobil Holding SE	Bull	EUR 65,26906439	29. September 2022	0,001
GK9M69	NextEra Energy, Inc.	Bull	USD 79,93199962	29. September 2022	0,001
GK9PQ7	Aptiv PLC	Bull	USD 80,13006193	29. September 2022	0,001
GK9PTJ	Aflac, Inc.	Bull	USD 56,04678089	29. September 2022	0,001
GK9PVK	S&P 500 <sup>®</sup> Index	Bull	USD 3600	30. September 2022	0,001
GK9SK7	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11000	30. September 2022	0,001
GK9SKA	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11000	30. September 2022	0,001
GK9SLA	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11000	30. September 2022	0,001
GK9U25	Duke Energy Corporation	Bull	USD 97,10167803	29. September 2022	0,001
GK9U5K	Lululemon Athletica Inc.	Bull	USD 278,57215055	30. September 2022	0,001
GK9U8H	CVS Health Corporation	Bull	USD 95,83497579	30. September 2022	0,001
GK9VCH	CRH plc	Bull	GBP 28,64818306	29. September 2022	0,001
GK9VDC	TUI AG	Bull	EUR 1,22600593	30. September 2022	0,001
GK9VDK	Aegon N.V.	Bull	EUR 4,06613474	29. September 2022	0,001
GK9VEX	Koninklijke Ahold Delhaize N.V.	Bull	EUR 26,39528142	29. September 2022	0,001
GK9VFL	Carnival Corporation	Bull	USD 8,4254529	30. September 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9VG6	Carnival Plc	Bull	GBP 6,46667469	30. September 2022	0,001
GK9VHH	The Clorox Company	Bull	USD 129,47832929	30. September 2022	0,001
GK9VLX	Centerpoint Energy Inc.	Bull	USD 28,26059447	30. September 2022	0,001
GK9VNA	Becton, Dickinson and Company	Bull	USD 226,33695528	29. September 2022	0,001
GK9VNL	British American Tobacco plc.	Bull	GBP 32,73126679	29. September 2022	0,001
GK9VPP	Julius Baer Group Ltd	Bull	CHF 42,77152162	29. September 2022	0,001
GK9VUP	Palantir Technologies Inc. - Class A	Bear	USD 8,48657319	30. September 2022	0,001
GK9VXL	Ballard Power Systems Inc	Bull	USD 6,20216669	29. September 2022	0,001
GK9YS5	Palantir Technologies Inc. - Class A	Bear	USD 8,32958886	30. September 2022	0,001
GK9YZ5	Verisk Analytics Inc	Bull	USD 170,1667815	30. September 2022	0,001
GK9Z2R	Tyson Foods, Inc.	Bull	USD 67,13048843	29. September 2022	0,001
GK9Z3V	TAL Education Group	Bull	USD 4,63605306	29. September 2022	0,001
GK9Z5Q	Sempra Energy	Bull	USD 150,0177445	30. September 2022	0,001
GX1KT9	Colgate-Palmolive Company	Bull	USD 71,17450906	30. September 2022	0,001
GX2JV2	Dow Jones Industrial Average® Index	Bull	USD 28887,71552944	30. September 2022	0,001
GX2KAV	Lanxess AG	Bull	EUR 28,55258471	29. September 2022	0,001
GX2WDN	QUALCOMM Incorporated	Bull	USD 114,67101564	29. September 2022	0,001
GX2WDQ	QUALCOMM Incorporated	Bull	USD 115,48124252	29. September 2022	0,001
GX2WDU	QUALCOMM Incorporated	Bull	USD 117,52259326	29. September 2022	0,001
GX2WDV	QUALCOMM Incorporated	Bull	USD 113,75556453	29. September 2022	0,001
GX343M	Vodafone Group Plc	Bull	GBP 1,00984677	30. September 2022	0,001
GX345E	BT Group plc	Bull	GBP 1,20818545	29. September 2022	0,001
GX39EE	Telefonica S.A.	Bull	EUR 3,38894331	29. September 2022	0,001
GX39ES	Telefonica S.A.	Bull	EUR 3,34762953	29. September 2022	0,001
GX4EQY	TUI AG	Bull	EUR 1,25768634	30. September 2022	0,001
GX4KKP	American International Group, Inc.	Bull	USD 47,32711932	29. September 2022	0,001
GX58SS	International Business Machines Corporation	Bull	USD 119,59458412	30. September 2022	0,001
GX5KLX	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2196,99	29. September 2022	0,001
GX5KM0	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2239,963	29. September 2022	0,001
GX5KM4	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2175,504	29. September 2022	0,001
GX5KSB	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 18,98829893	30. September 2022	0,001
GX5KSJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 878,414	30. September 2022	0,001
GX5KW0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1665,8298	30. September 2022	0,001
GX5KW1	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 865,524	30. September 2022	0,001
GX65WK	Peloton Interactive Inc.	Bull	USD 6,92758397	29. September 2022	0,001
GX6BSP	Dow Jones Industrial Average® Index	Bull	USD 28963,53339664	30. September 2022	0,001
GX6DA7	Galapagos N.V	Bull	EUR 43,0235039	29. September 2022	0,001
GX6N46	Dow Jones Industrial Average® Index	Bull	USD 28762,55497879	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX6PXR	S&P 500® Index	Bull	USD 3592,22232869	30. September 2022	0,001
GX6PYC	S&P 500® Index	Bull	USD 3607,90002732	30. September 2022	0,001
GX6Q14	Philip Morris International Inc.	Bull	USD 83,34035163	30. September 2022	0,001
GX6Q2U	Philip Morris International Inc.	Bull	USD 83,94048191	30. September 2022	0,001
GX6Q2V	Philip Morris International Inc.	Bull	USD 85,73578723	29. September 2022	0,001
GX77SZ	Alphabet Inc. - Class C	Bull	USD 96,42955622	30. September 2022	0,001
GX7A5B	NASDAQ-100 Index®	Bull	USD 11157,24	29. September 2022	0,001
GX7A6J	NASDAQ-100 Index®	Bull	USD 11077,46	29. September 2022	0,001
GX7A6L	NASDAQ-100 Index®	Bull	USD 10997	30. September 2022	0,001
GX7AWQ	Moderna Inc	Bull	USD 117,88742346	29. September 2022	0,001
GX85BE	Nvidia Corporation	Bull	USD 121,36249067	29. September 2022	0,001
GX85V3	Dow Jones Industrial Average® Index	Bull	USD 28814,20321749	30. September 2022	0,001
GX8K09	S&P 500® Index	Bull	USD 3616,15161369	29. September 2022	0,001
GX8XPJ	Koninklijke Ahold Delhaize N.V.	Bull	EUR 26,02595523	29. September 2022	0,001
GX8XPX	Compagnie Financiere Richemont SA	Bull	CHF 92,129674	29. September 2022	0,001
GX8XQZ	Crédit Agricole S.A.	Bull	EUR 8,19283487	29. September 2022	0,001
GX8XTG	The Boeing Company	Bull	USD 121,42363816	30. September 2022	0,001
GX8XVP	Alstom S.A.	Bull	EUR 16,22555499	29. September 2022	0,001
GX8YCG	Dow Jones Industrial Average® Index	Bull	USD 28800	30. September 2022	0,001
GX8YG3	Erste Group Bank AG	Bull	EUR 21,92109776	29. September 2022	0,001
GX8YHP	DTE Energy Company	Bull	USD 117,98262115	30. September 2022	0,001
GX8YLF	Gilead Sciences, Inc.	Bull	USD 61,69415653	30. September 2022	0,001
GX8YUZ	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 76,83745245	29. September 2022	0,001
GX9AUY	Ameren Corporation	Bull	USD 83,55881342	29. September 2022	0,001
GX9AV5	Aegon N.V.	Bull	EUR 4,02322809	29. September 2022	0,001
GX9AWJ	Carnival Plc	Bull	GBP 6,88345104	30. September 2022	0,001
GX9AXC	BNP Paribas S.A.	Bull	EUR 42,29039968	29. September 2022	0,001
GX9B44	Rivian Automotive Inc	Bull	USD 31,74230416	30. September 2022	0,001
GX9B5J	Peloton Interactive Inc.	Bull	USD 7,53806443	29. September 2022	0,001
GX9DGM	Prosus NV	Bull	EUR 52,10268746	29. September 2022	0,001
GX9DJP	Peloton Interactive Inc.	Bull	USD 7,22194798	29. September 2022	0,001
GX9DJV	Ubisoft Entertainment S.A.	Bull	EUR 28,89513157	29. September 2022	0,001
GX9DJW	NIO Inc	Bull	USD 15,9244555	29. September 2022	0,001
GX9DKD	DENTSPLY SIRONA Inc.	Bull	USD 28,5978792	30. September 2022	0,001
GX9DL D	VERBUND AG	Bull	EUR 86,11812698	29. September 2022	0,001
GX9DSS	American International Group, Inc.	Bull	USD 48,10931311	29. September 2022	0,001
GX9DUH	AbbVie Inc.	Bull	USD 135,95588079	30. September 2022	0,001
GX9DWA	Amphenol Corporation	Bull	USD 67,25563669	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GHS	McCormick & Company, Incorporated	Bull	USD 72,17597352	30. September 2022	0,001
GX9H98	PPL Corp	Bull	USD 26,71589513	29. September 2022	0,001
GX9H9F	Prosus NV	Bull	EUR 53,04581169	29. September 2022	0,001
GX9H9Q	The Progressive Corporation	Bull	USD 117,28796712	29. September 2022	0,001
GX9HBM	Société Générale S.A.	Bull	EUR 20,71914076	29. September 2022	0,001
GX9HDJ	VERBUND AG	Bull	EUR 84,95126362	30. September 2022	0,001
GX9KNW	Verizon Communications Inc.	Bull	USD 38,28146784	30. September 2022	0,001
GX9KSB	General Motors Company	Bull	USD 33,33412703	29. September 2022	0,001
GZ011S	KBC Groep N.V.	Bull	EUR 48,2388146	30. September 2022	0,001
GZ012W	Tesco PLC	Bull	GBP 2,02538446	29. September 2022	0,001
GZ0142	Palantir Technologies Inc. - Class A	Bear	USD 8,20821854	29. September 2022	0,001
GZ04AA	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,41450106	29. September 2022	0,001
GZ04GH	Iberdrola S.A.	Bull	EUR 9,55261769	29. September 2022	0,001
GZ04RH	Centerpoint Energy Inc.	Bull	USD 29,40470647	29. September 2022	0,001
GZ04SV	Conagra Brands Inc.	Bull	USD 32,65938239	30. September 2022	0,001
GZ04T8	Commerzbank AG	Bull	EUR 6,97921861	29. September 2022	0,001
GZ04TL	Carnival Plc	Bull	GBP 6,16302166	30. September 2022	0,001
GZ04UF	BHP Group Limited	Bear	GBP 23,29512363	29. September 2022	0,001
GZ04UG	Bristol-Myers Squibb Company	Bear	USD 72,34345587	29. September 2022	0,001
GZ04V9	Franklin Resources, Inc.	Bull	USD 21,88954647	30. September 2022	0,001
GZ05DY	NASDAQ-100 Index®	Bull	USD 11100	29. September 2022	0,001
GZ05E1	NASDAQ-100 Index®	Bull	USD 11000	30. September 2022	0,001
GZ05E4	NASDAQ-100 Index®	Bull	USD 11000	30. September 2022	0,001
GZ05E6	NASDAQ-100 Index®	Bull	USD 11000	30. September 2022	0,001
GZ06AT	AbbVie Inc.	Bull	USD 138,29270055	30. September 2022	0,001
GZ06BD	adidas AG	Bull	EUR 122,81221828	30. September 2022	0,001
GZ06CB	Ceconomy AG	Bull	EUR 1,1212951	29. September 2022	0,001
GZ06DN	Brown-Forman Corporation	Bull	USD 67,07466096	29. September 2022	0,001
GZ06DV	Ameren Corporation	Bull	USD 81,86302607	30. September 2022	0,001
GZ06EB	Julius Baer Group Ltd	Bull	CHF 43,26575608	29. September 2022	0,001
GZ06FH	Aena S.M.E., S.A.	Bull	EUR 106,29504149	30. September 2022	0,001
