

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
CH04A2	Fresenius SE & Co KGaA	Bull	EUR 21,47274036	28. September 2022	0,001
GC0AGV	Varta AG	Bull	EUR 33,04853696	28. September 2022	0,001
GC12N4	MDAX [®] (Performance Index)	Bull	EUR 21649,69440969	28. September 2022	0,001
GC14KZ	MDAX [®] (Performance Index)	Bull	EUR 22233,31991881	28. September 2022	0,001
GC14L1	MDAX [®] (Performance Index)	Bull	EUR 22126,94039767	28. September 2022	0,001
GC14L4	MDAX [®] (Performance Index)	Bull	EUR 21967,37111584	28. September 2022	0,001
GC14L6	MDAX [®] (Performance Index)	Bull	EUR 21860,99159483	28. September 2022	0,001
GC14L7	MDAX [®] (Performance Index)	Bull	EUR 21807,80183421	28. September 2022	0,001
GC18QV	MDAX [®] (Performance Index)	Bull	EUR 22338,18904345	28. September 2022	0,001
GC1N1M	TecDAX [®] (Performance Index)	Bull	EUR 2621,73	28. September 2022	0,001
GC1N1P	TecDAX [®] (Performance Index)	Bull	EUR 2610,45	28. September 2022	0,001
GC1N1Q	TecDAX [®] (Performance Index)	Bull	EUR 2605,17	28. September 2022	0,001
GC3J9J	Aroundtown SA	Bull	EUR 2,14713541	28. September 2022	0,001
GC47Z5	Enel S.p.A.	Bull	EUR 4,59383794	26. September 2022	0,001
GC5CKD	DAX [®] (Performance Index)	Bull	EUR 11934,67675846	28. September 2022	0,001
GC5CL5	DAX [®] (Performance Index)	Bull	EUR 11865,75390349	28. September 2022	0,001
GC5GKH	DAX [®] (Performance Index)	Bull	EUR 12082,32033408	28. September 2022	0,001
GC5GRQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12017,48075344	27. September 2022	0,001
GC5GS1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11960,3881301	28. September 2022	0,001
GC5GS3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11949,78533	28. September 2022	0,001
GC5GSH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11875,56572738	28. September 2022	0,001
GC6A35	Amundi SA	Bull	EUR 43,55748206	27. September 2022	0,001
GC7BEM	Legrand SA	Bull	EUR 65,12222779	28. September 2022	0,001
GC8B09	Straumann Holding AG	Bull	CHF 86,89089304	28. September 2022	0,001
GF2U2A	Carl-Zeiss Meditec AG	Bull	EUR 102,40505893	28. September 2022	0,001

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GF3PZ3	Deutsche Bank AG	Bull	EUR 7,49946263	28. September 2022	0,001
GF4GZL	Sonova Holding AG	Bull	CHF 210,54371041	28. September 2022	0,001
GF4RHA	MTU Aero Engines AG	Bull	EUR 149,24058961	28. September 2022	0,001
GF5FAS	Aurubis AG	Bull	EUR 52,48865533	26. September 2022	0,001
GF5LDE	E.ON SE	Bull	EUR 7,65231061	28. September 2022	0,001
GF5NHB	BASF SE	Bull	EUR 38,57286582	28. September 2022	0,001
GF5RVD	Aurubis AG	Bull	EUR 52,04387816	26. September 2022	0,001
GF5T3Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12168,58573446	27. September 2022	0,001
GF5T42	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12105,65674244	27. September 2022	0,001
GF5T46	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12084,68041179	27. September 2022	0,001
GF5T8T	DAX [®] (Performance Index)	Bull	EUR 12179,07389972	27. September 2022	0,001
GF5T9P	DAX [®] (Performance Index)	Bull	EUR 12101,64387667	28. September 2022	0,001
GF6B5H	Allianz SE	Bull	EUR 159,34412019	28. September 2022	0,001
GF6DU8	Amadeus IT Group S.A.	Bull	EUR 45,13153745	28. September 2022	0,001
GF6F0J	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3325,9085074	26. September 2022	0,001
GF6F0K	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3321,34381735	28. September 2022	0,001
GF6F0L	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3316,10236287	28. September 2022	0,001
GF6F0M	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3310,86090836	28. September 2022	0,001
GF6F0N	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3305,61945391	28. September 2022	0,001
GF6F0P	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3300,37799927	28. September 2022	0,001
GF6F0Q	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3295,13654494	28. September 2022	0,001
GF6F0R	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3289,89509043	28. September 2022	0,001
GF6F0S	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3284,65363594	28. September 2022	0,001
GF6F0T	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3279,41218152	28. September 2022	0,001
GF6F0U	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3274,17072699	28. September 2022	0,001
GF6F0V	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3268,92927257	28. September 2022	0,001
GF6F0W	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3263,68781811	28. September 2022	0,001
GF6MXQ	Aalberts Industries N.V.	Bull	EUR 32,70013643	28. September 2022	0,001
GF75TA	ThyssenKrupp AG	Bull	EUR 4,48293203	28. September 2022	0,001
GF75TV	ThyssenKrupp AG	Bull	EUR 4,78466763	28. September 2022	0,001
GF75TY	ThyssenKrupp AG	Bull	EUR 4,66612865	28. September 2022	0,001
GF75TZ	ThyssenKrupp AG	Bull	EUR 4,60147097	28. September 2022	0,001
GF75U0	ThyssenKrupp AG	Bull	EUR 4,72001006	28. September 2022	0,001
GF8YHX	E.ON SE	Bull	EUR 7,77921758	28. September 2022	0,001
GH0G40	AEX-Index [®]	Bull	EUR 627,828725	28. September 2022	0,001
GH0G6K	AEX-Index [®]	Bull	EUR 628,5171277	28. September 2022	0,001
GH0GDB	Allianz SE	Bull	EUR 163,09629735	28. September 2022	0,001

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GH0JKJ	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 111,51	26. September 2022	0,001
GH0KPU	Allianz SE	Bull	EUR 157,1380195	28. September 2022	0,001
GH0Y8Y	Veolia Environnement S.A.	Bull	EUR 19,45743201	27. September 2022	0,001
GH0Y8Z	Veolia Environnement S.A.	Bull	EUR 19,9070544	27. September 2022	0,001
GH0Y91	Veolia Environnement S.A.	Bull	EUR 19,68224323	27. September 2022	0,001
GH0Y94	Veolia Environnement S.A.	Bull	EUR 19,01027134	28. September 2022	0,001
GH0YA6	Veolia Environnement S.A.	Bull	EUR 19,23511175	28. September 2022	0,001
GH0YC9	Veolia Environnement S.A.	Bull	EUR 20,12925919	26. September 2022	0,001
GH0YCF	ABB Ltd	Bull	CHF 24,98053672	28. September 2022	0,001
GH1B16	Airbus SE	Bull	EUR 87,5241232	28. September 2022	0,001
GH1B1T	Airbus SE	Bull	EUR 86,90974289	28. September 2022	0,001
GH1B2Q	Airbus SE	Bull	EUR 88,57280696	28. September 2022	0,001
GH1B2U	Airbus SE	Bull	EUR 88,07494716	28. September 2022	0,001
GH1B3V	Airbus SE	Bull	EUR 89,06007406	28. September 2022	0,001
GH1KRL	Anheuser-Busch InBev SA/NV	Bull	EUR 46,7666824	28. September 2022	0,001
GH2K14	Anheuser-Busch InBev SA/NV	Bull	EUR 47,0433684	28. September 2022	0,001
GH2PFS	OMV AG	Bull	EUR 35,71696555	26. September 2022	0,001
GH2PQ6	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 36,58857991	28. September 2022	0,001
GH2PSR	Anheuser-Busch InBev SA/NV	Bull	EUR 46,40458928	28. September 2022	0,001
GH2SRH	CAC 40® Index	Bull	EUR 5663,68	28. September 2022	0,001
GH2SRJ	CAC 40® Index	Bull	EUR 5669,75	28. September 2022	0,001
GH2SS3	CAC 40® Index	Bull	EUR 5675,73	28. September 2022	0,001
GH342T	CAC 40® Index	Bull	EUR 5688,66	28. September 2022	0,001
GH342Z	CAC 40® Index	Bull	EUR 5682,31	28. September 2022	0,001
GH3X82	Bouygues S.A.	Bull	EUR 26,74373976	26. September 2022	0,001
GH44WY	EUR/GBP (WM-Fixing)	Bear	GBP 0,91142	26. September 2022	0,001
GH44ZH	EUR/GBP (WM-Fixing)	Bear	GBP 0,89358	26. September 2022	0,001
GH451U	EUR/GBP (WM-Fixing)	Bear	GBP 0,90091	26. September 2022	0,001
GH47AS	EUR/GBP (WM-Fixing)	Bear	GBP 0,90776	26. September 2022	0,001
GH47AT	EUR/GBP (WM-Fixing)	Bear	GBP 0,91414	26. September 2022	0,001
GH47AU	EUR/GBP (WM-Fixing)	Bear	GBP 0,92049	26. September 2022	0,001
GH4VGV	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 137,09	27. September 2022	0,001
GH4VGW	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 136,1	28. September 2022	0,001
GH75D8	Telefonica S.A.	Bull	EUR 3,46124494	28. September 2022	0,001
GH75DY	Kimberly-Clark Corporation	Bull	USD 117,93741553	27. September 2022	0,001

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GH7CR5	Nestlé S.A.	Bull	CHF 104,98342262	28. September 2022	0,001
GH7RCT	GEA Group AG	Bull	EUR 31,2194111	28. September 2022	0,001
GH7ZT7	Swisscom AG	Bull	CHF 475,36454841	26. September 2022	0,001
GH7ZTA	Swisscom AG	Bull	CHF 468,30864808	28. September 2022	0,001
GH8LLG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11864,02427385	28. September 2022	0,001
GH8U6R	Wacker Chemie AG	Bull	EUR 113,42126242	28. September 2022	0,001
GH8U7Y	Wacker Chemie AG	Bull	EUR 112,36208295	28. September 2022	0,001
GH9D4P	Vodafone Group Plc	Bull	GBP 1,04243005	28. September 2022	0,001
GH9D4U	Vodafone Group Plc	Bull	GBP 1,03186819	28. September 2022	0,001
GK0UYP	K+S AG	Bull	EUR 18,83124817	26. September 2022	0,001
GK0UYV	K+S AG	Bull	EUR 19,0802256	26. September 2022	0,001
GK0UZ7	K+S AG	Bull	EUR 17,70047593	26. September 2022	0,001