GZ06GD	Consolidated Edison	Bull	USD 88,01918631	29. September 2022	0,001
GZ06GM	Dollar Tree, Inc.	Bull	USD 135,26762646	29. September 2022	0,001
GZ06HA	CSX Corporation	Bull	USD 26,65062552	30. September 2022	0,001
GZ06JR	DTE Energy Company	Bull	USD 115,76460432	30. September 2022	0,001
GZ06N2	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GZ06P8	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GZ06S9	Exelon Corporation	Bull	USD 38,515	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06T3	Corning Incorporated	Bull	USD 29,18433506	30. September 2022	0,001
GZ06U2	GEA Group AG	Bear	EUR 33,41566191	30. September 2022	0,001
GZ06YX	Mediobanca S.p.A.	Bull	EUR 7,6119583	29. September 2022	0,001
GZ06ZD	Koninklijke KPN N.V.	Bull	EUR 2,75356223	29. September 2022	0,001
GZ071Y	Intel Corporation	Bull	USD 25,82874317	30. September 2022	0,001
GZ0722	General Motors Company	Bull	USD 32,17091881	30. September 2022	0,001
GZ08PQ	Workday, Inc.	Bear	USD 157,98206003	30. September 2022	0,001
GZ08QL	Vertex Pharmaceuticals Incorporated	Bear	USD 293,91031287	30. September 2022	0,001
GZ08V7	UCB S.A.	Bear	EUR 71,49359152	30. September 2022	0,001
GZ08VB	STMicroelectronics N.V.	Bull	EUR 31,72423782	30. September 2022	0,001
GZ08Y0	Rio Tinto Plc	Bear	GBP 49,26563527	29. September 2022	0,001
GZ08ZM	Intel Corporation	Bull	USD 26,26735608	29. September 2022	0,001
GZ08ZV	Porsche Automobil Holding SE	Bull	EUR 60,07244856	29. September 2022	0,001
GZ0905	Publicis Groupe SA	Bull	EUR 46,7460994	29. September 2022	0,001
GZ090T	PPL Corp	Bull	USD 25,96049678	29. September 2022	0,001
GZ0934	NetEase Inc ADR	Bull	USD 74,96434136	29. September 2022	0,001
GZ094U	M&T Bank Corporation	Bull	USD 174,76261882	29. September 2022	0,001
GZ096N	NatWest Group plc	Bull	GBP 2,18301139	29. September 2022	0,001
GZ09BH	Dow Jones Industrial Average® Index	Bull	USD 28800	30. September 2022	0,001
GZ0B5F	Lonza Group AG	Bear	CHF 479,27054127	30. September 2022	0,001
GZ0B9Y	Novo Nordisk A/S	Bear	DKK 773,98563078	29. September 2022	0,001
GZ0B9Z	Novo Nordisk A/S	Bear	DKK 764,75307863	29. September 2022	0,001
GZ0BAP	NextEra Energy, Inc.	Bull	USD 78,88492151	30. September 2022	0,001
GZ0BB2	Exelon Corporation	Bull	USD 39,143	29. September 2022	0,001
GZ0BCB	Intel Corporation	Bull	USD 26,60198904	29. September 2022	0,001
GZ0BHR	Centene Corp	Bull	USD 76,72293061	29. September 2022	0,001
GZ0BJC	Porsche Automobil Holding SE	Bull	EUR 66,34131277	29. September 2022	0,001
GZ0BK3	PPL Corp	Bull	USD 26,40696739	29. September 2022	0,001
GZ0BML	NASDAQ-100 Index®	Bull	USD 11100	29. September 2022	0,001
GZ0BMR	NASDAQ-100 Index®	Bull	USD 11100	29. September 2022	0,001
GZ0BPN	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GZ0BPP	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GZ0BQ5	S&P 500® Index	Bull	USD 3600	30. September 2022	0,001
GZ0BQ7	NASDAQ-100 Index®	Bull	USD 11000	30. September 2022	0,001
GZ0BQK	NASDAQ-100 Index®	Bull	USD 11000	30. September 2022	0,001
GZ0BS4	NASDAQ-100 Index®	Bull	USD 11000	30. September 2022	0,001
GZ0FZA	NASDAQ-100 Index®	Bull	USD 11100	29. September 2022	0,001
GZ0G79	AtoS	Bear	EUR 8,59107634	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0GD4	Carrefour S.A.	Bull	EUR 14,38442764	29. September 2022	0,001
GZ0GDM	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 23,1453954	30. September 2022	0,001
GZ0GDN	Lonza Group AG	Bear	CHF 486,73058015	30. September 2022	0,001
GZ0GDP	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 22,87556566	30. September 2022	0,001
GZ0GDR	Capgemini SE	Bear	EUR 165,14905916	30. September 2022	0,001
GZ0GDV	Kone OYJ	Bear	EUR 39,4551041	30. September 2022	0,001
GZ0GE4	Pernod Ricard SA	Bear	EUR 189,0407167	30. September 2022	0,001
GZ0GE5	Church & Dwight Co.	Bull	USD 71,79193584	30. September 2022	0,001
GZ0L00	AtoS	Bear	EUR 8,02642872	29. September 2022	0,001
GZ0L03	AXA S.A.	Bull	EUR 22,28680045	29. September 2022	0,001
GZ0L0T	The Boeing Company	Bull	USD 123,49580001	30. September 2022	0,001
GZ0L1P	ANSYS Inc.	Bull	USD 223,48336384	30. September 2022	0,001
GZ0L1Y	Kion Group AG	Bull	EUR 19,11822221	29. September 2022	0,001
GZ0L44	TransDigm Group Incorporated	Bull	USD 527,69908872	29. September 2022	0,001
GZ0L4E	Consolidated Edison	Bull	USD 86,28735727	30. September 2022	0,001
GZ0L4F	Edwards Lifesciences Corporation	Bear	USD 85,81985696	30. September 2022	0,001
GZ0L5R	Fortinet, Inc.	Bear	USD 50,548	30. September 2022	0,001
GZ0L68	Edison International	Bull	USD 59,10212503	29. September 2022	0,001
GZ0L6B	Ford Motor Company	Bull	USD 11,52766891	29. September 2022	0,001
GZ0L6Z	The TJX Companies, Inc.	Bear	USD 62,95639734	30. September 2022	0,001
GZ0L77	Grifols SA	Bull	EUR 8,70338064	29. September 2022	0,001
GZ0L7L	Barrick Gold Corporation	Bear	USD 15,38911934	30. September 2022	0,001
GZ0L86	Geberit AG	Bear	CHF 424,46967881	30. September 2022	0,001
GZ0L88	GEA Group AG	Bear	EUR 33,08404959	30. September 2022	0,001
GZ0L8K	General Mills, Inc.	Bull	USD 77,3800264	30. September 2022	0,001
GZ0LBR	Quest Diagnostics Incorporated	Bear	USD 125,87580298	30. September 2022	0,001
GZ0LCR	Dassault Systemes SE	Bear	EUR 35,84869446	30. September 2022	0,001
GZ0LDD	Darden Restaurants	Bear	USD 128,93911118	29. September 2022	0,001
GZ0LDW	ResMed Inc.	Bear	USD 222,19789715	30. September 2022	0,001
GZ0LE3	Rheinmetall AG	Bear	EUR 164,3642754	29. September 2022	0,001
GZ0LFE	PPL Corp	Bull	USD 25,44832871	30. September 2022	0,001
GZ0LG1	ServiceNow Inc	Bear	USD 395,11152651	30. September 2022	0,001
GZ0LH8	NIKE, Inc.	Bull	USD 89,5394589	30. September 2022	0,001
GZ0LHC	Nvidia Corporation	Bull	USD 119,99482303	29. September 2022	0,001
GZ0LJ0	Nordex SE	Bull	EUR 8,03728503	30. September 2022	0,001
GZ0LK4	Accor S.A.	Bear	EUR 22,51373688	29. September 2022	0,001
GZ0LKH	Accor S.A.	Bear	EUR 22,10385091	29. September 2022	0,001
GZ0LX7	NASDAQ-100 Index®	Bull	USD 11100	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GZ0NMJ	Fresenius SE & Co KGaA	Bear	EUR 22,25380919	30. September 2022	0,001
GZ0NNF	Grifols SA	Bull	EUR 8,95231846	29. September 2022	0,001
GZ0NPU	Merck KGaA	Bear	EUR 165,85077469	30. September 2022	0,001
GZ0NQN	Martin Marietta Materials, Inc.	Bear	USD 322,19288038	29. September 2022	0,001
GZ0NRD	Merck KGaA	Bear	EUR 163,56421286	29. September 2022	0,001
GZ0NS1	Southwest Airlines Co	Bull	USD 31,16072136	30. September 2022	0,001
GZ0NSD	Lam Research Corporation	Bull	USD 366,30227322	29. September 2022	0,001
GZ0NSS	Lululemon Athletica Inc.	Bull	USD 283,64584678	30. September 2022	0,001
GZ0NWT	Hess Corp.	Bear	USD 109,34079656	29. September 2022	0,001
GZ0NXP	Valeo SA	Bull	EUR 15,63491733	29. September 2022	0,001
GZ0NXX	Koninklijke Vopak N.V.	Bull	EUR 18,21522311	29. September 2022	0,001
GZ0NYB	Williams Companies Inc.	Bear	USD 29,45999181	28. September 2022	0,001
GZ0NYS	Vulcan Materials Company	Bear	USD 161,25289751	30. September 2022	0,001
GZ0NZM	VF Corporation	Bull	USD 32,10334549	29. September 2022	0,001
GZ0NZX	Walgreens Boots Alliance, Inc.	Bull	USD 31,24298784	29. September 2022	0,001
GZ0POE	Newmont Corporation	Bear	USD 42,68816197	30. September 2022	0,001
GZ0POV	NIKE, Inc.	Bull	USD 85,66983575	30. September 2022	0,001
GZ0P1F	ServiceNow Inc	Bear	USD 390,95429058	30. September 2022	0,001
GZ0P4P	Stanley Black & Decker Inc.	Bull	USD 76,83407312	29. September 2022	0,001
GZ0P5N	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 35,8279796	29. September 2022	0,001
GZ0P5S	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 35,80927381	29. September 2022	0,001
GZ0P6A	Schneider Electric SE	Bear	EUR 116,65241058	30. September 2022	0,001
GZ0P6Q	Safran S.A.	Bear	EUR 94,11381841	30. September 2022	0,001
GZ0P76	Regions Financial Corporation	Bull	USD 20,04722063	29. September 2022	0,001
GZ0P7P	Pioneer Natural Resources Co	Bear	USD 217,2625381	30. September 2022	0,001
GZ0P8K	PNC Financial Services Group, Inc.	Bear	USD 153,16978725	30. September 2022	0,001
GZ0P94	Public Service Enterprise Group Inc	Bull	USD 56,16799669	30. September 2022	0,001
GZ0P9P	Orange SA	Bull	EUR 9,30215076	29. September 2022	0,001
GZ0PA7	Ørsted A/S	Bull	DKK 604,39750059	29. September 2022	0,001
GZ0PCF	NASDAQ-100 Index®	Bull	USD 11150	29. September 2022	0,001
GZ0PCG	NASDAQ-100 Index®	Bull	USD 11150	29. September 2022	0,001
GZ0PD6	S&P 500® Index	Bull	USD 3620	29. September 2022	0,001
GZ0RFC	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 22,60821757	29. September 2022	0,001
GZ0RFF	Aéroports de Paris SA	Bull	EUR 118,32735518	30. September 2022	0,001
GZ0RFR	Adecco Group AG	Bull	CHF 26,60361856	29. September 2022	0,001
GZ0RG1	Accor S.A.	Bear	EUR 23,17785069	29. September 2022	0,001
GZ0RGY	Accor S.A.	Bear	EUR 21,75798236	29. September 2022	0,001
GZ0RHU	Cancom SE	Bull	EUR 23,26398134	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RJL	Carnival Plc	Bull	GBP 7,03222208	30. September 2022	0,001
GZ0RJN	Comcast Corporation	Bull	USD 30,34588259	29. September 2022	0,001
GZ0RJW	Citizens Financial Group, Inc.	Bear	USD 34,5590016	30. September 2022	0,001
GZ0RKM	BP Plc	Bear	GBP 4,37990132	29. September 2022	0,001
GZ0RL3	Ballard Power Systems Inc	Bull	USD 6,40248534	29. September 2022	0,001
GZ0RN2	Alibaba Group Holding Limited	Bear	USD 81,61	30. September 2022	0,001
GZ0RN3	The Boeing Company	Bull	USD 124,98422836	29. September 2022	0,001
GZ0RNS	AtoS	Bear	EUR 8,35876039	29. September 2022	0,001
GZ0RP2	Aptiv PLC	Bull	USD 82,49828307	29. September 2022	0,001
GZ0RP8	Advanced Micro Devices, Inc.	Bull	USD 64,44786143	29. September 2022	0,001