GK0UZG	K+S AG	Bull	EUR 18,52002653	26. September 2022	0,001
GK12DB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11971,29515908	28. September 2022	0,001
GK12DF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12116,87237343	27. September 2022	0,001
GK12EQ	DAX® (Performance Index)	Bull	EUR 12165,04968743	27. September 2022	0,001
GK12EV	DAX® (Performance Index)	Bull	EUR 12067,27388995	28. September 2022	0,001
GK15DR	adidas AG	Bull	EUR 125,11776569	28. September 2022	0,001
GK15JE	Alstom S.A.	Bull	EUR 17,16408768	28. September 2022	0,001
GK1GQ8	Meta Platforms, Inc.	Bull	USD 138,93704303	26. September 2022	0,001
GK1LF3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11992,14609044	27. September 2022	0,001
GK1LF7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11916,59588518	28. September 2022	0,001
GK1LF8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12064,10594696	27. September 2022	0,001
GK1LFN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11896,59089838	28. September 2022	0,001
GK1LFX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12131,68952313	27. September 2022	0,001
GK1LG0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12147,95588271	27. September 2022	0,001
GK1W60	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12076,82910058	27. September 2022	0,001
GK1W63	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12157,18283309	27. September 2022	0,001
GK1W64	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12097,25491991	27. September 2022	0,001
GK1W65	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12124,31684756	27. September 2022	0,001
GK1W67	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12182,77212209	26. September 2022	0,001
GK1W6B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11934,18990729	28. September 2022	0,001
GK1W6C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12001,416935	27. September 2022	0,001
GK1W6F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12050,37599032	27. September 2022	0,001
GK1W6H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12029,81826049	27. September 2022	0,001
GK1W6J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11926,16284973	28. September 2022	0,001
GK1W6L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 11980,54591163	28. September 2022	0,001
GK1W7H	DAX® (Performance Index)	Bull	EUR 12112,16530203	28. September 2022	0,001

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GK1W7K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11884,67787914	28. September 2022	0,001
GK1W8A	DAX [®] (Performance Index)	Bull	EUR 11876,10283021	28. September 2022	0,001
GK1W8D	DAX [®] (Performance Index)	Bull	EUR 11901,5539814	28. September 2022	0,001
GK1W8E	DAX [®] (Performance Index)	Bull	EUR 12009,85329782	28. September 2022	0,001
GK1W8G	DAX [®] (Performance Index)	Bull	EUR 11918,04446016	28. September 2022	0,001
GK1W8H	DAX [®] (Performance Index)	Bull	EUR 11942,12563304	28. September 2022	0,001
GK1W8J	DAX [®] (Performance Index)	Bull	EUR 12044,81311273	28. September 2022	0,001
GK1W8L	DAX [®] (Performance Index)	Bull	EUR 11949,970027	28. September 2022	0,001
GK1W8M	DAX [®] (Performance Index)	Bull	EUR 11987,99453404	28. September 2022	0,001
GK1W8N	DAX [®] (Performance Index)	Bull	EUR 12092,16361982	28. September 2022	0,001
GK1W8S	DAX [®] (Performance Index)	Bull	EUR 11973,0262533	28. September 2022	0,001
GK1WC4	NIKE, Inc.	Bull	USD 95,33057098	27. September 2022	0,001
GK21KJ	Dow Jones Industrial Average [®] Index	Bull	USD 29169,79206438	26. September 2022	0,001
GK25DV	Alibaba Group Holding Limited	Bull	USD 76,976	28. September 2022	0,001
GK29NU	Visa Inc. - Class A	Bull	USD 181,74332839	26. September 2022	0,001
GK2CCU	Bayer AG	Bull	EUR 49,29791229	26. September 2022	0,001
GK2M6T	Ørsted A/S	Bull	DKK 650,53267251	26. September 2022	0,001
GK2SQK	Anthem Inc.	Bull	USD 445,0880633	26. September 2022	0,001
GK3M2M	Lanxess AG	Bull	EUR 29,46097959	28. September 2022	0,001
GK3M7E	EUR/USD (WM-Fixing)	Bull	USD 0,96474	26. September 2022	0,001
GK3M7M	EUR/USD (WM-Fixing)	Bull	USD 0,9542	28. September 2022	0,001
GK3M7R	EUR/USD (WM-Fixing)	Bull	USD 0,96196	26. September 2022	0,001
GK44L8	Intercontinental Exchange, Inc.	Bull	USD 90,87570867	27. September 2022	0,001
GK44RS	Dow Jones Industrial Average [®] Index	Bull	USD 29235,29125322	26. September 2022	0,001
GK44RT	Dow Jones Industrial Average [®] Index	Bull	USD 29006,22916639	27. September 2022	0,001
GK44RY	Dow Jones Industrial Average [®] Index	Bull	USD 29047,38394218	27. September 2022	0,001
GK44S3	Dow Jones Industrial Average [®] Index	Bull	USD 29198,37824206	26. September 2022	0,001
GK44S4	Dow Jones Industrial Average [®] Index	Bull	USD 29107,42592931	27. September 2022	0,001
GK49Q3	CME Group Inc.	Bull	USD 176,06883962	27. September 2022	0,001
GK49R6	The Cooper Companies, Inc.	Bull	USD 265,8939825	26. September 2022	0,001
GK4BWM	United Parcel Service, Inc.	Bull	USD 160,13114391	26. September 2022	0,001
GK4BZA	Advanced Micro Devices, Inc.	Bull	USD 66,72857968	26. September 2022	0,001
GK4GD8	Intuitive Surgical, Inc.	Bull	USD 185,26406757	27. September 2022	0,001
GK4LZR	Truist Financial Corp	Bull	USD 42,77915155	27. September 2022	0,001
GK4M34	S&P 500 [®] Index	Bull	USD 3637,72164011	27. September 2022	0,001
GK4M38	S&P 500 [®] Index	Bull	USD 3624,44658008	27. September 2022	0,001
GK4M44	S&P 500 [®] Index	Bull	USD 3633,36114461	27. September 2022	0,001
GK4M4B	S&P 500 [®] Index	Bull	USD 3642,03119535	27. September 2022	0,001

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GK4NND	Groupe Bruxelles Lambert S.A.	Bull	EUR 70,28934029	28. September 2022	0,001
GK4QCV	GBP/USD (WM-Fixing)	Bull	USD 1,0834	26. September 2022	0,001
GK4QD5	GBP/USD (WM-Fixing)	Bull	USD 1,08014	26. September 2022	0,001
GK4QD9	GBP/USD (WM-Fixing)	Bull	USD 1,07354	26. September 2022	0,001
GK4QDE	GBP/USD (WM-Fixing)	Bull	USD 1,07702	26. September 2022	0,001
GK4V9D	BlackRock, Inc.	Bull	USD 574,78801524	27. September 2022	0,001
GK4ZZF	MasterCard Incorporated	Bull	USD 289,77535591	26. September 2022	0,001
GK5015	Siemens Energy AG	Bull	EUR 11,343	26. September 2022	0,001
GK506M	Union Pacific Corporation	Bull	USD 198,00382065	27. September 2022	0,001
GK5082	ServiceNow Inc	Bull	USD 372,44472405	26. September 2022	0,001
GK508D	Ørsted A/S	Bull	DKK 612,12142283	28. September 2022	0,001
GK508G	Visa Inc. - Class A	Bull	USD 176,14012593	28. September 2022	0,001
GK508N	Ørsted A/S	Bull	DKK 640,02716691	27. September 2022	0,001
GK50B5	Danone S.A.	Bull	EUR 47,7410815	28. September 2022	0,001
GK50KW	Randstad Holding N.V.	Bull	EUR 44,73756431	28. September 2022	0,001
GK50L7	Randstad Holding N.V.	Bull	EUR 45,22224164	26. September 2022	0,001
GK50W1	Terna Group	Bull	EUR 6,57103743	27. September 2022	0,001
GK50W2	Terna Group	Bull	EUR 6,29899544	28. September 2022	0,001
GK50Y6	Orange SA	Bull	EUR 9,53035098	26. September 2022	0,001
GK50ZH	Zurich Insurance Group AG	Bull	CHF 394,42743741	28. September 2022	0,001
GK5109	Zurich Insurance Group AG	Bull	CHF 400,18026658	26. September 2022	0,001
GK51ZM	Capital One Financial Corporation	Bull	USD 90,61101857	27. September 2022	0,001
GK5264	Ørsted A/S	Bull	DKK 658,30157241	26. September 2022	0,001
GK528T	Bayerische Motoren Werke AG (BMW)	Bull	EUR 70,87309846	26. September 2022	0,001
GK54AE	Ageas N.V./S.A.	Bull	EUR 38,24043885	26. September 2022	0,001
GK54BH	Danone S.A.	Bull	EUR 48,52532427	26. September 2022	0,001
GK54BN	U.S. Bancorp	Bull	USD 41,55238725	26. September 2022	0,001
GK54C2	Oracle Corporation	Bull	USD 63,34171784	27. September 2022	0,001
GK54EJ	International Business Machines Corporation	Bull	USD 121,76773348	26. September 2022	0,001
GK54MJ	JPMorgan Chase & Co.	Bull	USD 105,38947919	27. September 2022	0,001
GK54QR	The Coca-Cola Company	Bull	USD 56,42247494	27. September 2022	0,001
GK54R9	The Coca-Cola Company	Bull	USD 57,86382876	26. September 2022	0,001
GK54S5	The Coca-Cola Company	Bull	USD 57,35493955	27. September 2022	0,001
GK54VD	The Bank of New York Mellon Corporation	Bull	USD 38,65442351	27. September 2022	0,001
GK54XQ	Truist Financial Corp	Bull	USD 43,41405905	26. September 2022	0,001
GK559M	BIOGEN INC.	Bear	USD 229,74988414	28. September 2022	0,001
GK559P	BIOGEN INC.	Bear	USD 225,84220215	28. September 2022	0,001
GK559S	BIOGEN INC.	Bear	USD 251,28180728	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK559X	BIOGEN INC.	Bear	USD 241,23489892	28. September 2022	0,001
GK559Y	BIOGEN INC.	Bear	USD 234,53034803	28. September 2022	0,001
GK55AK	BIOGEN INC.	Bear	USD 223,61065779	28. September 2022	0,001
GK5AAM	Dow Jones Industrial Average® Index	Bull	USD 29155,29733996	27. September 2022	0,001