GZ0RPK	Amadeus IT Group S.A.	Bear	EUR 47,58117509	30. September 2022	0,001
GZ0RPR	AIXTRON SE	Bear	EUR 25,40482059	29. September 2022	0,001
GZ0RQ3	AIXTRON SE	Bear	EUR 25,9247146	29. September 2022	0,001
GZ0RQP	ADYEN N.V.	Bear	EUR 1293,86621142	30. September 2022	0,001
GZ0RS2	Deutsche Post AG	Bear	EUR 31,02424591	30. September 2022	0,001
GZ0RSG	Diageo plc	Bull	GBP 37,61489871	29. September 2022	0,001
GZ0RSK	DXC Technology Company	Bear	USD 24,91860171	29. September 2022	0,001
GZ0RSW	Novartis AG	Bear	CHF 75,63327338	30. September 2022	0,001
GZ0RTC	Aurubis AG	Bear	EUR 54,16543859	30. September 2022	0,001
GZ0RTG	Moncler S.p.A	Bull	EUR 41,52595351	29. September 2022	0,001
GZ0RU7	Medtronic, PLC	Bear	USD 83,02995387	29. September 2022	0,001
GZ0RU8	Monster Beverage Corporation	Bear	USD 89,86	28. September 2022	0,001
GZ0RUJ	3M Company	Bull	USD 111,6100862	29. September 2022	0,001
GZ0RUN	Martin Marietta Materials, Inc.	Bear	USD 328,3322724	30. September 2022	0,001
GZ0RUV	Lululemon Athletica Inc.	Bull	USD 290,27087218	30. September 2022	0,001
GZ0RW0	Intuit Inc.	Bull	USD 390,51222897	30. September 2022	0,001
GZ0RWP	HelloFresh SE	Bull	EUR 21,86404532	29. September 2022	0,001
GZ0RWS	Hannover Rück SE	Bear	EUR 155,10554212	30. September 2022	0,001
GZ0RX8	HCA Healthcare Inc.	Bull	USD 184,5232082	29. September 2022	0,001
GZ0RX9	Koninklijke KPN N.V.	Bull	EUR 2,78036001	29. September 2022	0,001
GZ0RXT	Galapagos N.V	Bull	EUR 43,46623169	29. September 2022	0,001
GZ0RYB	Evotec AG	Bear	EUR 17,84222815	30. September 2022	0,001
GZ0RYH	ENI S.p.A.	Bear	EUR 10,97735397	30. September 2022	0,001
GZ0RYY	Consolidated Edison	Bull	USD 90,03495333	29. September 2022	0,001
GZ0RZM	Givaudan SA	Bear	CHF 2991,01779063	30. September 2022	0,001
GZ0RZN	DXC Technology Company	Bear	USD 24,32863481	29. September 2022	0,001
GZ0RZP	DXC Technology Company	Bear	USD 26,0985355	29. September 2022	0,001
GZ0S0T	NASDAQ-100 Index®	Bull	USD 11050	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0S40	NASDAQ-100 Index®	Bull	USD 11050	29. September 2022	0,001
GZ0S52	S&P 500® Index	Bull	USD 3620	29. September 2022	0,001
GZ0S59	S&P 500® Index	Bull	USD 3620	29. September 2022	0,001
GZ0UJ3	DAX® (Performance Index)	Bear	EUR 11628,26	29. September 2022	0,001
GZ0UJ4	DAX® (Performance Index)	Bear	EUR 11808,47	29. September 2022	0,001
GZ0UJ5	DAX® (Performance Index)	Bear	EUR 11577,45	29. September 2022	0,001
GZ0UJ6	DAX® (Performance Index)	Bear	EUR 11839,23	29. September 2022	0,001
GZ0UJ7	DAX® (Performance Index)	Bear	EUR 11689,54	29. September 2022	0,001
GZ0UJ8	DAX® (Performance Index)	Bear	EUR 11877,11	29. September 2022	0,001
GZ0UJ9	DAX® (Performance Index)	Bull	EUR 12026,01	29. September 2022	0,001
GZ0UJA	DAX® (Performance Index)	Bear	EUR 11819,32	29. September 2022	0,001
GZ0UJB	DAX® (Performance Index)	Bear	EUR 11653,67	29. September 2022	0,001
GZ0UJC	DAX® (Performance Index)	Bear	EUR 11867,8	29. September 2022	0,001
GZ0UJD	DAX® (Performance Index)	Bear	EUR 12050,03	29. September 2022	0,001
GZ0UJE	DAX® (Performance Index)	Bear	EUR 11762,41	29. September 2022	0,001
GZ0UJF	DAX® (Performance Index)	Bear	EUR 12074,36	29. September 2022	0,001
GZ0UJG	DAX® (Performance Index)	Bear	EUR 11786,76	29. September 2022	0,001
GZ0UJH	DAX® (Performance Index)	Bear	EUR 12090,93	29. September 2022	0,001
GZ0UJJ	DAX® (Performance Index)	Bull	EUR 12018,04	29. September 2022	0,001
GZ0UJK	DAX® (Performance Index)	Bear	EUR 11774,59	29. September 2022	0,001
GZ0UJL	DAX® (Performance Index)	Bear	EUR 11920,61	29. September 2022	0,001
GZ0UJM	DAX® (Performance Index)	Bear	EUR 11750,24	29. September 2022	0,001
GZ0UJN	DAX® (Performance Index)	Bear	EUR 12002,1	29. September 2022	0,001
GZ0UJP	DAX® (Performance Index)	Bear	EUR 11721,73	29. September 2022	0,001
GZ0UJQ	DAX® (Performance Index)	Bear	EUR 11368,79	29. September 2022	0,001
GZ0UJR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11858,49	29. September 2022	0,001
GZ0UJS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12323,09	29. September 2022	0,001
GZ0UJT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11953,86	29. September 2022	0,001
GZ0UJU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11945,61	29. September 2022	0,001
GZ0UJV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11961,94	29. September 2022	0,001
GZ0UJW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11287,52	29. September 2022	0,001
GZ0UJX	DAX® (Performance Index)	Bear	EUR 11929,11	29. September 2022	0,001
GZ0UJY	DAX® (Performance Index)	Bear	EUR 11858,49	29. September 2022	0,001
GZ0UJZ	DAX® (Performance Index)	Bear	EUR 11970,03	29. September 2022	0,001
GZ0UK0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12042,02	29. September 2022	0,001
GZ0UK1	DAX® (Performance Index)	Bear	EUR 11953,86	29. September 2022	0,001
GZ0UK2	DAX® (Performance Index)	Bear	EUR 11735,99	29. September 2022	0,001
GZ0UK3	DAX® (Performance Index)	Bear	EUR 11885,95	29. September 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0UK4	DAX® (Performance Index)	Bear	EUR 12034,01	29. September 2022	0,001
GZ0UK5	DAX® (Performance Index)	Bear	EUR 12010,07	29. September 2022	0,001
GZ0UK6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11929,11	29. September 2022	0,001
GZ0UK7	DAX® (Performance Index)	Bear	EUR 12042,02	29. September 2022	0,001
GZ0UK8	DAX® (Performance Index)	Bear	EUR 11912,12	29. September 2022	0,001
GZ0UK9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11867,8	29. September 2022	0,001
GZ0UKA	DAX® (Performance Index)	Bear	EUR 12066,25	29. September 2022	0,001
GZ0UKB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11912,12	29. September 2022	0,001
GZ0UKC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11829,28	29. September 2022	0,001
GZ0UKD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11671,61	29. September 2022	0,001
GZ0UKE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11994,11	29. September 2022	0,001
GZ0UKF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12010,07	29. September 2022	0,001
GZ0UKG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11819,32	29. September 2022	0,001
GZ0UKH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12026,01	29. September 2022	0,001
GZ0UKJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11986,11	29. September 2022	0,001
GZ0UKK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12002,1	29. September 2022	0,001
GZ0UKL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12090,93	29. September 2022	0,001
GZ0UKM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11978,12	29. September 2022	0,001
GZ0UKN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11970,03	29. September 2022	0,001
GZ0UKP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11920,61	29. September 2022	0,001
GZ0UKQ	DAX® (Performance Index)	Bear	EUR 11829,28	29. September 2022	0,001
GZ0UKR	DAX® (Performance Index)	Bear	EUR 11894,78	29. September 2022	0,001
GZ0UKS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11774,59	29. September 2022	0,001
GZ0UKT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11797,61	29. September 2022	0,001
GZ0UKU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11885,95	29. September 2022	0,001
GZ0UKV	DAX® (Performance Index)	Bear	EUR 11602,86	29. September 2022	0,001
GZ0UKW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11849,18	29. September 2022	0,001
GZ0UKX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12221,01	29. September 2022	0,001
GZ0UKY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11937,36	29. September 2022	0,001
GZ0UKZ	DAX® (Performance Index)	Bear	EUR 11450,07	29. September 2022	0,001
GZ0UL0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11839,23	29. September 2022	0,001
GZ0UL1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11808,47	29. September 2022	0,001
GZ0UL2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11894,78	29. September 2022	0,001
GZ0UL3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11877,11	29. September 2022	0,001
GZ0UL4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11628,26	29. September 2022	0,001
GZ0UL5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11762,41	29. September 2022	0,001
GZ0UL6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11707,48	29. September 2022	0,001
GZ0UL7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12199,94	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0UL8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11721,73	29. September 2022	0,001
GZ0UL9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12682,97	29. September 2022	0,001
GZ0ULA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11689,54	29. September 2022	0,001
GZ0ULB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11577,45	29. September 2022	0,001
GZ0ULC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11786,76	29. September 2022	0,001
GZ0ULD	DAX® (Performance Index)	Bear	EUR 12058,14	29. September 2022	0,001
GZ0ULE	DAX® (Performance Index)	Bear	EUR 11978,12	29. September 2022	0,001
GZ0ULF	DAX® (Performance Index)	Bear	EUR 11937,36	29. September 2022	0,001
GZ0ULG	DAX® (Performance Index)	Bear	EUR 11797,61	29. September 2022	0,001
GZ0ULH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11534,99	29. September 2022	0,001
GZ0ULJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11735,99	29. September 2022	0,001
GZ0ULK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12358,7	29. September 2022	0,001