GK5ABN	Dow Jones Industrial Average® Index	Bull	USD 29060,51251142	27. September 2022	0,001
GK5ABT	Dow Jones Industrial Average® Index	Bull	USD 29124,4378726	27. September 2022	0,001
GK5DLA	Swiss Life Holding AG	Bull	CHF 442,00654498	26. September 2022	0,001
GK5DP9	McCormick & Company, Incorporated	Bull	USD 74,36642579	27. September 2022	0,001
GK5DPV	NN Group N.V.	Bull	EUR 38,86036209	28. September 2022	0,001
GK5DQE	International Business Machines Corporation	Bull	USD 120,49266677	28. September 2022	0,001
GK5DXA	United Parcel Service, Inc.	Bull	USD 161,19956361	26. September 2022	0,001
GK5E60	VF Corporation	Bull	USD 34,7189746	27. September 2022	0,001
GK5EAS	Franklin Resources, Inc.	Bull	USD 22,7573813	27. September 2022	0,001
GK5EE8	Amundi SA	Bull	EUR 44,34620019	26. September 2022	0,001
GK5EEJ	Prudential Financial, Inc.	Bull	USD 87,03648962	27. September 2022	0,001
GK5EP4	Swiss Re AG	Bull	CHF 69,57646584	28. September 2022	0,001
GK5EQJ	Vinci S.A.	Bull	EUR 82,23156522	26. September 2022	0,001
GK5EQK	Vinci S.A.	Bull	EUR 83,18198533	26. September 2022	0,001
GK5F7N	The Coca-Cola Company	Bull	USD 56,84176032	27. September 2022	0,001
GK5FFG	Edwards Lifesciences Corporation	Bull	USD 82,63721247	27. September 2022	0,001
GK5FGP	Kimberly-Clark Corporation	Bull	USD 119,15112819	26. September 2022	0,001
GK5FNA	Sysco Corporation	Bull	USD 73,30135352	26. September 2022	0,001
GK5HWK	Colgate-Palmolive Company	Bull	USD 72,79226715	27. September 2022	0,001
GK5HX1	BIOGEN INC.	Bear	USD 268,12153476	28. September 2022	0,001
GK5J0W	Deutsche Telekom AG	Bull	EUR 17,72698977	28. September 2022	0,001
GK5J0X	Deutsche Telekom AG	Bull	EUR 17,8159409	27. September 2022	0,001
GK5J13	CME Group Inc.	Bull	USD 177,25250341	27. September 2022	0,001
GK5J15	Deutsche Telekom AG	Bull	EUR 17,63597839	28. September 2022	0,001
GK5J16	Deutsche Telekom AG	Bull	EUR 17,53485465	28. September 2022	0,001
GK5J2P	Sysco Corporation	Bull	USD 73,85258463	26. September 2022	0,001
GK5JA2	Dow Jones Industrial Average® Index	Bull	USD 29251,04474655	26. September 2022	0,001
GK5JA3	Alphabet Inc. - Class C	Bull	USD 97,54212812	27. September 2022	0,001
GK5JR6	Accenture plc	Bull	USD 254,90936129	27. September 2022	0,001
GK5JTS	ANSYS Inc.	Bull	USD 225,95841348	27. September 2022	0,001
GK5JTX	HSBC Holdings plc	Bull	GBP 4,71781945	28. September 2022	0,001
GK5JUD	HSBC Holdings plc	Bull	GBP 4,88025452	28. September 2022	0,001
GK5JUF	HSBC Holdings plc	Bull	GBP 4,79903695	28. September 2022	0,001
GK5K0H	McDonald's Corporation	Bull	USD 234,24346476	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5R3K	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 137,95	26. September 2022	0,001
GK611Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12000	27. September 2022	0,001
GK6137	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12000	27. September 2022	0,001
GK61G5	Block, Inc.	Bull	USD 54,39143764	26. September 2022	0,001
GK61GV	Deutsche Post AG	Bull	EUR 30,03366838	26. September 2022	0,001
GK64MN	Peloton Interactive Inc.	Bull	USD 8,20851378	26. September 2022	0,001
GK64N3	Moderna Inc	Bull	USD 120,48563982	26. September 2022	0,001
GK64NK	Allianz SE	Bull	EUR 161,65587131	28. September 2022	0,001
GK64RF	DAX [®] (Performance Index)	Bull	EUR 12131,32649371	28. September 2022	0,001
GK64RT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12038,21937176	27. September 2022	0,001
GK64RX	DAX [®] (Performance Index)	Bull	EUR 12143,18671345	27. September 2022	0,001
GK64RY	DAX [®] (Performance Index)	Bull	EUR 12171,10945774	27. September 2022	0,001
GK64ZX	Moody's Corporation	Bull	USD 249,82504183	26. September 2022	0,001
GK6G6V	GBP/USD (WM-Fixing)	Bull	USD 1,06661	26. September 2022	0,001
GK6G6Y	GBP/USD (WM-Fixing)	Bull	USD 1,05689	26. September 2022	0,001
GK6G70	GBP/USD (WM-Fixing)	Bull	USD 1,06967	26. September 2022	0,001
GK6G71	GBP/USD (WM-Fixing)	Bull	USD 1,06342	26. September 2022	0,001
GK6GCS	Discover Financial Services	Bull	USD 90,18806479	27. September 2022	0,001
GK6GCV	Discover Financial Services	Bull	USD 91,60354005	26. September 2022	0,001
GK6GDU	Hochtief Aktiengesellschaft	Bull	EUR 45,74521919	28. September 2022	0,001
GK6GQ4	Visa Inc. - Class A	Bull	USD 177,66761221	27. September 2022	0,001
GK6GQC	Visa Inc. - Class A	Bull	USD 180,53542013	26. September 2022	0,001
GK6GQM	Visa Inc. - Class A	Bull	USD 179,59108953	27. September 2022	0,001
GK6GV8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12023,47532195	27. September 2022	0,001
GK6GVP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12010,19379905	27. September 2022	0,001
GK6GWB	DAX [®] (Performance Index)	Bull	EUR 11925,97409977	28. September 2022	0,001
GK6GWE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12055,88304406	27. September 2022	0,001
GK6GWT	Dow Jones Industrial Average [®] Index	Bull	USD 28986,92602722	27. September 2022	0,001
GK6GXJ	DAX [®] (Performance Index)	Bull	EUR 11978,46060171	28. September 2022	0,001
GK6GXN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12173,27152578	26. September 2022	0,001
GK6GXW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11905,40479291	28. September 2022	0,001
GK6KX7	ADYEN N.V.	Bull	EUR 1217,7056657	28. September 2022	0,001
GK6KYL	DAX [®] (Performance Index)	Bull	EUR 12074,64049463	28. September 2022	0,001
GK6KYV	DAX [®] (Performance Index)	Bull	EUR 12027,58922506	28. September 2022	0,001
GK6KZ9	DAX [®] (Performance Index)	Bull	EUR 11908,49479294	28. September 2022	0,001
GK6NBQ	CAC 40 [®] Index	Bull	EUR 5737,15	26. September 2022	0,001
GK6NBS	CAC 40 [®] Index	Bull	EUR 5755,09	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6NBU	CAC 40 [®] Index	Bull	EUR 5761,03	26. September 2022	0,001
GK6NBV	CAC 40 [®] Index	Bull	EUR 5743,19	26. September 2022	0,001
GK6NBW	CAC 40 [®] Index	Bull	EUR 5766,97	26. September 2022	0,001
GK6NBY	CAC 40 [®] Index	Bull	EUR 5749,08	26. September 2022	0,001
GK6NBZ	CAC 40 [®] Index	Bull	EUR 5714,42	28. September 2022	0,001
GK6NC1	CAC 40 [®] Index	Bull	EUR 5720,43	28. September 2022	0,001
GK6NC2	CAC 40 [®] Index	Bull	EUR 5708,51	28. September 2022	0,001
GK6NC3	CAC 40 [®] Index	Bull	EUR 5732,4	28. September 2022	0,001
GK6NC4	CAC 40 [®] Index	Bull	EUR 5726,38	28. September 2022	0,001
GK6NC7	CAC 40 [®] Index	Bull	EUR 5702,49	28. September 2022	0,001
GK6NC8	CAC 40 [®] Index	Bull	EUR 5696,32	28. September 2022	0,001
GK6R4X	SGS SA	Bull	CHF 2082,51567364	27. September 2022	0,001
GK6R7N	BioNTech SE	Bull	USD 126,6187477	26. September 2022	0,001
GK6R8N	BASF SE	Bull	EUR 38,88479184	28. September 2022	0,001
GK6RDS	AEX-Index [®]	Bull	EUR 634,6541497	28. September 2022	0,001
GK6RED	AEX-Index [®]	Bull	EUR 633,99920827	28. September 2022	0,001
GK6REN	DAX [®] (Performance Index)	Bull	EUR 11882,80259827	28. September 2022	0,001
GK6REU	AEX-Index [®]	Bull	EUR 635,29901509	28. September 2022	0,001
GK6REX	AEX-Index [®]	Bull	EUR 635,81450329	26. September 2022	0,001
GK6YVD	ECOLAB INC	Bull	USD 146,79851343	26. September 2022	0,001
GK6YW2	ECOLAB INC	Bull	USD 145,81632654	26. September 2022	0,001
GK6YXQ	Parker-Hannifin Corporation	Bull	USD 239,06692361	26. September 2022	0,001
GK6ZBH	BASF SE	Bull	EUR 38,29415282	28. September 2022	0,001
GK6ZUV	AEX-Index [®]	Bull	EUR 636,80785116	26. September 2022	0,001
GK6ZUW	AEX-Index [®]	Bull	EUR 637,48258031	26. September 2022	0,001
GK78D0	DAX [®] (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GK78D1	DAX [®] (Performance Index)	Bull	EUR 12150	27. September 2022	0,001
GK78E5	DAX [®] (Performance Index)	Bull	EUR 12050	28. September 2022	0,001
GK78E6	DAX [®] (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GK78ET	DAX [®] (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GK7C7Z	Koninklijke Philips N.V.	Bull	EUR 15,44953551	28. September 2022	0,001
GK7EGM	BASF SE	Bull	EUR 39,09463906	28. September 2022	0,001
GK7EGN	BASF SE	Bull	EUR 38,0358469	28. September 2022	0,001
GK7EJW	TUI AG	Bull	EUR 1,42047328	28. September 2022	0,001
GK7ENX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11985,39529447	27. September 2022	0,001
GK7EPZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11940,55884665	28. September 2022	0,001
GK7H0M	DAX [®] (Performance Index)	Bull	EUR 11955,76349169	28. September 2022	0,001
GK7H2R	DAX [®] (Performance Index)	Bull	EUR 12058,73172633	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7H5W	Fraport AG	Bull	EUR 37,52570543	28. September 2022	0,001
GK7H69	Fraport AG	Bull	EUR 37,2019463	28. September 2022	0,001
GK7H88	Fraport AG	Bull	EUR 36,87818718	28. September 2022	0,001
GK7H9L	Fraport AG	Bull	EUR 37,85958194	28. September 2022	0,001
GK7HA1	Deutsche Lufthansa AG	Bull	EUR 5,50438503	28. September 2022	0,001