GZ0ULL	DAX® (Performance Index)	Bear	EUR 11849,18	29. September 2022	0,001
GZ0ULM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11492,53	29. September 2022	0,001
GZ0ULN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11653,67	29. September 2022	0,001
GZ0ULP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12308,73	29. September 2022	0,001
GZ0ULQ	DAX® (Performance Index)	Bear	EUR 11492,53	29. September 2022	0,001
GZ0ULR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12451,66	29. September 2022	0,001
GZ0ULS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12528,77	29. September 2022	0,001
GZ0ULT	DAX® (Performance Index)	Bear	EUR 11707,48	29. September 2022	0,001
GZ0ULU	DAX® (Performance Index)	Bear	EUR 11534,99	29. September 2022	0,001
GZ0ULV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12376,5	29. September 2022	0,001
GZ0ULW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11450,07	29. September 2022	0,001
GZ0ULX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12294,37	29. September 2022	0,001
GZ0ULY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11368,79	29. September 2022	0,001
GZ0ULZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12280,01	29. September 2022	0,001
GZ0UM0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12116,32	29. September 2022	0,001
GZ0UM1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12170,39	29. September 2022	0,001
GZ0UM2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12243,01	29. September 2022	0,001
GZ0UM3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12267,68	29. September 2022	0,001
GZ0UM4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12151,59	29. September 2022	0,001
GZ0UM5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12210,01	29. September 2022	0,001
GZ0UM6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12401,55	29. September 2022	0,001
GZ0UM7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12160,99	29. September 2022	0,001
GZ0UM8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12090,93	29. September 2022	0,001
GZ0UM9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12034,01	29. September 2022	0,001
GZ0UMA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12142,68	29. September 2022	0,001
GZ0UMB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12099,22	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZUMC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12133,77	29. September 2022	0,001
GZUMD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12026,01	29. September 2022	0,001
GZUME	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12074,36	29. September 2022	0,001
GZUMF	DAX® (Performance Index)	Bull	EUR 12528,77	29. September 2022	0,001
GZUMG	DAX® (Performance Index)	Bear	EUR 11986,11	29. September 2022	0,001
GZUMH	DAX® (Performance Index)	Bear	EUR 11945,61	29. September 2022	0,001
GZUMJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12124,86	29. September 2022	0,001
GZUMK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12058,14	29. September 2022	0,001
GZUML	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12050,03	29. September 2022	0,001
GZUMM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12605,87	29. September 2022	0,001
GZUMN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12042,02	29. September 2022	0,001
GZUMP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12340,89	29. September 2022	0,001
GZUMQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12018,04	29. September 2022	0,001
GZUMR	DAX® (Performance Index)	Bull	EUR 12199,94	29. September 2022	0,001
GZUMS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12082,65	29. September 2022	0,001
GZUMT	DAX® (Performance Index)	Bull	EUR 12376,5	29. September 2022	0,001
GZUMU	DAX® (Performance Index)	Bull	EUR 12426,61	29. September 2022	0,001
GZUMV	DAX® (Performance Index)	Bull	EUR 12323,09	29. September 2022	0,001
GZUMW	DAX® (Performance Index)	Bull	EUR 12451,66	29. September 2022	0,001
GZUMX	DAX® (Performance Index)	Bull	EUR 12221,01	29. September 2022	0,001
GZUMY	DAX® (Performance Index)	Bull	EUR 12280,01	29. September 2022	0,001
GZUMZ	DAX® (Performance Index)	Bull	EUR 12308,73	29. September 2022	0,001
GZUN0	DAX® (Performance Index)	Bull	EUR 12243,01	29. September 2022	0,001
GZUN1	DAX® (Performance Index)	Bull	EUR 12255,34	29. September 2022	0,001
GZUN2	DAX® (Performance Index)	Bull	EUR 12267,68	29. September 2022	0,001
GZUN3	DAX® (Performance Index)	Bull	EUR 12232,01	29. September 2022	0,001
GZUN4	DAX® (Performance Index)	Bull	EUR 12340,89	29. September 2022	0,001
GZUN5	DAX® (Performance Index)	Bear	EUR 11671,61	29. September 2022	0,001
GZUN6	DAX® (Performance Index)	Bull	EUR 12124,86	29. September 2022	0,001
GZUN7	DAX® (Performance Index)	Bear	EUR 11961,94	29. September 2022	0,001
GZUN8	DAX® (Performance Index)	Bull	EUR 12090,93	29. September 2022	0,001
GZUN9	DAX® (Performance Index)	Bull	EUR 12074,36	29. September 2022	0,001
GZUNA	DAX® (Performance Index)	Bull	EUR 12179,79	29. September 2022	0,001
GZUNB	DAX® (Performance Index)	Bear	EUR 11994,11	29. September 2022	0,001
GZUNC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12189,87	29. September 2022	0,001
GZUND	DAX® (Performance Index)	Bull	EUR 12151,59	29. September 2022	0,001
GZUNE	DAX® (Performance Index)	Bull	EUR 12160,99	29. September 2022	0,001
GZUNF	DAX® (Performance Index)	Bull	EUR 12133,77	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0UNG	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12142,68	29. September 2022	0,001
GZ0UNH	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12210,01	29. September 2022	0,001
GZ0UNJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12050,03	29. September 2022	0,001
GZ0UNK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12189,87	29. September 2022	0,001
GZ0UNL	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12099,22	29. September 2022	0,001
GZ0UNM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12082,65	29. September 2022	0,001
GZ0UNP	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12034,01	29. September 2022	0,001
GZ0UNQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11903,62	29. September 2022	0,001
GZ0UNR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12066,25	29. September 2022	0,001
GZ0UNS	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12042,02	29. September 2022	0,001
GZ0UNT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12018,04	29. September 2022	0,001
GZ0UNU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12026,01	29. September 2022	0,001
GZ0UNV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 11903,62	29. September 2022	0,001
GZ0UNW	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12358,7	29. September 2022	0,001
GZ0UNX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12107,77	29. September 2022	0,001
GZ0UNY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12294,37	29. September 2022	0,001
GZ0UNZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 11602,86	29. September 2022	0,001
GZ0UP0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 11206,24	29. September 2022	0,001
GZ0UP1	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12116,32	29. September 2022	0,001
GZ0UP2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12107,77	29. September 2022	0,001
GZ0UP3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12170,39	29. September 2022	0,001
GZ0UP4	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12058,14	29. September 2022	0,001
GZ0UP5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12066,25	29. September 2022	0,001
GZ0UP6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11287,52	29. September 2022	0,001
GZ0UP7	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12605,87	29. September 2022	0,001
GZ0UP8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 11750,24	29. September 2022	0,001
GZ0UP9	EUR/GBP (WM-Fixing)	Bull	GBP 0,8847	29. September 2022	0,001
GZ0UPA	EUR/USD (WM-Fixing)	Bear	USD 0,977	29. September 2022	0,001
GZ0UPB	EUR/USD (WM-Fixing)	Bear	USD 0,96744	29. September 2022	0,001
GZ0UPC	GBP/USD (WM-Fixing)	Bear	USD 1,07884	29. September 2022	0,001
GZ0UPD	GBP/USD (WM-Fixing)	Bear	USD 1,0895	29. September 2022	0,001
GZ0UPF	EUR/GBP (WM-Fixing)	Bull	GBP 0,87586	30. September 2022	0,001
GZ0UPH	GBP/USD (WM-Fixing)	Bear	USD 1,11081	29. September 2022	0,001
GZ0UPL	Mediobanca S.p.A.	Bear	EUR 7,95904082	30. September 2022	0,001
GZ0UPT	Legal & General Group PLC	Bull	GBP 2,3	29. September 2022	0,001
GZ0UPW	Lennar Corporation	Bear	USD 74,86	29. September 2022	0,001
GZ0UPY	McKesson Corporation	Bear	USD 346,17	29. September 2022	0,001
GZ0UQ0	Lanxess AG	Bull	EUR 28,96	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0UQ1	Lonza Group AG	Bear	CHF 454,81	29. September 2022	0,001
GZ0UQ6	Lonza Group AG	Bear	CHF 447,5	29. September 2022	0,001
GZ0UQ9	Legrand SA	Bear	EUR 66,7919506	30. September 2022	0,001
GZ0UQA	Mercadolibre Inc.	Bear	USD 817,92	29. September 2022	0,001
GZ0UQC	Medtronic, PLC	Bear	USD 82,02	29. September 2022	0,001
GZ0UQP	Marriott International Inc.	Bear	USD 143,90592255	30. September 2022	0,001
GZ0UQT	Deutsche Lufthansa AG	Bear	EUR 5,9	29. September 2022	0,001
GZ0UR2	TeamViewer AG	Bull	EUR 8,15	29. September 2022	0,001
GZ0UR3	Shop Apotheke Europe NV	Bull	EUR 41,24	29. September 2022	0,001
GZ0UR4	Zalando SE	Bull	EUR 19,65	29. September 2022	0,001
GZ0UR6	Alibaba Group Holding Limited	Bear	USD 79,335	30. September 2022	0,001