GK7HFJ	ThyssenKrupp AG	Bull	EUR 4,85059118	28. September 2022	0,001
GK7MCK	TUI AG	Bull	EUR 1,39765488	28. September 2022	0,001
GK7MD1	TUI AG	Bull	EUR 1,38752699	28. September 2022	0,001
GK7MD7	TUI AG	Bull	EUR 1,40778286	28. September 2022	0,001
GK7MG8	Airbus SE	Bull	EUR 89,85321779	27. September 2022	0,001
GK7MG9	Airbus SE	Bull	EUR 90,83130805	27. September 2022	0,001
GK7MGA	Airbus SE	Bull	EUR 90,33722121	27. September 2022	0,001
GK7NAE	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 72,79620283	27. September 2022	0,001
GK7NAQ	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 71,98984142	28. September 2022	0,001
GK7NB6	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 71,15716866	28. September 2022	0,001
GK7NE1	Deutsche Bank AG	Bull	EUR 7,56961802	28. September 2022	0,001
GK7NEZ	Infineon Technologies AG	Bull	EUR 22,20653295	28. September 2022	0,001
GK7NJ2	ThyssenKrupp AG	Bull	EUR 5,08667276	26. September 2022	0,001
GK7NJ4	ThyssenKrupp AG	Bull	EUR 5,0275588	28. September 2022	0,001
GK7NJ5	ThyssenKrupp AG	Bull	EUR 5,0073678	28. September 2022	0,001
GK7NJ6	ThyssenKrupp AG	Bull	EUR 4,89631733	28. September 2022	0,001
GK7NJ7	ThyssenKrupp AG	Bull	EUR 4,95689031	28. September 2022	0,001
GK7NJ8	Infineon Technologies AG	Bull	EUR 22,31746476	28. September 2022	0,001
GK7NJF	ThyssenKrupp AG	Bull	EUR 4,82564881	28. September 2022	0,001
GK7NJG	ThyssenKrupp AG	Bull	EUR 4,9770813	28. September 2022	0,001
GK7NJL	ThyssenKrupp AG	Bull	EUR 4,87612635	28. September 2022	0,001
GK7NJP	ThyssenKrupp AG	Bull	EUR 5,05784533	28. September 2022	0,001
GK7NLC	ThyssenKrupp AG	Bull	EUR 4,92660381	28. September 2022	0,001
GK7Q6X	GBP/USD (WM-Fixing)	Bull	USD 1,04892	26. September 2022	0,001
GK7Q6Y	GBP/USD (WM-Fixing)	Bull	USD 1,05186	26. September 2022	0,001
GK7Q6Z	GBP/USD (WM-Fixing)	Bull	USD 1,04003	26. September 2022	0,001
GK7Q73	GBP/USD (WM-Fixing)	Bull	USD 1,04589	26. September 2022	0,001
GK7Q86	DAX® (Performance Index)	Bull	EUR 11993,38244988	28. September 2022	0,001
GK7QMP	TeamViewer AG	Bull	EUR 8,026	26. September 2022	0,001
GK7QPF	U.S. Bancorp	Bull	USD 40,8492054	26. September 2022	0,001
GK7S8X	Delta Air Lines, Inc.	Bull	USD 28,37251615	26. September 2022	0,001
GK7S93	Delta Air Lines, Inc.	Bull	USD 28,01342522	27. September 2022	0,001
GK7ZPG	Dow Jones Industrial Average® Index	Bull	USD 29000	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7ZPN	Dow Jones Industrial Average® Index	Bull	USD 29200	26. September 2022	0,001
GK81UY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	27. September 2022	0,001
GK81V1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	27. September 2022	0,001
GK81V6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	27. September 2022	0,001
GK81WM	Fiserv, Inc.	Bull	USD 95,234	27. September 2022	0,001
GK81WX	Morgan Stanley	Bull	USD 78,79033414	27. September 2022	0,001
GK81WY	Cintas Corp	Bull	USD 382,8617365	27. September 2022	0,001
GK81X9	Fiserv, Inc.	Bull	USD 95,709	26. September 2022	0,001
GK81XL	Fiserv, Inc.	Bull	USD 96,216	26. September 2022	0,001
GK81XP	Fiserv, Inc.	Bull	USD 94,274	27. September 2022	0,001
GK81XW	Morgan Stanley	Bull	USD 79,25051292	26. September 2022	0,001
GK81YF	Fiserv, Inc.	Bull	USD 94,754	27. September 2022	0,001
GK81YK	Morgan Stanley	Bull	USD 79,72598716	26. September 2022	0,001
GK81Z6	Morgan Stanley	Bull	USD 80,20146141	26. September 2022	0,001
GK8208	Illumina, Inc.	Bull	USD 185,4956556	26. September 2022	0,001
GK8209	Illumina, Inc.	Bull	USD 187,31662079	26. September 2022	0,001
GK8215	Illumina, Inc.	Bull	USD 183,67469036	26. September 2022	0,001
GK821B	CSX Corporation	Bull	USD 27,26930758	26. September 2022	0,001
GK822A	Bank of America Corporation	Bull	USD 30,49832126	27. September 2022	0,001
GK822B	Bank of America Corporation	Bull	USD 31,02834976	26. September 2022	0,001
GK822E	Bank of America Corporation	Bull	USD 30,75596619	26. September 2022	0,001
GK824Y	Enel S.p.A.	Bull	EUR 4,35456785	27. September 2022	0,001
GK824Z	Enel S.p.A.	Bull	EUR 4,47524868	27. September 2022	0,001
GK8250	Enel S.p.A.	Bull	EUR 4,59546209	26. September 2022	0,001
GK8251	Enel S.p.A.	Bull	EUR 4,53512779	26. September 2022	0,001
GK825F	Lam Research Corporation	Bull	USD 371,08419547	27. September 2022	0,001
GK8261	General Electric Company	Bull	USD 63,54623965	27. September 2022	0,001
GK826A	State Street Corporation	Bull	USD 60,5386126	27. September 2022	0,001
GK826G	State Street Corporation	Bull	USD 61,61116699	27. September 2022	0,001
GK826P	State Street Corporation	Bull	USD 62,67155265	26. September 2022	0,001
GK826Z	Deutsche Bank AG	Bull	EUR 7,88527463	28. September 2022	0,001
GK827T	Deutsche Bank AG	Bull	EUR 7,84488905	28. September 2022	0,001
GK827U	Deutsche Bank AG	Bull	EUR 7,63286506	28. September 2022	0,001
GK827W	Deutsche Bank AG	Bull	EUR 7,67325061	28. September 2022	0,001
GK828A	Unilever PLC	Bear	GBP 41,25740717	26. September 2022	0,001
GK828B	Deutsche Bank AG	Bull	EUR 7,80450351	28. September 2022	0,001
GK828D	Deutsche Bank AG	Bull	EUR 7,764118	28. September 2022	0,001
GK828G	Deutsche Bank AG	Bull	EUR 7,72373248	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK82CS	MDAX® (Performance Index)	Bull	EUR 22366,35407593	26. September 2022	0,001
GK82CT	MDAX® (Performance Index)	Bull	EUR 22336,77925503	28. September 2022	0,001
GK82CU	MDAX® (Performance Index)	Bull	EUR 22399,9301089	26. September 2022	0,001
GK82EY	TecDAX® (Performance Index)	Bull	EUR 2603,57	28. September 2022	0,001
GK82EZ	TecDAX® (Performance Index)	Bull	EUR 2606,61	28. September 2022	0,001
GK82F0	TecDAX® (Performance Index)	Bull	EUR 2600,58	28. September 2022	0,001
GK82F1	TecDAX® (Performance Index)	Bull	EUR 2610,01	28. September 2022	0,001
GK82F2	TecDAX® (Performance Index)	Bull	EUR 2612,85	28. September 2022	0,001
GK82F3	TecDAX® (Performance Index)	Bull	EUR 2618,83	28. September 2022	0,001
GK82F4	TecDAX® (Performance Index)	Bull	EUR 2624,63	28. September 2022	0,001
GK82F5	TecDAX® (Performance Index)	Bull	EUR 2615,63	28. September 2022	0,001
GK82F9	TecDAX® (Performance Index)	Bull	EUR 2621,52	28. September 2022	0,001
GK84SS	Deutsche Lufthansa AG	Bull	EUR 5,57560002	26. September 2022	0,001
GK84SU	Deutsche Lufthansa AG	Bull	EUR 5,61585706	26. September 2022	0,001
GK84TH	Apple Inc.	Bull	USD 148,03145811	28. September 2022	0,001
GK84TM	Apple Inc.	Bull	USD 144,93083228	28. September 2022	0,001
GK84TP	Apple Inc.	Bull	USD 146,48619508	28. September 2022	0,001
GK84TQ	Apple Inc.	Bull	USD 145,70851368	28. September 2022	0,001
GK84TR	Apple Inc.	Bull	USD 147,25377669	28. September 2022	0,001
GK84W8	Delivery Hero SE	Bull	EUR 37,91998288	26. September 2022	0,001
GK84WB	Delivery Hero SE	Bull	EUR 38,12200731	26. September 2022	0,001
GK84WT	Barrick Gold Corporation	Bull	USD 14,06811925	26. September 2022	0,001
GK84XA	Delivery Hero SE	Bull	EUR 36,67998607	28. September 2022	0,001
GK84XB	Delivery Hero SE	Bull	EUR 37,10813458	27. September 2022	0,001
GK84XC	Delivery Hero SE	Bull	EUR 36,90607558	27. September 2022	0,001
GK84XD	Delivery Hero SE	Bull	EUR 37,71795848	26. September 2022	0,001
GK84XE	Delivery Hero SE	Bull	EUR 37,50583282	26. September 2022	0,001
GK84XF	Delivery Hero SE	Bull	EUR 37,30380842	26. September 2022	0,001
GK84Y7	PNC Financial Services Group, Inc.	Bull	USD 149,65891075	26. September 2022	0,001
GK84ZC	Kinder Morgan Inc.	Bull	USD 16,22079376	26. September 2022	0,001
GK8502	PNC Financial Services Group, Inc.	Bull	USD 148,05802177	27. September 2022	0,001
GK8523	Siemens AG	Bull	EUR 96,51893343	28. September 2022	0,001
GK8524	Siemens AG	Bull	EUR 95,9244437	28. September 2022	0,001
GK852Z	Mercedes-Benz Group AG	Bull	EUR 53,07720598	26. September 2022	0,001
GK8535	Mercedes-Benz Group AG	Bull	EUR 53,34919016	26. September 2022	0,001
GK855X	Allianz SE	Bull	EUR 158,26835997	28. September 2022	0,001
GK855Y	Allianz SE	Bull	EUR 164,41662421	27. September 2022	0,001
GK856C	Infineon Technologies AG	Bull	EUR 22,52007703	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8584	Infineon Technologies AG	Bull	EUR 22,63512667	26. September 2022	0,001
GK85AJ	DAX [®] (Performance Index)	Bull	EUR 12085,32903465	28. September 2022	0,001
GK85B4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12090,24373179	27. September 2022	0,001
GK85BD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12137,31616095	27. September 2022	0,001
GK85BP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12043,38247996	27. September 2022	0,001
GK85BR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 11953,37001147	28. September 2022	0,001
GK8ALN	DAX [®] (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GK8AM8	DAX [®] (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GK8ANF	DAX [®] (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GK8ANZ	DAX [®] (Performance Index)	Bull	EUR 12050	28. September 2022	0,001
GK8EBC	Caterpillar Inc.	Bull	USD 161,84439174	27. September 2022	0,001
GK8EC5	PayPal Holdings, Inc.	Bull	USD 84,44256914	26. September 2022	0,001
GK8EE7	The Walt Disney Company	Bull	USD 96,41231095	27. September 2022	0,001
GK8EE9	The Walt Disney Company	Bull	USD 95,9078514	27. September 2022	0,001
GK8EEA	The Walt Disney Company	Bull	USD 97,95595718	27. September 2022	0,001
GK8EEB	The Walt Disney Company	Bull	USD 96,92685966	27. September 2022	0,001
GK8EEC	The Walt Disney Company	Bull	USD 97,44140847	27. September 2022	0,001
GK8EER	The Boeing Company	Bull	USD 126,49699386	27. September 2022	0,001
GK8EFB	E.ON SE	Bull	EUR 8,0533267	26. September 2022	0,001
GK8EFC	E.ON SE	Bull	EUR 8,10366002	26. September 2022	0,001
GK8EFW	E.ON SE	Bull	EUR 7,71305784	28. September 2022	0,001
GK8EFY	E.ON SE	Bull	EUR 7,88321422	27. September 2022	0,001
GK8EFZ	E.ON SE	Bull	EUR 7,84294239	27. September 2022	0,001
GK8EG0	E.ON SE	Bull	EUR 7,93355408	27. September 2022	0,001
GK8EG1	E.ON SE	Bull	EUR 7,97382588	27. September 2022	0,001
GK8EG2	E.ON SE	Bull	EUR 8,01409776	27. September 2022	0,001
GK8EJ1	Allianz SE	Bull	EUR 160,20225647	28. September 2022	0,001
GK8EMT	Corning Incorporated	Bull	USD 29,69814909	27. September 2022	0,001
GK8GGR	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 28,5802039	28. September 2022	0,001
GK8GJQ	Public Service Enterprise Group Inc	Bull	USD 61,8537256	26. September 2022	0,001
GK8GK8	Public Service Enterprise Group Inc	Bull	USD 59,28232037	27. September 2022	0,001
GK8GKA	Public Service Enterprise Group Inc	Bull	USD 60,99666414	26. September 2022	0,001
GK8GKM	Deutsche Bank AG	Bull	EUR 7,97502846	28. September 2022	0,001
GK8GKN	Deutsche Bank AG	Bull	EUR 8,0153573	28. September 2022	0,001
GK8GKP	Deutsche Bank AG	Bull	EUR 7,93469962	28. September 2022	0,001
GK8GLE	Volkswagen AG	Bull	EUR 133,6158647	28. September 2022	0,001
GK8GLF	Volkswagen AG	Bull	EUR 132,26702292	28. September 2022	0,001
GK8GLG	Volkswagen AG	Bull	EUR 132,94144381	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8GLH	Nordex SE	Bull	EUR 8,15904781	28. September 2022	0,001
GK8GLJ	Nordex SE	Bull	EUR 8,39187425	28. September 2022	0,001
GK8GLL	Nordex SE	Bull	EUR 8,67138243	26. September 2022	0,001
GK8GLM	Nordex SE	Bull	EUR 8,53359467	28. September 2022	0,001
GK8GM8	Public Service Enterprise Group Inc	Bull	USD 60,1395244	27. September 2022	0,001
GK8GMN	Nordex SE	Bull	EUR 8,60055431	26. September 2022	0,001
GK8GPH	Meta Platforms, Inc.	Bull	USD 137,28837242	26. September 2022	0,001
GK8HY4	American Express Company	Bull	USD 136,48758457	27. September 2022	0,001
GK8HYX	American Express Company	Bull	USD 137,73331163	26. September 2022	0,001
GK8J1N	Fresenius SE & Co KGaA	Bull	EUR 21,52880116	28. September 2022	0,001
GK8J40	SMA Solar Technology AG	Bull	EUR 46,94842158	26. September 2022	0,001
GK8J41	SMA Solar Technology AG	Bull	EUR 47,34235201	26. September 2022	0,001
GK8J5A	Volkswagen AG	Bull	EUR 134,38641928	28. September 2022	0,001
GK8J5E	Volkswagen AG	Bull	EUR 135,08089672	28. September 2022	0,001
GK8J5F	Volkswagen AG	Bull	EUR 136,44211371	27. September 2022	0,001
GK8J5G	Volkswagen AG	Bull	EUR 135,77537417	28. September 2022	0,001
GK8LBE	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 601,41934545	26. September 2022	0,001
GK8LCP	Credit Suisse Group AG	Bull	CHF 3,70923251	28. September 2022	0,001
GK8LJZ	Target Corporation	Bull	USD 148,85076385	26. September 2022	0,001
GK8LKA	Chipotle Mexican Grill, Inc.	Bull	USD 1531,79597467	26. September 2022	0,001
GK8LNA	Aena S.M.E., S.A.	Bull	EUR 107,59892397	28. September 2022	0,001
GK8LNX	Diageo plc	Bear	GBP 39,27402586	27. September 2022	0,001
GK8LRX	Deutsche Börse AG	Bull	EUR 163,62104341	26. September 2022	0,001
GK8QK3	Volkswagen AG	Bull	EUR 137,83853001	26. September 2022	0,001
GK8QLR	Yum! Brands, Inc.	Bull	USD 107,56217347	27. September 2022	0,001
GK8QMJ	Volkswagen AG	Bull	EUR 137,10422272	26. September 2022	0,001
GK8QRP	Plug Power Inc	Bull	USD 21,54098361	28. September 2022	0,001
GK8QRQ	Plug Power Inc	Bull	USD 21,66331767	28. September 2022	0,001
GK8QRR	Plug Power Inc	Bull	USD 21,87120238	26. September 2022	0,001
GK8QRS	Plug Power Inc	Bull	USD 21,99344479	26. September 2022	0,001
GK8QRT	Plug Power Inc	Bull	USD 22,10550033	26. September 2022	0,001
GK8QRU	Plug Power Inc	Bull	USD 22,2277427	26. September 2022	0,001
GK8QRV	Plug Power Inc	Bull	USD 21,75914684	26. September 2022	0,001
GK8QZ8	K+S AG	Bull	EUR 18,19188092	26. September 2022	0,001
GK8R4N	Enel S.p.A.	Bull	EUR 4,3999332	27. September 2022	0,001
GK8R4R	Enel S.p.A.	Bull	EUR 4,42002421	27. September 2022	0,001
GK8R4T	Enel S.p.A.	Bull	EUR 4,45016075	27. September 2022	0,001
GK8R4W	Enel S.p.A.	Bull	EUR 4,50038828	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8SDQ	Mercadolibre Inc.	Bull	USD 795,19331317	27. September 2022	0,001
GK8SFA	Scout24 AG	Bull	EUR 53,1127318	28. September 2022	0,001
GK8SFN	Scout24 AG	Bull	EUR 51,58169913	28. September 2022	0,001
GK8SG2	Scout24 AG	Bull	EUR 51,07806998	28. September 2022	0,001
GK8SH1	Scout24 AG	Bull	EUR 52,0954009	28. September 2022	0,001
GK8SHX	Scout24 AG	Bull	EUR 52,59903008	28. September 2022	0,001
GK8SRH	Fresenius SE & Co KGaA	Bull	EUR 21,23312896	28. September 2022	0,001
GK8SS4	MDAX [®] (Performance Index)	Bull	EUR 22063,61279356	28. September 2022	0,001
GK8SS6	MDAX [®] (Performance Index)	Bull	EUR 21629,39671227	28. September 2022	0,001
GK8SS8	MDAX [®] (Performance Index)	Bull	EUR 21853,87209339	28. September 2022	0,001
GK8SSA	MDAX [®] (Performance Index)	Bull	EUR 21780,76115787	28. September 2022	0,001
GK8ST2	MDAX [®] (Performance Index)	Bull	EUR 21705,95277095	28. September 2022	0,001
GK8ST3	MDAX [®] (Performance Index)	Bull	EUR 22130,49639298	28. September 2022	0,001
GK8STE	MDAX [®] (Performance Index)	Bull	EUR 21995,24266877	28. September 2022	0,001
GK8SVA	MDAX [®] (Performance Index)	Bull	EUR 22260,01494145	28. September 2022	0,001
GK8W4W	A SM International N.V.	Bull	EUR 240,38944472	28. September 2022	0,001
GK923J	DAX [®] (Performance Index)	Bull	EUR 12150	27. September 2022	0,001
GK923P	DAX [®] (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GK923V	DAX [®] (Performance Index)	Bull	EUR 12050	28. September 2022	0,001
GK9240	DAX [®] (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GK925S	DAX [®] (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GK92U6	The Travelers Companies, Inc.	Bull	USD 153,68471155	26. September 2022	0,001
GK92VQ	Aon PLC	Bull	USD 268,22716201	27. September 2022	0,001
GK92YK	Danaher Corporation	Bull	USD 258,59238046	27. September 2022	0,001
GK92Z1	ENI S.p.A.	Bull	EUR 10,46941325	28. September 2022	0,001
GK92Z5	Danaher Corporation	Bull	USD 260,62410591	27. September 2022	0,001
GK92ZH	ENI S.p.A.	Bull	EUR 10,69749589	26. September 2022	0,001
GK92ZJ	ENI S.p.A.	Bull	EUR 10,58683809	26. September 2022	0,001
GK9308	ENI S.p.A.	Bull	EUR 10,52647931	26. September 2022	0,001
GK930B	ENI S.p.A.	Bull	EUR 10,64719685	26. September 2022	0,001
GK958W	Eli Lilly and Company	Bear	USD 326,62130569	28. September 2022	0,001
GK95D4	Firstenergy	Bull	USD 38,746	26. September 2022	0,001
GK95DH	Firstenergy	Bull	USD 39,508	26. September 2022	0,001
GK95EA	The Clorox Company	Bull	USD 136,72952128	27. September 2022	0,001
GK95EF	The Clorox Company	Bull	USD 139,17120153	26. September 2022	0,001
GK95EJ	The Clorox Company	Bull	USD 137,96794039	27. September 2022	0,001
GK95ER	The Clorox Company	Bull	USD 135,49110221	27. September 2022	0,001
GK9AUX	Walmart Inc.	Bull	USD 128,32443408	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9B16	Eli Lilly and Company	Bear	USD 328,56900546	28. September 2022	0,001
GK9B1C	BP Plc	Bull	GBP 4,2394617	26. September 2022	0,001
GK9B1E	Eli Lilly and Company	Bear	USD 334,90493676	28. September 2022	0,001
GK9B1H	BP Plc	Bull	GBP 4,25955394	26. September 2022	0,001
GK9B1J	BP Plc	Bull	GBP 4,27964615	26. September 2022	0,001
GK9B1Q	Eli Lilly and Company	Bear	USD 331,7369711	28. September 2022	0,001
GK9B1R	Eli Lilly and Company	Bear	USD 330,15798503	28. September 2022	0,001
GK9D5M	Philip Morris International Inc.	Bull	USD 90,26659785	26. September 2022	0,001
GK9D68	Standard Chartered PLC	Bull	GBP 5,60216945	28. September 2022	0,001
GK9D8G	The JM Smucker Company	Bull	USD 137,39320067	27. September 2022	0,001
GK9DAP	Swiss Re AG	Bull	CHF 73,22754437	27. September 2022	0,001
GK9DB3	Rolls-Royce Holdings Plc	Bull	GBP 0,65440804	28. September 2022	0,001
GK9DB6	Swiss Re AG	Bull	CHF 71,72983746	28. September 2022	0,001