GZ0URC	MasterCard Incorporated	Bear	USD 290,14	29. September 2022	0,001
GZ0URD	Exxon Mobil Corporation	Bear	USD 86,96	29. September 2022	0,001
GZ0URG	Zoom Video Communications, Inc.	Bear	USD 75,68154795	30. September 2022	0,001
GZ0URL	Lincoln National Corporation	Bear	USD 44,23	29. September 2022	0,001
GZ0URS	Bank of America Corporation	Bear	USD 31,13041506	30. September 2022	0,001
GZ0URT	Shop Apotheke Europe NV	Bull	EUR 41,76	29. September 2022	0,001
GZ0URU	TeamViewer AG	Bull	EUR 7,94	29. September 2022	0,001
GZ0URX	BioNTech SE	Bear	USD 132,48	29. September 2022	0,001
GZ0URZ	Barclays PLC	Bull	GBP 1,49	29. September 2022	0,001
GZ0US1	Ubisoft Entertainment S.A.	Bull	EUR 30,69	29. September 2022	0,001
GZ0US2	Ubisoft Entertainment S.A.	Bull	EUR 29,92	29. September 2022	0,001
GZ0US3	Ubisoft Entertainment S.A.	Bull	EUR 28,36	29. September 2022	0,001
GZ0US4	Varta AG	Bull	EUR 34,64	29. September 2022	0,001
GZ0US7	Varta AG	Bull	EUR 31,64	29. September 2022	0,001
GZ0USC	Airbnb, Inc.	Bear	USD 108,25	29. September 2022	0,001
GZ0USF	The Boeing Company	Bear	USD 129,95	29. September 2022	0,001
GZ0USJ	Varta AG	Bull	EUR 33,64	29. September 2022	0,001
GZ0USQ	Bumble Inc	Bear	USD 21,75	29. September 2022	0,001
GZ0USR	The Bank of New York Mellon Corporation	Bear	USD 39,50888055	30. September 2022	0,001
GZ0USV	Peloton Interactive Inc.	Bull	USD 7,62	29. September 2022	0,001
GZ0UT3	Julius Baer Group Ltd	Bull	CHF 44,24	29. September 2022	0,001
GZ0UT6	Bechtle AG	Bull	EUR 36,06	29. September 2022	0,001
GZ0UTB	Baxter International Inc.	Bear	USD 55,21	29. September 2022	0,001
GZ0UTG	Baidu, Inc.	Bear	USD 120,17991739	30. September 2022	0,001
GZ0UTL	Booking Holdings Inc.	Bear	USD 1693,46	29. September 2022	0,001
GZ0UTS	Emerson Electric Co.	Bear	USD 74,04	29. September 2022	0,001
GZ0UTZ	Edwards Lifesciences Corporation	Bear	USD 83,6	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0UU4	E.ON SE	Bear	EUR 7,95	29. September 2022	0,001
GZ0UUL	Eaton Corporation PLC	Bear	USD 132,7	29. September 2022	0,001
GZ0UUT	Fortinet, Inc.	Bear	USD 49,16	29. September 2022	0,001
GZ0UUX	FleetCor Technologies, Inc.	Bear	USD 179,67	29. September 2022	0,001
GZ0UUY	Fortum OYJ	Bear	EUR 13,7189184	30. September 2022	0,001
GZ0UV4	FleetCor Technologies, Inc.	Bear	USD 176,55	29. September 2022	0,001
GZ0UV6	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 28,27	29. September 2022	0,001
GZ0UVA	GEA Group AG	Bear	EUR 32,55607652	30. September 2022	0,001
GZ0UVC	Fortum OYJ	Bull	EUR 13,13	29. September 2022	0,001
GZ0UVG	Corning Incorporated	Bear	USD 29,89873755	30. September 2022	0,001
GZ0UVK	Barrick Gold Corporation	Bear	USD 14,5	29. September 2022	0,001
GZ0UVN	Grifols SA	Bull	EUR 9,15	29. September 2022	0,001
GZ0UVU	Alphabet Inc. - Class C	Bear	USD 98,81	29. September 2022	0,001
GZ0UVY	DXC Technology Company	Bear	USD 25,75	29. September 2022	0,001
GZ0UVZ	DXC Technology Company	Bear	USD 23,83	29. September 2022	0,001
GZ0UW2	Fresenius SE & Co KGaA	Bear	EUR 22,00795918	30. September 2022	0,001
GZ0UW6	Baker Hughes Company	Bear	USD 21,09	29. September 2022	0,001
GZ0UW9	ConocoPhillips	Bear	USD 103,41	29. September 2022	0,001
GZ0UWD	Electronic Arts Inc.	Bear	USD 116,62	29. September 2022	0,001
GZ0UWF	CME Group Inc.	Bear	USD 178,7	29. September 2022	0,001
GZ0UWK	ConocoPhillips	Bear	USD 100,86	29. September 2022	0,001
GZ0UWM	Capital One Financial Corporation	Bear	USD 93,17	29. September 2022	0,001
GZ0UWQ	Comcast Corporation	Bear	USD 30,82	29. September 2022	0,001
GZ0UWT	Costco Wholesale Corporation	Bear	USD 484,11	29. September 2022	0,001
GZ0UWV	Chipotle Mexican Grill, Inc.	Bear	USD 1556,9	29. September 2022	0,001
GZ0UWY	The Cooper Companies, Inc.	Bear	USD 270,52	29. September 2022	0,001
GZ0UX0	The Cooper Companies, Inc.	Bear	USD 266,2	29. September 2022	0,001
GZ0UX5	Cisco Systems, Inc.	Bear	USD 41,01	29. September 2022	0,001
GZ0UX8	Comcast Corporation	Bull	USD 29,51572167	30. September 2022	0,001
GZ0UXA	Cummins Inc.	Bear	USD 205,28	29. September 2022	0,001
GZ0UXB	HelloFresh SE	Bull	EUR 22,7	29. September 2022	0,001
GZ0UXC	Unicredit S.p.A.	Bull	EUR 10,19	29. September 2022	0,001
GZ0UXE	Credit Suisse Group AG	Bull	CHF 3,76	29. September 2022	0,001
GZ0UXP	Centene Corp	Bear	USD 78,58559022	30. September 2022	0,001
GZ0UXR	HCA Healthcare Inc.	Bear	USD 187,24	29. September 2022	0,001
GZ0UY2	Global Payments Inc.	Bear	USD 109,39	29. September 2022	0,001
GZ0UY3	IQVIA Holdings Inc.	Bear	USD 185,24732416	30. September 2022	0,001
GZ0UY5	Hilton Worldwide Holdings Inc.	Bear	USD 119,67	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0UYA	Lowe's Companies, Inc.	Bear	USD 190,4	29. September 2022	0,001
GZ0UYF	ING Groep N.V.	Bull	EUR 8,44	29. September 2022	0,001
GZ0UYK	Johnson Controls International plc	Bear	USD 49,8	29. September 2022	0,001
GZ0UYS	JPMorgan Chase & Co.	Bear	USD 107,45143266	30. September 2022	0,001
GZ0UYT	Intuitive Surgical, Inc.	Bear	USD 188,96	29. September 2022	0,001
GZ0UZ1	Erste Group Bank AG	Bull	EUR 22,17	29. September 2022	0,001
GZ0UZC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11850	29. September 2022	0,001
GZ0UZD	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12300	29. September 2022	0,001
GZ0UZE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11750	29. September 2022	0,001
GZ0UZF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11800	29. September 2022	0,001
GZ0UZG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11800	29. September 2022	0,001
GZ0UZH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12000	29. September 2022	0,001
GZ0UZJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12200	29. September 2022	0,001
GZ0UZK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12150	29. September 2022	0,001
GZ0UZL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11850	29. September 2022	0,001
GZ0UZM	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 29200	29. September 2022	0,001
GZ0UZN	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 29000	29. September 2022	0,001
GZ0UZP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11900	29. September 2022	0,001
GZ0UZQ	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 29200	29. September 2022	0,001
GZ0UZR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11950	29. September 2022	0,001
GZ0UZS	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12250	29. September 2022	0,001
GZ0UZT	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12250	29. September 2022	0,001
GZ0UZU	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 29200	29. September 2022	0,001
GZ0UZV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11750	29. September 2022	0,001
GZ0UZW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 12000	29. September 2022	0,001
GZ0UZX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12200	29. September 2022	0,001
GZ0UZY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11800	29. September 2022	0,001
GZ0V00	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 29500	29. September 2022	0,001
GZ0V01	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11950	29. September 2022	0,001
GZ0V02	NASDAQ-100 Index <sup>®</sup>	Bear	USD 11200	29. September 2022	0,001
GZ0V03	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12250	29. September 2022	0,001
GZ0V0K	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 29000	29. September 2022	0,001
GZ0V0L	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11900	29. September 2022	0,001
GZ0V0M	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11850	29. September 2022	0,001
GZ0V0N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12300	29. September 2022	0,001
GZ0V0P	DAX <sup>®</sup> (Performance Index)	Bear	EUR 11950	29. September 2022	0,001
GZ0V0Q	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12150	29. September 2022	0,001
GZ0V0R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12250	29. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0V0S	DAX® (Performance Index)	Bear	EUR 11800	29. September 2022	0,001
GZ0V0U	Dow Jones Industrial Average® Index	Bull	USD 29000	29. September 2022	0,001
GZ0V0V	DAX® (Performance Index)	Bear	EUR 11900	29. September 2022	0,001
GZ0V10	DAX® (Performance Index)	Bear	EUR 12000	29. September 2022	0,001
GZ0V1S	DAX® (Performance Index)	Bull	EUR 12300	29. September 2022	0,001
GZ0V26	DAX® (Performance Index)	Bull	EUR 12300	29. September 2022	0,001
GZ0V2C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	29. September 2022	0,001
GZ0V2G	DAX® (Performance Index)	Bull	EUR 12200	29. September 2022	0,001
GZ0V2Q	DAX® (Performance Index)	Bear	EUR 12100	29. September 2022	0,001
GZ0V2R	DAX® (Performance Index)	Bear	EUR 12100	29. September 2022	0,001
GZ0V2T	Dow Jones Industrial Average® Index	Bull	USD 29000	29. September 2022	0,001
GZ0V2U	DAX® (Performance Index)	Bear	EUR 12000	29. September 2022	0,001
GZ0V2V	DAX® (Performance Index)	Bear	EUR 11950	29. September 2022	0,001
GZ0V2W	DAX® (Performance Index)	Bear	EUR 11900	29. September 2022	0,001
GZ0V2X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	29. September 2022	0,001
GZ0V2Y	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V32	DAX® (Performance Index)	Bear	EUR 12050	29. September 2022	0,001
GZ0V36	DAX® (Performance Index)	Bear	EUR 12100	29. September 2022	0,001
GZ0V37	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	29. September 2022	0,001
GZ0V3A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	29. September 2022	0,001