GK9DF0	PPL Corp	Bull	USD 27,56454956	26. September 2022	0,001
GK9DFA	Regions Financial Corporation	Bull	USD 20,23515224	27. September 2022	0,001
GK9DGK	STMicroelectronics N.V.	Bull	EUR 33,26794036	28. September 2022	0,001
GK9DM0	United Internet AG	Bull	EUR 19,11936043	28. September 2022	0,001
GK9DNY	Tesco PLC	Bull	GBP 2,18281287	26. September 2022	0,001
GK9DPU	The TJX Companies, Inc.	Bull	USD 60,06119034	27. September 2022	0,001
GK9DUP	JD.com Inc	Bull	USD 51,75327074	28. September 2022	0,001
GK9HHX	Agilent Technologies, Inc.	Bull	USD 120,81703903	27. September 2022	0,001
GK9HJ3	Covestro AG	Bull	EUR 28,40676941	28. September 2022	0,001
GK9HJP	Aviva PLC	Bull	GBP 3,93005032	28. September 2022	0,001
GK9HJW	Anglo American PLC	Bull	GBP 25,97988972	26. September 2022	0,001
GK9HLV	ABN AMRO Bank N.V.	Bull	EUR 9,2787569	28. September 2022	0,001
GK9HM5	Ameriprise Financial Inc.	Bull	USD 250,0149818	27. September 2022	0,001
GK9HML	AbbVie Inc.	Bear	USD 145,00419322	27. September 2022	0,001
GK9HPQ	British American Tobacco plc.	Bull	GBP 33,77710091	26. September 2022	0,001
GK9HPW	Barclays PLC	Bull	GBP 1,56822266	26. September 2022	0,001
GK9HPY	Barclays PLC	Bull	GBP 1,47825637	28. September 2022	0,001
GK9HQF	Barclays PLC	Bull	GBP 1,58832806	26. September 2022	0,001
GK9HQJ	Julius Baer Group Ltd	Bull	CHF 43,69535612	28. September 2022	0,001
GK9HQS	AXA S.A.	Bull	EUR 22,97119257	28. September 2022	0,001
GK9K20	Iberdrola S.A.	Bull	EUR 9,77852314	27. September 2022	0,001
GK9K50	Corporacion Mapfre SA	Bull	EUR 1,57772995	28. September 2022	0,001
GK9K6D	Lincoln National Corporation	Bull	USD 43,65394808	27. September 2022	0,001
GK9K75	LINDE PLC	Bull	USD 264,81013986	26. September 2022	0,001
GK9K9H	Legal & General Group PLC	Bull	GBP 2,40115063	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9KAB	Johnson Controls International plc	Bull	USD 49,63108805	26. September 2022	0,001
GK9KE2	Duke Energy Corporation	Bull	USD 99,94957773	26. September 2022	0,001
GK9KEN	Deutsche Telekom AG	Bull	EUR 18,02874657	26. September 2022	0,001
GK9KL0	CNH Industrial N.V.	Bull	EUR 11,31479894	28. September 2022	0,001
GK9KLJ	CMS Energy Corporation	Bull	USD 62,397655	27. September 2022	0,001
GK9KMJ	Centerpoint Energy Inc.	Bull	USD 30,68904184	26. September 2022	0,001
GK9KNY	Edison International	Bull	USD 62,529137	27. September 2022	0,001
GK9KQV	Henkel AG & Co KGaA	Bull	EUR 59,90719139	28. September 2022	0,001
GK9KQX	The Hartford Financial Services Group, Inc.	Bull	USD 60,50755843	26. September 2022	0,001
GK9KT3	General Motors Company	Bull	USD 34,55380501	27. September 2022	0,001
GK9KV5	Eiffage S.A.	Bull	EUR 80,02	26. September 2022	0,001
GK9KWX	Eaton Corporation PLC	Bull	USD 132,25851939	27. September 2022	0,001
GK9LT4	Société Générale S.A.	Bull	EUR 21,27162264	28. September 2022	0,001
GK9LTV	SBM Offshore N.V.	Bull	EUR 12,68645853	26. September 2022	0,001
GK9LUQ	Roche Holding AG	Bull	CHF 304,50259331	26. September 2022	0,001
GK9LUT	STMicroelectronics N.V.	Bull	EUR 32,3180201	28. September 2022	0,001
GK9LVV	Swiss Re AG	Bull	CHF 70,76407069	28. September 2022	0,001
GK9LVZ	Solvay SA	Bull	EUR 78,09064416	27. September 2022	0,001
GK9M06	Publicis Groupe SA	Bull	EUR 47,92830178	28. September 2022	0,001
GK9M07	PayPal Holdings, Inc.	Bull	USD 85,64349444	26. September 2022	0,001
GK9M12	Proximus S.A.	Bull	EUR 10,5606683	28. September 2022	0,001
GK9M15	Publicis Groupe SA	Bull	EUR 47,25509503	28. September 2022	0,001
GK9M1S	PPL Corp	Bull	USD 27,1641436	27. September 2022	0,001
GK9M4T	NatWest Group plc	Bull	GBP 2,34349049	26. September 2022	0,001
GK9M5V	The Procter & Gamble Company	Bull	USD 131,74887253	27. September 2022	0,001
GK9PJ2	Ameren Corporation	Bull	USD 86,34639101	26. September 2022	0,001
GK9PKL	Crédit Agricole S.A.	Bull	EUR 8,36950682	28. September 2022	0,001
GK9PLM	BNP Paribas S.A.	Bull	EUR 44,66893388	28. September 2022	0,001
GK9PMD	BIOGEN INC.	Bear	USD 245,1425711	28. September 2022	0,001
GK9PPX	AXA S.A.	Bull	EUR 22,61093466	28. September 2022	0,001
GK9PTW	Aegon N.V.	Bull	EUR 4,12797893	28. September 2022	0,001
GK9SFJ	DAX® (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GK9SGN	DAX® (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GK9SKS	DAX® (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GK9SMN	Dow Jones Industrial Average® Index	Bull	USD 29000	27. September 2022	0,001
GK9SN3	Dow Jones Industrial Average® Index	Bull	USD 29000	27. September 2022	0,001
GK9U0E	DXC Technology Company	Bull	USD 23,30400341	27. September 2022	0,001
GK9U17	Exelon Corporation	Bull	USD 40,069	27. September 2022	0,001

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GK9U2E	Deutsche Telekom AG	Bull	EUR 18,23733854	26. September 2022	0,001
GK9U3H	Eli Lilly and Company	Bear	USD 340,70948392	28. September 2022	0,001
GK9U4T	Eli Lilly and Company	Bear	USD 321,66789598	28. September 2022	0,001
GK9U60	Legal & General Group PLC	Bull	GBP 2,30912978	28. September 2022	0,001
GK9U6E	UnitedHealth Group Inc.	Bull	USD 503,86978041	26. September 2022	0,001
GK9UA7	CVS Health Corporation	Bull	USD 96,90076099	26. September 2022	0,001
GK9VD5	DuPont de Nemours, Inc.	Bull	USD 49,65993532	27. September 2022	0,001
GK9VDJ	Aegon N.V.	Bull	EUR 4,27495381	26. September 2022	0,001
GK9VGM	Ceconomy AG	Bull	EUR 1,16317776	28. September 2022	0,001
GK9VGU	Citizens Financial Group, Inc.	Bull	USD 32,74369909	27. September 2022	0,001
GK9VL5	Chevron Corporation	Bull	USD 141,66186037	26. September 2022	0,001
GK9VLW	Centerpoint Energy Inc.	Bull	USD 30,18324424	27. September 2022	0,001
GK9VN3	Hugo Boss AG	Bull	EUR 49,1697002	27. September 2022	0,001
GK9VR9	Lockheed Martin Corporation	Bull	USD 401,2370091	27. September 2022	0,001
GK9VRQ	Koninklijke KPN N.V.	Bull	EUR 2,8580988	26. September 2022	0,001
GK9VRT	Legal & General Group PLC	Bull	GBP 2,26864396	28. September 2022	0,001
GK9VUE	Varta AG	Bull	EUR 35,17934743	27. September 2022	0,001
GK9YQ0	Waste Management, Inc.	Bull	USD 162,78251024	27. September 2022	0,001
GK9YQH	Wells Fargo & Company	Bull	USD 39,61408785	26. September 2022	0,001
GK9YWC	DAX® (Performance Index)	Bull	EUR 11950	28. September 2022	0,001
GK9YWM	DAX® (Performance Index)	Bull	EUR 11950	28. September 2022	0,001
GK9YWU	DAX® (Performance Index)	Bull	EUR 12050	28. September 2022	0,001
GK9YX1	DAX® (Performance Index)	Bull	EUR 12150	27. September 2022	0,001
GK9YX3	DAX® (Performance Index)	Bull	EUR 12150	27. September 2022	0,001
GK9YXQ	Rolls-Royce Holdings Plc	Bull	GBP 0,68295978	28. September 2022	0,001
GK9YXX	Rockwell Automation, Inc.	Bull	USD 216,80512172	26. September 2022	0,001
GK9YY7	Rolls-Royce Holdings Plc	Bull	GBP 0,69286493	27. September 2022	0,001
GK9YZV	VF Corporation	Bull	USD 32,89560755	28. September 2022	0,001
GK9Z04	Valero Energy Corporation	Bull	USD 98,42691933	26. September 2022	0,001
GK9Z0Q	United Internet AG	Bull	EUR 19,8956886	26. September 2022	0,001
GK9Z1F	Twitter, Inc.	Bear	USD 42,57016809	26. September 2022	0,001
GK9Z1K	UBS Group AG	Bull	CHF 14,38407041	26. September 2022	0,001
GK9Z2B	Terna Group	Bull	EUR 6,41300431	27. September 2022	0,001
GK9Z3P	Trip.com Group Limited	Bear	USD 28,13259531	27. September 2022	0,001
GK9Z42	AT&T Inc.	Bull	USD 15,75936493	26. September 2022	0,001
GK9Z4J	Swiss Re AG	Bull	CHF 74,52300727	26. September 2022	0,001
GK9Z50	STMicroelectronics N.V.	Bull	EUR 33,64447423	28. September 2022	0,001
GK9Z5K	Standard Chartered PLC	Bull	GBP 5,67905291	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9Z5V	Société Générale S.A.	Bull	EUR 21,72702723	28. September 2022	0,001
GK9Z5Z	Swiss Life Holding AG	Bull	CHF 449,01137618	26. September 2022	0,001
GK9Z6B	Synchrony Financial	Bull	USD 28,70493502	26. September 2022	0,001
GX0LDX	GBP/USD (WM-Fixing)	Bull	USD 1,05991	26. September 2022	0,001
GX0LZ7	Barrick Gold Corporation	Bull	USD 14,19627247	26. September 2022	0,001
GX0WP5	S&P 500® Index	Bull	USD 3628,42621349	27. September 2022	0,001
GX0WYM	Ageas N.V./S.A.	Bull	EUR 36,68139988	28. September 2022	0,001
GX0ZAN	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1638,50195417	26. September 2022	0,001
GX121N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1620,30446131	28. September 2022	0,001
GX1KTA	Colgate-Palmolive Company	Bull	USD 72,30464101	28. September 2022	0,001
GX1KV3	BT Group plc	Bull	GBP 1,23573956	28. September 2022	0,001
GX1L1X	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1615,83407143	28. September 2022	0,001
GX1L5T	Dow Jones Industrial Average® Index	Bull	USD 29143,43028718	27. September 2022	0,001
GX25K3	Continental AG	Bull	EUR 47,55955214	26. September 2022	0,001
GX2VY6	Union Pacific Corporation	Bull	USD 200,79611591	26. September 2022	0,001
GX2VYR	Union Pacific Corporation	Bull	USD 201,90521198	26. September 2022	0,001
GX2WDL	QUALCOMM Incorporated	Bull	USD 118,15043476	28. September 2022	0,001
GX2WEM	QUALCOMM Incorporated	Bull	USD 118,78849536	27. September 2022	0,001
GX345D	BT Group plc	Bull	GBP 1,28066855	26. September 2022	0,001
GX36R4	AEX-Index®	Bull	EUR 632,82351623	28. September 2022	0,001
GX37BQ	MasterCard Incorporated	Bull	USD 282,08882134	28. September 2022	0,001
GX39CN	Altria Group, Inc.	Bull	USD 40,75857083	27. September 2022	0,001
GX3M0W	Vodafone Group Plc	Bull	GBP 1,05972415	26. September 2022	0,001
GX49MP	DAX® (Performance Index)	Bull	EUR 11892,95898037	28. September 2022	0,001
GX4ER6	MTU Aero Engines AG	Bull	EUR 152,03639435	28. September 2022	0,001
GX4ERR	MTU Aero Engines AG	Bull	EUR 152,85191154	26. September 2022	0,001
GX4ET5	MTU Aero Engines AG	Bull	EUR 151,08855851	28. September 2022	0,001
GX4KKD	Tyson Foods, Inc.	Bull	USD 68,1187164	27. September 2022	0,001
GX4MDV	Dow Jones Industrial Average® Index	Bull	USD 29084,31678713	27. September 2022	0,001
GX4ME4	Dow Jones Industrial Average® Index	Bull	USD 28972,09278113	27. September 2022	0,001
GX4ME7	Dow Jones Industrial Average® Index	Bull	USD 29028,70034549	27. September 2022	0,001
GX4X24	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1626,72513593	26. September 2022	0,001
GX4Y4B	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,3619125	26. September 2022	0,001
GX4YGT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 77,58	26. September 2022	0,001
GX4YGU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 77,08	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4YGV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 76,58	26. September 2022	0,001
GX4YK5	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 84,51	26. September 2022	0,001
GX4YK6	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 83,51	26. September 2022	0,001
GX4YK7	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 82,51	26. September 2022	0,001
GX5264	National Grid plc	Bull	GBP 9,58586385	27. September 2022	0,001
GX5265	National Grid plc	Bull	GBP 9,70831404	26. September 2022	0,001
GX526C	National Grid plc	Bull	GBP 9,34983337	28. September 2022	0,001
GX526G	National Grid plc	Bull	GBP 9,47370059	28. September 2022	0,001
GX5BFK	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,93	26. September 2022	0,001
GX5DFE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1630,6706424	26. September 2022	0,001
GX5JYW	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,62762534	26. September 2022	0,001
GX5K0D	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 850,681	27. September 2022	0,001
GX5K0E	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,15054476	28. September 2022	0,001
GX5K0F	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,32961863	26. September 2022	0,001
GX5KS0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 77,56	28. September 2022	0,001
GX5KS1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 77,06	28. September 2022	0,001
GX5KS2	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 76,56	28. September 2022	0,001
GX5KS4	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,9	28. September 2022	0,001
GX5KS7	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 83,44	28. September 2022	0,001
GX5KS9	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,3388625	28. September 2022	0,001
GX5KSA	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2136,059	28. September 2022	0,001
GX5KSC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2074,589	28. September 2022	0,001
GX5KSD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1653,40035	28. September 2022	0,001
GX5KSG	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 869,849	28. September 2022	0,001
GX5KSH	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 18,8031375	28. September 2022	0,001
GX5KSK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2095,079	28. September 2022	0,001
GX609Q	S&P 500® Index	Bull	USD 3646,49771582	26. September 2022	0,001
GX62RB	Enel S.p.A.	Bull	EUR 4,23593371	28. September 2022	0,001
GX6BSK	Dow Jones Industrial Average® Index	Bull	USD 29220,68794518	26. September 2022	0,001
GX6D6G	Galapagos N.V	Bull	EUR 44,38793094	26. September 2022	0,001
GX6D8A	Galapagos N.V	Bull	EUR 43,69646581	26. September 2022	0,001

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GX6F1T	AEX-Index®	Bull	EUR 631,83406808	28. September 2022	0,001
GX6Q15	Philip Morris International Inc.	Bull	USD 87,50432521	27. September 2022	0,001
GX6Q2C	Philip Morris International Inc.	Bull	USD 86,90451914	27. September 2022	0,001
GX6Q2H	Sysco Corporation	Bull	USD 72,93834494	27. September 2022	0,001
GX6Q48	Philip Morris International Inc.	Bull	USD 86,30992848	28. September 2022	0,001
GX6WNG	Citigroup Inc.	Bull	USD 42,68471642	26. September 2022	0,001
GX6X90	Medtronic, PLC	Bull	USD 80,67499302	27. September 2022	0,001
GX6XD1	Check Point Software Technologies Ltd.	Bull	USD 110,43286919	27. September 2022	0,001
GX731U	The Travelers Companies, Inc.	Bull	USD 151,2375418	26. September 2022	0,001
GX7324	The Travelers Companies, Inc.	Bull	USD 152,06780696	26. September 2022	0,001
GX7325	The Travelers Companies, Inc.	Bull	USD 150,40727661	26. September 2022	0,001
GX73C1	Ørsted A/S	Bull	DKK 626,61970055	28. September 2022	0,001
GX73DK	Bayer AG	Bull	EUR 47,40169335	28. September 2022	0,001
GX73DP	Bayer AG	Bull	EUR 47,6600267	28. September 2022	0,001
GX73DV	Bayer AG	Bull	EUR 48,18977958	27. September 2022	0,001
GX73E3	Bayer AG	Bull	EUR 47,92869345	28. September 2022	0,001
GX75GL	Ceconomy AG	Bull	EUR 1,19142745	26. September 2022	0,001
GX75H3	EUR/GBP (WM-Fixing)	Bear	GBP 0,89651	26. September 2022	0,001
GX75H9	EUR/GBP (WM-Fixing)	Bear	GBP 0,90863	26. September 2022	0,001
GX75HK	EUR/GBP (WM-Fixing)	Bear	GBP 0,89857	26. September 2022	0,001
GX75HM	EUR/GBP (WM-Fixing)	Bear	GBP 0,90448	26. September 2022	0,001
GX75HY	EUR/GBP (WM-Fixing)	Bear	GBP 0,91693	26. September 2022	0,001
GX75K5	AEX-Index®	Bull	EUR 629,27563493	28. September 2022	0,001
GX7D2H	GBP/USD (WM-Fixing)	Bull	USD 1,04302	26. September 2022	0,001
GX7LT1	JPMorgan Chase & Co.	Bull	USD 107,05190469	26. September 2022	0,001
GX7T0K	Activision Blizzard, Inc.	Bull	USD 74,55042321	26. September 2022	0,001
GX81ZL	AEX-Index®	Bull	EUR 630,48472073	28. September 2022	0,001
GX82EH	Oracle Corporation	Bull	USD 62,23448033	27. September 2022	0,001
GX87VG	EUR/USD (WM-Fixing)	Bull	USD 0,95748	26. September 2022	0,001
GX881C	Visa Inc. - Class A	Bull	USD 178,58275567	27. September 2022	0,001
GX8QE3	AEX-Index®	Bull	EUR 631,1303165	28. September 2022	0,001
GX8QG7	DAX® (Performance Index)	Bull	EUR 12138,6086858	28. September 2022	0,001
GX8QG8	DAX® (Performance Index)	Bull	EUR 12153,37176268	27. September 2022	0,001
GX8QGJ	DAX® (Performance Index)	Bull	EUR 12001,32207076	28. September 2022	0,001
GX8QGL	DAX® (Performance Index)	Bull	EUR 12019,4435385	28. September 2022	0,001
GX8QGP	DAX® (Performance Index)	Bull	EUR 11964,20605622	28. September 2022	0,001
GX8QGQ	DAX® (Performance Index)	Bull	EUR 12037,27059576	28. September 2022	0,001
GX8QGR	DAX® (Performance Index)	Bull	EUR 12054,82354688	28. September 2022	0,001

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GX8QGV	DAX® (Performance Index)	Bull	EUR 12122,35520136	28. September 2022	0,001
GX8XQC	Crédit Agricole S.A.	Bull	EUR 8,77104767	26. September 2022	0,001
GX8XQJ	Carnival Plc	Bull	GBP 6,99041578	26. September 2022	0,001
GX8XQW	Carrefour S.A.	Bull	EUR 14,65923809	26. September 2022	0,001
GX8XRC	Hugo Boss AG	Bull	EUR 48,07707629	28. September 2022	0,001
GX8XRL	BNP Paribas S.A.	Bull	EUR 44,10378943	28. September 2022	0,001
GX8XS5	BIOGEN INC.	Bear	USD 216,91292191	28. September 2022	0,001
GX8XTP	Aviva PLC	Bull	GBP 4,10198004	26. September 2022	0,001
GX8XTS	Aviva PLC	Bull	GBP 3,80230269	28. September 2022	0,001
GX8XUE	Aviva PLC	Bull	GBP 4,05311421	28. September 2022	0,001
GX8XVK	Amadeus IT Group S.A.	Bull	EUR 45,97031356	26. September 2022	0,001
GX8XWK	Akzo Nobel N.V.	Bull	EUR 55,41012345	27. September 2022	0,001
GX8XXW	Aegon N.V.	Bull	EUR 4,22247155	26. September 2022	0,001
GX8XY5	Aeroports de Paris SA	Bull	EUR 120,09261377	28. September 2022	0,001
GX8YC1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	27. September 2022	0,001
GX8YFC	Sodexo S.A.	Bull	EUR 75,46288681	26. September 2022	0,001
GX8YFQ	Evotec AG	Bull	EUR 17,11233879	28. September 2022	0,001
GX8YGJ	Edison International	Bull	USD 61,44288125	27. September 2022	0,001
GX8YH4	The Estee Lauder Companies Inc.	Bull	USD 224,71886244	27. September 2022	0,001
GX8YHJ	Dollar General Corporation	Bull	USD 238,24507337	26. September 2022	0,001