GZ0V3C	DAX® (Performance Index)	Bear	EUR 12050	29. September 2022	0,001
GZ0V3R	DAX® (Performance Index)	Bear	EUR 12100	29. September 2022	0,001
GZ0V3V	DAX® (Performance Index)	Bull	EUR 12200	29. September 2022	0,001
GZ0V3X	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V3Z	Dow Jones Industrial Average® Index	Bear	USD 29400	29. September 2022	0,001
GZ0V40	Dow Jones Industrial Average® Index	Bear	USD 29500	29. September 2022	0,001
GZ0V42	DAX® (Performance Index)	Bear	EUR 11850	29. September 2022	0,001
GZ0V43	DAX® (Performance Index)	Bear	EUR 12100	29. September 2022	0,001
GZ0V44	DAX® (Performance Index)	Bear	EUR 12100	29. September 2022	0,001
GZ0V47	DAX® (Performance Index)	Bear	EUR 12050	29. September 2022	0,001
GZ0V48	DAX® (Performance Index)	Bear	EUR 12050	29. September 2022	0,001
GZ0V49	DAX® (Performance Index)	Bear	EUR 12050	29. September 2022	0,001
GZ0V4D	DAX® (Performance Index)	Bear	EUR 11750	29. September 2022	0,001
GZ0V4E	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V4F	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V4H	DAX® (Performance Index)	Bull	EUR 12150	29. September 2022	0,001
GZ0V4J	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V4N	Dow Jones Industrial Average® Index	Bear	USD 29500	29. September 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0V4P	Dow Jones Industrial Average® Index	Bear	USD 29400	29. September 2022	0,001
GZ0V4Q	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V4R	Dow Jones Industrial Average® Index	Bear	USD 29500	29. September 2022	0,001
GZ0V4U	DAX® (Performance Index)	Bull	EUR 12150	29. September 2022	0,001
GZ0V4Z	DAX® (Performance Index)	Bear	EUR 11750	29. September 2022	0,001
GZ0V50	NASDAQ-100 Index®	Bear	USD 11200	29. September 2022	0,001
GZ0V51	Dow Jones Industrial Average® Index	Bear	USD 29400	29. September 2022	0,001
GZ0V52	DAX® (Performance Index)	Bear	EUR 12050	29. September 2022	0,001
GZ0V57	Dow Jones Industrial Average® Index	Bear	USD 29200	29. September 2022	0,001
GZ0VTH	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 139,01	30. September 2022	0,001
GZ0VTJ	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 138,51	30. September 2022	0,001
GZ0VTK	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 138,01	30. September 2022	0,001
GZ0VTL	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 137,51	30. September 2022	0,001
GZ0VTM	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 137,01	30. September 2022	0,001
GZ0VTQ	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	30. September 2022	0,001
GZ0VTR	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	30. September 2022	0,001
GZ0VTS	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115,5	30. September 2022	0,001
GZ0VTT	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115	30. September 2022	0,001
GZ0VTU	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114,5	30. September 2022	0,001
GZ0VTV	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114	30. September 2022	0,001
GZ0VTW	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 113,5	30. September 2022	0,001
GZ0VTX	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 113	30. September 2022	0,001
GZ0VTY	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 112,5	30. September 2022	0,001
GZ0VTZ	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 112	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WSH	NASDAQ-100 Index®	Bear	USD 10696,77	30. September 2022	0,001
GZ0WSJ	Dow Jones Industrial Average® Index	Bull	USD 29242,2	30. September 2022	0,001
GZ0WSN	NASDAQ-100 Index®	Bear	USD 10613,69	30. September 2022	0,001
GZ0WSP	Dow Jones Industrial Average® Index	Bull	USD 29025,48	30. September 2022	0,001
GZ0WSS	NASDAQ-100 Index®	Bear	USD 10862,95	30. September 2022	0,001
GZ0WST	CAC 40® Index	Bull	EUR 5724,54	30. September 2022	0,001
GZ0WSU	NASDAQ-100 Index®	Bear	USD 11126,09	30. September 2022	0,001
GZ0WSX	NASDAQ-100 Index®	Bear	USD 11240,43	30. September 2022	0,001
GZ0WSZ	NASDAQ-100 Index®	Bear	USD 11218,23	30. September 2022	0,001
GZ0WT0	NASDAQ-100 Index®	Bear	USD 11182,25	30. September 2022	0,001
GZ0WT1	NASDAQ-100 Index®	Bear	USD 11194,69	30. September 2022	0,001
GZ0WT8	NASDAQ-100 Index®	Bear	USD 11250,6	30. September 2022	0,001
GZ0WT9	NASDAQ-100 Index®	Bear	USD 11169,8	30. September 2022	0,001
GZ0WTB	NASDAQ-100 Index®	Bear	USD 11107,75	30. September 2022	0,001
GZ0WTD	NASDAQ-100 Index®	Bull	USD 11377,96	30. September 2022	0,001
GZ0WTH	NASDAQ-100 Index®	Bear	USD 11270,95	30. September 2022	0,001
GZ0WTJ	NASDAQ-100 Index®	Bear	USD 11155,23	30. September 2022	0,001
GZ0WTK	NASDAQ-100 Index®	Bear	USD 11280,47	30. September 2022	0,001
GZ0WTN	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3298,4	30. September 2022	0,001
GZ0WTP	NASDAQ-100 Index®	Bull	USD 11711,38	30. September 2022	0,001
GZ0WTR	NASDAQ-100 Index®	Bear	USD 11140,66	30. September 2022	0,001
GZ0WTV	NASDAQ-100 Index®	Bear	USD 10906,35	30. September 2022	0,001
GZ0WTX	NASDAQ-100 Index®	Bear	USD 11260,78	30. September 2022	0,001
GZ0WTY	NASDAQ-100 Index®	Bear	USD 11289,98	30. September 2022	0,001
GZ0WU1	NASDAQ-100 Index®	Bull	USD 11965,68	30. September 2022	0,001
GZ0WU2	TecDAX® (Performance Index)	Bull	EUR 2635,73	30. September 2022	0,001
GZ0WU9	NASDAQ-100 Index®	Bear	USD 10949,76	30. September 2022	0,001
GZ0WUB	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,42	30. September 2022	0,001
GZ0WUD	NASDAQ-100 Index®	Bull	USD 11698,77	30. September 2022	0,001
GZ0WUE	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,92	30. September 2022	0,001
GZ0WUG	NASDAQ-100 Index®	Bull	USD 12123,32	30. September 2022	0,001
GZ0WUP	NASDAQ-100 Index®	Bear	USD 10993,16	30. September 2022	0,001
GZ0WUR	S&P 500® Index	Bull	USD 3631,1	30. September 2022	0,001
GZ0WUV	NASDAQ-100 Index®	Bull	USD 11886,85	30. September 2022	0,001
GZ0WUW	NASDAQ-100 Index®	Bull	USD 12044,5	30. September 2022	0,001
GZ0WUX	NASDAQ-100 Index®	Bull	USD 11861,24	30. September 2022	0,001
GZ0WUY	NASDAQ-100 Index®	Bull	USD 11835,63	30. September 2022	0,001
GZ0WUZ	NASDAQ-100 Index®	Bull	USD 11639,82	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WV2	NASDAQ-100 Index®	Bull	USD 11791,82	30. September 2022	0,001
GZ0WV3	NASDAQ-100 Index®	Bull	USD 11755,42	30. September 2022	0,001
GZ0WV4	NASDAQ-100 Index®	Bull	USD 11726,06	30. September 2022	0,001
GZ0WV5	NASDAQ-100 Index®	Bull	USD 11369,52	30. September 2022	0,001
GZ0WV6	NASDAQ-100 Index®	Bull	USD 11662,31	30. September 2022	0,001
GZ0WV7	S&P 500® Index	Bull	USD 3661,02	30. September 2022	0,001
GZ0WV8	NASDAQ-100 Index®	Bull	USD 11629,52	30. September 2022	0,001
GZ0WV9	NASDAQ-100 Index®	Bull	USD 11651,07	30. September 2022	0,001
GZ0WVA	NASDAQ-100 Index®	Bull	USD 11773,62	30. September 2022	0,001
GZ0WVB	NASDAQ-100 Index®	Bull	USD 11619,23	30. September 2022	0,001
GZ0WVC	NASDAQ-100 Index®	Bull	USD 11580,1	30. September 2022	0,001
GZ0WVD	NASDAQ-100 Index®	Bull	USD 11686,16	30. September 2022	0,001
GZ0WVE	NASDAQ-100 Index®	Bull	USD 11570,99	30. September 2022	0,001
GZ0WVF	NASDAQ-100 Index®	Bull	USD 11552,77	30. September 2022	0,001
GZ0WVG	NASDAQ-100 Index®	Bull	USD 11561,88	30. September 2022	0,001
GZ0WVH	NASDAQ-100 Index®	Bull	USD 11544,04	30. September 2022	0,001
GZ0WVJ	NASDAQ-100 Index®	Bull	USD 11535,3	30. September 2022	0,001
GZ0WVK	NASDAQ-100 Index®	Bull	USD 11509,62	30. September 2022	0,001
GZ0WVL	NASDAQ-100 Index®	Bull	USD 11518,09	30. September 2022	0,001
GZ0WVM	NASDAQ-100 Index®	Bull	USD 11526,56	30. September 2022	0,001
GZ0WVN	NASDAQ-100 Index®	Bull	USD 11608,93	30. September 2022	0,001
GZ0WVP	NASDAQ-100 Index®	Bull	USD 11501,15	30. September 2022	0,001
GZ0WVQ	NASDAQ-100 Index®	Bear	USD 11207,14	30. September 2022	0,001
GZ0WVR	NASDAQ-100 Index®	Bull	USD 11599,32	30. September 2022	0,001
GZ0WVS	NASDAQ-100 Index®	Bull	USD 11476,27	30. September 2022	0,001
GZ0WVT	NASDAQ-100 Index®	Bull	USD 11468,09	30. September 2022	0,001
GZ0WVU	NASDAQ-100 Index®	Bull	USD 11459,9	30. September 2022	0,001
GZ0WVW	NASDAQ-100 Index®	Bull	USD 11435,42	30. September 2022	0,001
GZ0WVX	NASDAQ-100 Index®	Bull	USD 11427,28	30. September 2022	0,001
GZ0WVY	NASDAQ-100 Index®	Bull	USD 11419,1	30. September 2022	0,001
GZ0WVZ	NASDAQ-100 Index®	Bull	USD 11410,93	30. September 2022	0,001
GZ0WW0	NASDAQ-100 Index®	Bull	USD 11402,76	30. September 2022	0,001
GZ0WW1	NASDAQ-100 Index®	Bull	USD 11484,56	30. September 2022	0,001
GZ0WW3	NASDAQ-100 Index®	Bull	USD 11492,85	30. September 2022	0,001
GZ0WW4	NASDAQ-100 Index®	Bull	USD 11451,72	30. September 2022	0,001
GZ0WW6	NASDAQ-100 Index®	Bear	USD 11229,33	30. September 2022	0,001
GZ0WW7	NASDAQ-100 Index®	Bull	USD 11361,09	30. September 2022	0,001
GZ0WWD	NASDAQ-100 Index®	Bull	USD 11394,49	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WWE	NASDAQ-100 Index®	Bull	USD 11386,22	30. September 2022	0,001
GZ0WWF	NASDAQ-100 Index®	Bull	USD 11673,56	30. September 2022	0,001
GZ0WWG	NASDAQ-100 Index®	Bull	USD 11589,71	30. September 2022	0,001
GZ0WWJ	NASDAQ-100 Index®	Bull	USD 11740,74	30. September 2022	0,001
GZ0WWK	MDAX® (Performance Index)	Bull	EUR 22047,5	30. September 2022	0,001
GZ0WWL	NASDAQ-100 Index®	Bull	USD 11443,57	30. September 2022	0,001
GZ0WWP	NASDAQ-100 Index®	Bear	USD 11089,42	30. September 2022	0,001
GZ0WWQ	NIKE, Inc.	Bull	USD 88,53	30. September 2022	0,001
GZ0WWS	Parker-Hannifin Corporation	Bull	USD 243,48	30. September 2022	0,001
GZ0WWW	Anglo American PLC	Bear	GBP 27,88	30. September 2022	0,001
GZ0WX2	Oracle Corporation	Bull	USD 61,94	30. September 2022	0,001
GZ0WX4	Agilent Technologies, Inc.	Bull	USD 121,66	30. September 2022	0,001
GZ0WX7	Northrop Grumman Corporation	Bull	USD 475,96	30. September 2022	0,001
GZ0WX8	Paycom Software, Inc.	Bull	USD 334,08	30. September 2022	0,001
GZ0WXA	Paychex Inc.	Bull	USD 113,78	30. September 2022	0,001
GZ0WXE	Nvidia Corporation	Bull	USD 123,74	30. September 2022	0,001
GZ0W XK	Public Service Enterprise Group Inc	Bull	USD 58,31	30. September 2022	0,001
GZ0WXN	Ørsted A/S	Bull	DKK 619,34	30. September 2022	0,001
GZ0WXS	OMV AG	Bear	EUR 37,52	30. September 2022	0,001
GZ0WXV	NatWest Group plc	Bull	GBP 2,22	30. September 2022	0,001
GZ0WY0	Dollar General Corporation	Bull	USD 237,04	30. September 2022	0,001
GZ0WY7	Costco Wholesale Corporation	Bull	USD 478,72	30. September 2022	0,001
GZ0WY8	Delivery Hero SE	Bull	EUR 37,55	30. September 2022	0,001
GZ0WYB	Danaher Corporation	Bull	USD 259,09	30. September 2022	0,001
GZ0WYJ	Northrop Grumman Corporation	Bull	USD 468,32	30. September 2022	0,001
GZ0WYM	Diageo plc	Bull	GBP 37,29	30. September 2022	0,001
GZ0WYP	Discover Financial Services	Bull	USD 91,16	30. September 2022	0,001
GZ0WYQ	Deere & Company	Bull	USD 338,86	30. September 2022	0,001
GZ0WYU	The Walt Disney Company	Bull	USD 97,45	30. September 2022	0,001
GZ0WYV	eBay Inc.	Bull	USD 37,66	30. September 2022	0,001
GZ0WYW	Credit Suisse Group AG	Bull	CHF 3,9	30. September 2022	0,001
GZ0WYY	Deutsche Bank AG	Bull	EUR 7,68	30. September 2022	0,001
GZ0WYZ	Delta Air Lines, Inc.	Bull	USD 28,59	30. September 2022	0,001
GZ0WZ2	Dassault Systemes SE	Bull	EUR 34,5	30. September 2022	0,001
GZ0WZ4	Cognizant Technology Solutions Corporation	Bull	USD 58,23	30. September 2022	0,001
GZ0WZ5	Chevron Corporation	Bull	USD 142,91	30. September 2022	0,001
GZ0WZC	Cisco Systems, Inc.	Bull	USD 40,6	30. September 2022	0,001
GZ0WZE	CSX Corporation	Bull	USD 27,05	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WZF	Salesforce Inc.	Bull	USD 146,25	30. September 2022	0,001
GZ0WZK	CNH Industrial N.V.	Bull	EUR 11,53	30. September 2022	0,001
GZ0WZL	CRH plc	Bull	GBP 29,34	30. September 2022	0,001
GZ0WZN	Capital One Financial Corporation	Bull	USD 92,36	30. September 2022	0,001
GZ0WZQ	Copart Inc.	Bull	USD 107,63	30. September 2022	0,001
GZ0WZW	Cancom SE	Bull	EUR 23,83	30. September 2022	0,001
GZ0WZX	Charter Communications, Inc.	Bull	USD 304,84	30. September 2022	0,001
GZ0WZY	Compass Group Plc	Bull	GBP 17,97	30. September 2022	0,001
GZ0WZZ	Charter Communications, Inc.	Bull	USD 312,58	30. September 2022	0,001
GZ0X00	Continental AG	Bull	EUR 46,85	30. September 2022	0,001
GZ0X0C	Cigna Corporation	Bull	USD 277,82	30. September 2022	0,001
GZ0X0H	Carrefour S.A.	Bull	EUR 14,55	30. September 2022	0,001
GZ0X0S	Ceconomy AG	Bear	EUR 1,2	30. September 2022	0,001
GZ0X0U	Cadence Design Systems Inc.	Bull	USD 163,55	30. September 2022	0,001
GZ0X13	Crédit Agricole S.A.	Bull	EUR 8,29	30. September 2022	0,001
GZ0X15	Caterpillar Inc.	Bull	USD 165,08	30. September 2022	0,001
GZ0X16	Compagnie Financiere Richemont SA	Bull	CHF 94,62	30. September 2022	0,001
GZ0X19	BT Group plc	Bull	GBP 1,23	30. September 2022	0,001
GZ0X1B	Carnival Plc	Bull	GBP 7,22	30. September 2022	0,001
GZ0X1G	Beyond Meat, Inc.	Bull	USD 14,97	30. September 2022	0,001
GZ0X1K	BT Group plc	Bull	GBP 1,25	30. September 2022	0,001
GZ0X1P	Hugo Boss AG	Bull	EUR 47,28	30. September 2022	0,001
GZ0X1T	Carnival Corporation	Bull	USD 8,77	30. September 2022	0,001
GZ0X1W	Booking Holdings Inc.	Bull	USD 1686,54	30. September 2022	0,001
GZ0X25	BlackRock, Inc.	Bull	USD 571,66	30. September 2022	0,001
GZ0X29	The Bank of New York Mellon Corporation	Bull	USD 38,79	30. September 2022	0,001
GZ0X2C	BIOGEN INC.	Bull	USD 266,77	30. September 2022	0,001
GZ0X2F	Franklin Resources, Inc.	Bull	USD 22,57	30. September 2022	0,001
GZ0X2G	Baidu, Inc.	Bull	USD 117,41	30. September 2022	0,001
GZ0X2N	Aviva PLC	Bull	GBP 3,82	30. September 2022	0,001
GZ0X2P	Carnival Plc	Bull	GBP 7,44	30. September 2022	0,001
GZ0X2Q	Bechtle AG	Bull	EUR 36,5	30. September 2022	0,001
GZ0X2S	Julius Baer Group Ltd	Bull	CHF 44,19	30. September 2022	0,001
GZ0X2U	BHP Group Limited	Bull	GBP 22,5	30. September 2022	0,001
GZ0X2X	Barclays PLC	Bull	GBP 1,48	30. September 2022	0,001
GZ0X2Y	BAE Systems plc	Bull	GBP 7,9	30. September 2022	0,001
GZ0X32	Baxter International Inc.	Bull	USD 54,42	30. September 2022	0,001
GZ0X33	The Boeing Company	Bull	USD 129,7	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0X3B	American Express Company	Bull	USD 137,14	30. September 2022	0,001
GZ0X3L	A <sup>SM</sup> International N.V.	Bull	EUR 236,98	30. September 2022	0,001
GZ0X3M	British American Tobacco plc.	Bull	GBP 33,13	30. September 2022	0,001
GZ0X3P	AtoS	Bear	EUR 8,11	30. September 2022	0,001
GZ0X3R	ASML Holding N.V.	Bull	EUR 439,07	30. September 2022	0,001
GZ0X3U	The Boeing Company	Bull	USD 126,48	30. September 2022	0,001
GZ0X3Z	Aptiv PLC	Bull	USD 83,81	30. September 2022	0,001
GZ0X40	Arista Networks, Inc.	Bull	USD 113,97	30. September 2022	0,001
GZ0X44	Carrefour S.A.	Bull	EUR 14,25	30. September 2022	0,001
GZ0X4B	Amundi SA	Bull	EUR 42,72	30. September 2022	0,001
GZ0X4D	ANSYS Inc.	Bull	USD 227,1	30. September 2022	0,001
GZ0X4E	Advanced Micro Devices, Inc.	Bull	USD 66,59	30. September 2022	0,001
GZ0X4L	Applied Materials, Inc.	Bull	USD 83,2	30. September 2022	0,001
GZ0X4S	AIXTRON SE	Bull	EUR 24,31	30. September 2022	0,001
GZ0X4Y	Ballard Power Systems Inc	Bull	USD 6,61	30. September 2022	0,001
GZ0X54	AIXTRON SE	Bull	EUR 24,84	30. September 2022	0,001
GZ0X5G	Carl-Zeiss Meditec AG	Bear	EUR 106,82	30. September 2022	0,001
GZ0X5N	Adecco Group AG	Bull	CHF 27,21	30. September 2022	0,001
GZ0X5P	Automatic Data Processing	Bull	USD 227,6	30. September 2022	0,001
GZ0X5R	Archer-Daniels-Midland Company	Bull	USD 81,28	30. September 2022	0,001
GZ0X5U	adidas AG	Bull	EUR 127,31	30. September 2022	0,001
GZ0X5V	adidas AG	Bull	EUR 124,7	30. September 2022	0,001
GZ0X61	Partners Group Holding AG	Bull	CHF 793,65	30. September 2022	0,001
GZ0X65	Aalberts Industries N.V.	Bull	EUR 33,24	30. September 2022	0,001
GZ0X6B	ABN AMRO Bank N.V.	Bear	EUR 9,53	30. September 2022	0,001
GZ0X6F	AbbVie Inc.	Bull	USD 140,15	30. September 2022	0,001
GZ0X6J	Anglo American PLC	Bull	GBP 26,67	30. September 2022	0,001
GZ0X6K	ABN AMRO Bank N.V.	Bear	EUR 9,27	30. September 2022	0,001
GZ0X6M	Amazon.com, Inc.	Bull	USD 115,21	30. September 2022	0,001
GZ0X6R	Ameriprise Financial Inc.	Bull	USD 254,2	30. September 2022	0,001
GZ0X6T	Apple Inc.	Bull	USD 145,71	30. September 2022	0,001
GZ0X6Z	Emerson Electric Co.	Bull	USD 73,65	30. September 2022	0,001
GZ0X70	Electronic Arts Inc.	Bull	USD 116,46	30. September 2022	0,001
GZ0X78	National Grid plc	Bull	GBP 9,43	30. September 2022	0,001
GZ0X7C	Engie	Bull	EUR 11,87	30. September 2022	0,001
GZ0X7H	Evotec AG	Bull	EUR 17,38	30. September 2022	0,001
GZ0X7L	EssilorLuxottica SA	Bull	EUR 139,56	30. September 2022	0,001
GZ0X7M	DXC Technology Company	Bear	USD 24,62	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0X7P	ECOLAB INC	Bull	USD 145,99	30. September 2022	0,001
GZ0X7T	ServiceNow Inc	Bull	USD 378,57	30. September 2022	0,001
GZ0X7W	Pioneer Natural Resources Co	Bear	USD 219,61	30. September 2022	0,001
GZ0X7X	Puma SE	Bull	EUR 51,26	30. September 2022	0,001
GZ0X7Z	Puma SE	Bull	EUR 52,2	30. September 2022	0,001
GZ0X84	Firstenergy	Bull	USD 37,65	30. September 2022	0,001
GZ0X8K	Publicis Groupe SA	Bull	EUR 47,75	30. September 2022	0,001
GZ0X8N	The Estee Lauder Companies Inc.	Bull	USD 223,47	30. September 2022	0,001
GZ0X8V	Enel S.p.A.	Bull	EUR 4,24	30. September 2022	0,001
GZ0X8Y	Prudential Financial, Inc.	Bull	USD 86,85	30. September 2022	0,001
GZ0X91	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 36,21	30. September 2022	0,001
GZ0X93	Plug Power Inc	Bull	USD 21,96	30. September 2022	0,001
GZ0X94	MTU Aero Engines AG	Bull	EUR 152,35	30. September 2022	0,001
GZ0X98	MorphoSys AG	Bull	EUR 20,95	30. September 2022	0,001
GZ0X9D	Hannover Rück SE	Bear	EUR 152,51	30. September 2022	0,001
GZ0X9R	Monster Beverage Corporation	Bull	USD 87,74	30. September 2022	0,001
GZ0X9U	Morgan Stanley	Bull	USD 79,69	30. September 2022	0,001
GZ0X9X	MorphoSys AG	Bull	EUR 21,59	30. September 2022	0,001
GZ0XA6	Altria Group, Inc.	Bull	USD 40,8	30. September 2022	0,001
GZ0XA9	Martin Marietta Materials, Inc.	Bear	USD 324,55	30. September 2022	0,001
GZ0XAA	Microchip Technology Incorporated	Bull	USD 62,17	30. September 2022	0,001
GZ0XAE	Mercadolibre Inc.	Bull	USD 835,08	30. September 2022	0,001
GZ0XAF	Lululemon Athletica Inc.	Bull	USD 294,26	30. September 2022	0,001
GZ0XAR	Marriott International Inc.	Bull	USD 140,27	30. September 2022	0,001
GZ0XAS	Lanxess AG	Bull	EUR 29,46	30. September 2022	0,001
GZ0XAU	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 604,13	30. September 2022	0,001
GZ0XB0	Medtronic, PLC	Bull	USD 81,12	30. September 2022	0,001
GZ0XB3	Kering S.A.	Bull	EUR 453,48	30. September 2022	0,001
GZ0XB5	Lululemon Athletica Inc.	Bull	USD 301,65	30. September 2022	0,001
GZ0XB6	Lennar Corporation	Bull	USD 75,57	30. September 2022	0,001
GZ0XB8	Lowe's Companies, Inc.	Bull	USD 190,32	30. September 2022	0,001
GZ0XBA	Lincoln National Corporation	Bull	USD 44,29	30. September 2022	0,001
GZ0XBC	Southwest Airlines Co	Bull	USD 31,63	30. September 2022	0,001
GZ0XBJ	Lennar Corporation	Bull	USD 73,72	30. September 2022	0,001
GZ0XBV	Kinder Morgan Inc.	Bull	USD 16,54	30. September 2022	0,001
GZ0XC1	Illinois Tool Works Inc.	Bull	USD 184,65	30. September 2022	0,001
GZ0XC3	McCormick & Company, Incorporated	Bull	USD 73,88	30. September 2022	0,001
GZ0XC4	KLA Corporation	Bull	USD 305,8	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0XC6	Kion Group AG	Bull	EUR 20,51	30. September 2022	0,001
GZ0XC9	Kion Group AG	Bull	EUR 20	30. September 2022	0,001
GZ0XCB	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 23,03	30. September 2022	0,001
GZ0XCC	Johnson Controls International plc	Bull	USD 50,3	30. September 2022	0,001
GZ0XCE	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 20,95	30. September 2022	0,001
GZ0XCL	Illinois Tool Works Inc.	Bull	USD 181,32	30. September 2022	0,001
GZ0XCM	JPMorgan Chase & Co.	Bull	USD 105,68	30. September 2022	0,001
GZ0XCW	ING Groep N.V.	Bear	EUR 8,83	30. September 2022	0,001
GZ0XCZ	HSBC Holdings plc	Bull	GBP 4,75	30. September 2022	0,001
GZ0XD1	Infineon Technologies AG	Bull	EUR 22,47	30. September 2022	0,001
GZ0XD2	HP Inc.	Bull	USD 25	30. September 2022	0,001
GZ0XD4	Humana Inc.	Bull	USD 485,87	30. September 2022	0,001
GZ0XD9	Legrand SA	Bull	EUR 65,68	30. September 2022	0,001
GZ0XDA	Hilton Worldwide Holdings Inc.	Bull	USD 121,03	30. September 2022	0,001
GZ0XDG	Eli Lilly and Company	Bull	USD 327,33	30. September 2022	0,001
GZ0XDH	The Home Depot, Inc.	Bull	USD 276,43	30. September 2022	0,001
GZ0XDL	HelloFresh SE	Bull	EUR 21,88	30. September 2022	0,001
GZ0XDP	Legal & General Group PLC	Bull	GBP 2,15	30. September 2022	0,001
GZ0XDS	HeidelbergCement AG	Bull	EUR 39,97	30. September 2022	0,001
GZ0XDV	Global Payments Inc.	Bull	USD 108,42	30. September 2022	0,001
GZ0XE1	Moncler S.p.A	Bull	EUR 42,75	30. September 2022	0,001
GZ0XE3	Grifols SA	Bull	EUR 8,87	30. September 2022	0,001
GZ0XE5	GSK plc	Bull	GBP 13,2	30. September 2022	0,001
GZ0XE9	Alphabet Inc. - Class C	Bull	USD 98,06	30. September 2022	0,001
GZ0XEB	General Motors Company	Bull	USD 34,35	30. September 2022	0,001
GZ0XEC	Barrick Gold Corporation	Bear	USD 15,02	30. September 2022	0,001
GZ0XEG	Scout24 AG	Bull	EUR 51,15	30. September 2022	0,001
GZ0XEK	Intuit Inc.	Bull	USD 397,93	30. September 2022	0,001
GZ0XET	Fresenius SE & Co KGaA	Bull	EUR 21,35	30. September 2022	0,001
GZ0XEW	Ford Motor Company	Bull	USD 11,84	30. September 2022	0,001
GZ0XF4	Netflix, Inc.	Bull	USD 237,96	30. September 2022	0,001
GZ0XF5	Hermes International	Bull	EUR 1193,02	30. September 2022	0,001
GZ0XGV	DAX® (Performance Index)	Bull	EUR 12500	30. September 2022	0,001
GZ0XGW	DAX® (Performance Index)	Bull	EUR 12400	30. September 2022	0,001
GZ0XGX	DAX® (Performance Index)	Bull	EUR 12350	30. September 2022	0,001
GZ0XGY	DAX® (Performance Index)	Bull	EUR 12450	30. September 2022	0,001
GZ0XGZ	DAX® (Performance Index)	Bull	EUR 12200	30. September 2022	0,001
GZ0XH0	DAX® (Performance Index)	Bull	EUR 12350	30. September 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0XH1	DAX® (Performance Index)	Bull	EUR 12350	30. September 2022	0,001
GZ0XH2	Dow Jones Industrial Average® Index	Bull	USD 29500	30. September 2022	0,001
GZ0XH3	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XH4	DAX® (Performance Index)	Bull	EUR 12500	30. September 2022	0,001
GZ0XH5	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XH6	NASDAQ-100 Index®	Bull	USD 11300	30. September 2022	0,001
GZ0XH7	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XH8	DAX® (Performance Index)	Bull	EUR 12000	30. September 2022	0,001
GZ0XH9	Dow Jones Industrial Average® Index	Bull	USD 29600	30. September 2022	0,001
GZ0XHA	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XHB	DAX® (Performance Index)	Bull	EUR 12400	30. September 2022	0,001
GZ0XHC	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XHD	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XHE	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XHF	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XHG	Dow Jones Industrial Average® Index	Bull	USD 29600	30. September 2022	0,001
GZ0XHJ	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XHK	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XHL	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XHM	Dow Jones Industrial Average® Index	Bull	USD 29500	30. September 2022	0,001
GZ0XHN	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XHP	DAX® (Performance Index)	Bull	EUR 12500	30. September 2022	0,001
GZ0XHQ	DAX® (Performance Index)	Bull	EUR 12100	30. September 2022	0,001
GZ0XHR	S&P 500® Index	Bull	USD 3650	30. September 2022	0,001
GZ0XHS	DAX® (Performance Index)	Bull	EUR 12050	30. September 2022	0,001
GZ0XHU	S&P 500® Index	Bull	USD 3680	30. September 2022	0,001
GZ0XHV	NASDAQ-100 Index®	Bull	USD 11250	30. September 2022	0,001
GZ0XHX	DAX® (Performance Index)	Bull	EUR 12400	30. September 2022	0,001
GZ0XHZ	NASDAQ-100 Index®	Bull	USD 11250	30. September 2022	0,001
GZ0XJ1	S&P 500® Index	Bull	USD 3650	30. September 2022	0,001
GZ0XJ3	DAX® (Performance Index)	Bull	EUR 12450	30. September 2022	0,001
GZ0XJ4	DAX® (Performance Index)	Bull	EUR 12100	30. September 2022	0,001
GZ0XJ6	NASDAQ-100 Index®	Bull	USD 11350	30. September 2022	0,001
GZ0XJ7	NASDAQ-100 Index®	Bull	USD 11350	30. September 2022	0,001
GZ0XJ8	DAX® (Performance Index)	Bull	EUR 12050	30. September 2022	0,001
GZ0XJ9	DAX® (Performance Index)	Bull	EUR 12450	30. September 2022	0,001
GZ0XJA	DAX® (Performance Index)	Bull	EUR 12000	30. September 2022	0,001
GZ0XJB	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0XJC	NASDAQ-100 Index®	Bull	USD 11300	30. September 2022	0,001
GZ0XJD	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XJE	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XJF	NASDAQ-100 Index®	Bull	USD 11400	30. September 2022	0,001
GZ0XJH	DAX® (Performance Index)	Bull	EUR 12100	30. September 2022	0,001
GZ0XJJ	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XJK	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XJL	DAX® (Performance Index)	Bull	EUR 12350	30. September 2022	0,001
GZ0XJM	NASDAQ-100 Index®	Bull	USD 11300	30. September 2022	0,001
GZ0XJN	Dow Jones Industrial Average® Index	Bull	USD 29200	30. September 2022	0,001
GZ0XJP	S&P 500® Index	Bull	USD 3680	30. September 2022	0,001
GZ0XJR	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XJS	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XJT	DAX® (Performance Index)	Bull	EUR 12000	30. September 2022	0,001
GZ0XJU	DAX® (Performance Index)	Bull	EUR 12000	30. September 2022	0,001
GZ0XJV	DAX® (Performance Index)	Bull	EUR 12500	30. September 2022	0,001
GZ0XJW	NASDAQ-100 Index®	Bull	USD 11300	30. September 2022	0,001
GZ0XJX	Dow Jones Industrial Average® Index	Bull	USD 29200	30. September 2022	0,001
GZ0XJY	DAX® (Performance Index)	Bull	EUR 12050	30. September 2022	0,001
GZ0XK0	NASDAQ-100 Index®	Bull	USD 11200	30. September 2022	0,001
GZ0XK1	Dow Jones Industrial Average® Index	Bull	USD 29500	30. September 2022	0,001
GZ0XK2	S&P 500® Index	Bull	USD 3660	30. September 2022	0,001
GZ0XK3	Dow Jones Industrial Average® Index	Bull	USD 29400	30. September 2022	0,001
GZ0XK4	Dow Jones Industrial Average® Index	Bull	USD 29400	30. September 2022	0,001
GZ0XK6	Dow Jones Industrial Average® Index	Bull	USD 29200	30. September 2022	0,001
GZ0XK7	S&P 500® Index	Bull	USD 3650	30. September 2022	0,001
GZ0XK8	DAX® (Performance Index)	Bull	EUR 12100	30. September 2022	0,001
GZ0XK9	DAX® (Performance Index)	Bull	EUR 12100	30. September 2022	0,001
GZ0XKA	S&P 500® Index	Bull	USD 3650	30. September 2022	0,001
GZ0XKB	DAX® (Performance Index)	Bull	EUR 12100	30. September 2022	0,001
GZ0XKC	S&P 500® Index	Bull	USD 3650	30. September 2022	0,001
GZ0XKD	S&P 500® Index	Bull	USD 3650	30. September 2022	0,001
GZ0XKK	DAX® (Performance Index)	Bull	EUR 12400	30. September 2022	0,001
GZ0XKL	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XKM	S&P 500® Index	Bull	USD 3700	30. September 2022	0,001
GZ0XKN	Dow Jones Industrial Average® Index	Bull	USD 29500	30. September 2022	0,001
GZ0XKP	DAX® (Performance Index)	Bull	EUR 12200	30. September 2022	0,001
GZ0XKQ	DAX® (Performance Index)	Bull	EUR 12150	30. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0XKR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12450	30. September 2022	0,001
GZ0XLB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12000	30. September 2022	0,001
GZ0XM0	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12000	30. September 2022	0,001
GZ0XM3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12000	30. September 2022	0,001
GZ0XMJ	NASDAQ-100 Index <sup>®</sup>	Bull	USD 11200	30. September 2022	0,001
GZ0XMW	S&P 500 <sup>®</sup> Index	Bull	USD 3660	30. September 2022	0,001
GZ0XN0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12200	30. September 2022	0,001
GZ0XN1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12200	30. September 2022	0,001
GZ0XN2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12200	30. September 2022	0,001
GZ0XN4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12200	30. September 2022	0,001
GZ0XN6	S&P 500 <sup>®</sup> Index	Bull	USD 3640	30. September 2022	0,001
GZ0XN8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 12050	30. September 2022	0,001
GZ0XNF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12200	30. September 2022	0,001
GZ0XNN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12000	30. September 2022	0,001
GZ0XNP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 12200	30. September 2022	0,001
GZ0XNQ	S&P 500 <sup>®</sup> Index	Bull	USD 3640	30. September 2022	0,001

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