GX8YJM	Grifols SA	Bull	EUR 9,33481227	28. September 2022	0,001
GX8YK9	Global Payments Inc.	Bull	USD 110,758	27. September 2022	0,001
GX8YUN	MDAX® (Performance Index)	Bull	EUR 22282,23450308	28. September 2022	0,001
GX9AVN	Aviva PLC	Bull	GBP 4,14150003	26. September 2022	0,001
GX9AVU	AXA S.A.	Bull	EUR 23,21568203	28. September 2022	0,001
GX9AW2	Air Liquide SA	Bull	EUR 115,45718746	28. September 2022	0,001
GX9AY5	Barclays PLC	Bull	GBP 1,5452268	28. September 2022	0,001
GX9B1H	Renault S.A.	Bull	EUR 27,51198666	26. September 2022	0,001
GX9B1K	Regions Financial Corporation	Bull	USD 20,5738293	26. September 2022	0,001
GX9B2X	Abbott Laboratories	Bull	USD 98,10767785	27. September 2022	0,001
GX9B32	Anheuser-Busch InBev SA/NV	Bull	EUR 47,81956593	26. September 2022	0,001
GX9B5R	Walgreens Boots Alliance, Inc.	Bull	USD 32,39424902	27. September 2022	0,001
GX9B66	Vertex Pharmaceuticals Incorporated	Bull	USD 276,90909627	26. September 2022	0,001
GX9B7U	Talanx AG	Bull	EUR 34,68835118	28. September 2022	0,001
GX9B8P	Tesla, Inc.	Bull	USD 270,3386305	26. September 2022	0,001
GX9BA4	Safran S.A.	Bull	EUR 90,79148372	28. September 2022	0,001
GX9BAW	RWE AG	Bull	EUR 37,70321449	28. September 2022	0,001
GX9DJF	NIO Inc	Bull	USD 17,03979563	27. September 2022	0,001

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GX9DJT	Vulcan Materials Company	Bull	USD 153,05383235	26. September 2022	0,001
GX9DLF	Verisk Analytics Inc	Bull	USD 172,46696633	27. September 2022	0,001
GX9DMA	United Internet AG	Bull	EUR 19,63534792	26. September 2022	0,001
GX9DML	TUI AG	Bull	EUR 1,43485653	28. September 2022	0,001
GX9DMS	TUI AG	Bull	EUR 1,46441632	26. September 2022	0,001
GX9DN7	Talanx AG	Bull	EUR 35,30304784	28. September 2022	0,001
GX9DP8	Trip.com Group Limited	Bear	USD 27,78900268	26. September 2022	0,001
GX9DPL	Société Générale S.A.	Bull	EUR 22,10104248	26. September 2022	0,001
GX9DQH	Sempra Energy	Bull	USD 155,3826324	27. September 2022	0,001
GX9DRT	RWE AG	Bull	EUR 39,34378319	26. September 2022	0,001
GX9DSN	Ageas N.V./S.A.	Bull	EUR 37,65783366	28. September 2022	0,001
GX9DST	Aegon N.V.	Bull	EUR 4,32099685	26. September 2022	0,001
GX9DTF	adidas AG	Bull	EUR 127,77522622	27. September 2022	0,001
GX9DTX	ABN AMRO Bank N.V.	Bull	EUR 9,40507378	26. September 2022	0,001
GX9DU1	BIOGEN INC.	Bear	USD 220,22123484	28. September 2022	0,001
GX9DUD	BNP Paribas S.A.	Bull	EUR 45,82424236	26. September 2022	0,001
GX9DVX	Aviva PLC	Bull	GBP 3,87085523	28. September 2022	0,001
GX9DWJ	Air Products and Chemicals, Inc.	Bull	USD 228,90090828	27. September 2022	0,001
GX9E81	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,90293207	28. September 2022	0,001
GX9E87	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,33370998	28. September 2022	0,001
GX9GE6	Orange SA	Bull	EUR 9,64499226	26. September 2022	0,001
GX9GFW	NatWest Group plc	Bull	GBP 2,28542342	28. September 2022	0,001
GX9GGT	Mediobanca S.p.A.	Bull	EUR 7,7189141	28. September 2022	0,001
GX9GJD	Marathon Petroleum Corporation	Bull	USD 89,7814666	26. September 2022	0,001
GX9GJH	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 23,01470656	26. September 2022	0,001
GX9GJJ	MetLife, Inc.	Bull	USD 60,77701759	26. September 2022	0,001
GX9GKQ	Motorola Solutions, Inc.	Bull	USD 224,829	26. September 2022	0,001
GX9GKR	ArcelorMittal S.A.	Bull	EUR 20,20952045	28. September 2022	0,001
GX9GL1	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 245,93453953	26. September 2022	0,001
GX9GME	NN Group N.V.	Bull	EUR 39,6323619	26. September 2022	0,001
GX9H7J	Paychex Inc.	Bull	USD 113,44	27. September 2022	0,001
GX9H9R	Rolls-Royce Holdings Plc	Bull	GBP 0,70199274	27. September 2022	0,001
GX9HA1	Koninklijke Philips N.V.	Bull	EUR 15,98669494	27. September 2022	0,001
GX9HA2	Kering S.A.	Bull	EUR 458,67661995	27. September 2022	0,001
GX9HA6	Publicis Groupe SA	Bull	EUR 48,43869184	28. September 2022	0,001
GX9HAG	Banco Santander S.A.	Bull	EUR 2,41484665	28. September 2022	0,001
GX9HAU	Banco Santander S.A.	Bull	EUR 2,37476622	28. September 2022	0,001
GX9HB8	The JM Smucker Company	Bull	USD 135,99216799	28. September 2022	0,001

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GX9HBQ	STMicroelectronics N.V.	Bull	EUR 32,73668296	28. September 2022	0,001
GX9HBT	Telefonica S.A.	Bull	EUR 3,56623555	26. September 2022	0,001
GX9HC9	Twitter, Inc.	Bear	USD 43,41578105	26. September 2022	0,001
GX9HCG	Tesco PLC	Bull	GBP 2,12598723	28. September 2022	0,001
GX9HE0	Vonovia SE	Bull	EUR 20,61680624	28. September 2022	0,001
GX9HET	NIO Inc	Bull	USD 17,30318361	27. September 2022	0,001
GX9HFA	Williams Companies Inc.	Bull	USD 28,75059903	26. September 2022	0,001
GX9HFX	Talanx AG	Bull	EUR 35,94001338	27. September 2022	0,001
GX9HH9	Fraport AG	Bull	EUR 38,49432464	28. September 2022	0,001
GX9KBT	Compagnie Financiere Richemont SA	Bull	CHF 94,46870758	28. September 2022	0,001
GX9KCL	Church & Dwight Co.	Bull	USD 73,79129751	27. September 2022	0,001
GX9KCT	SBM Offshore N.V.	Bull	EUR 12,8256549	26. September 2022	0,001
GX9KDB	Koninklijke KPN N.V.	Bull	EUR 2,8053259	28. September 2022	0,001
GX9KFA	Legal & General Group PLC	Bull	GBP 2,35487812	27. September 2022	0,001
GX9KG2	Corporacion Mapfre SA	Bull	EUR 1,63326703	26. September 2022	0,001
GX9KGQ	Hannover Rück SE	Bull	EUR 152,4325039	26. September 2022	0,001
GX9KGZ	Siemens Energy AG	Bull	EUR 11,326	26. September 2022	0,001
GX9KJ5	Corporacion Mapfre SA	Bull	EUR 1,59318686	26. September 2022	0,001
GX9KKD	NatWest Group plc	Bull	GBP 2,38456357	26. September 2022	0,001
GX9KMM	Kering S.A.	Bull	EUR 475,40529382	26. September 2022	0,001
GX9KPE	MorphoSys AG	Bull	EUR 17,70178482	26. September 2022	0,001
GX9KRN	Geberit AG	Bull	CHF 408,68771185	28. September 2022	0,001
GX9KS7	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 235,47912081	28. September 2022	0,001
GX9KSZ	Halliburton Company	Bull	USD 23,79810219	26. September 2022	0,001
GX9KT1	NextEra Energy, Inc.	Bull	USD 81,10446508	26. September 2022	0,001
GX9KT4	MorphoSys AG	Bear	EUR 22,31935642	28. September 2022	0,001
GZ00XM	ING Groep N.V.	Bull	EUR 9,12093217	26. September 2022	0,001
GZ00XW	ING Groep N.V.	Bull	EUR 8,65212836	28. September 2022	0,001
GZ00ZR	Hannover Rück SE	Bull	EUR 147,46533807	28. September 2022	0,001
GZ011X	Intesa Sanpaolo S.p.A.	Bull	EUR 1,71439888	28. September 2022	0,001
GZ01DV	DAX® (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GZ01ED	DAX® (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GZ02ML	FleetCor Technologies, Inc.	Bull	USD 178,991	27. September 2022	0,001
GZ04EL	Unicredit S.p.A.	Bull	EUR 10,3128664	28. September 2022	0,001
GZ04FT	Deutsche Bank AG	Bull	EUR 8,11529519	28. September 2022	0,001
GZ04G3	Diageo plc	Bear	GBP 38,55292975	26. September 2022	0,001
GZ04GS	The Hershey Company	Bear	USD 227,12170843	28. September 2022	0,001
GZ04GT	HSBC Holdings plc	Bull	GBP 4,97668523	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ04GV	HSBC Holdings plc	Bull	GBP 5,04677936	26. September 2022	0,001
GZ04GW	Hermes International	Bull	EUR 1162,38378691	28. September 2022	0,001
GZ04L8	Erste Group Bank AG	Bull	EUR 23,09987794	26. September 2022	0,001
GZ04N8	Consolidated Edison	Bull	USD 90,77327731	27. September 2022	0,001
GZ04ND	Duke Energy Corporation	Bull	USD 98,26093753	27. September 2022	0,001
GZ04NL	Ford Motor Company	Bull	USD 11,78708949	27. September 2022	0,001
GZ04NS	Dollar Tree, Inc.	Bull	USD 136,22382716	27. September 2022	0,001
GZ04P6	Dollar General Corporation	Bull	USD 235,77185855	27. September 2022	0,001
GZ04RV	CMS Energy Corporation	Bull	USD 61,6647225	27. September 2022	0,001
GZ04RW	Comcast Corporation	Bull	USD 30,79542188	26. September 2022	0,001
GZ04SF	Charter Communications, Inc.	Bull	USD 308,60261467	26. September 2022	0,001
GZ04SU	Citizens Financial Group, Inc.	Bull	USD 33,36141937	27. September 2022	0,001
GZ04T1	Commerzbank AG	Bull	EUR 7,60850363	27. September 2022	0,001
GZ04T3	Compagnie Financiere Richemont SA	Bull	CHF 93,09438872	28. September 2022	0,001
GZ04TG	Commerzbank AG	Bull	EUR 7,51840294	27. September 2022	0,001
GZ04U8	Hugo Boss AG	Bull	EUR 49,78601641	27. September 2022	0,001
GZ04VN	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 4,66592673	27. September 2022	0,001
GZ04XF	Air Products and Chemicals, Inc.	Bull	USD 231,62263732	26. September 2022	0,001
GZ04Y5	The Allstate Corporation	Bull	USD 122,62706474	27. September 2022	0,001
GZ04YW	Ameren Corporation	Bull	USD 84,73307798	27. September 2022	0,001
GZ04ZC	Automatic Data Processing	Bull	USD 225,56527226	27. September 2022	0,001
GZ06AZ	Adecco Group AG	Bull	CHF 26,90101225	28. September 2022	0,001
GZ06BJ	Ameren Corporation	Bull	USD 87,29455177	26. September 2022	0,001
GZ06C8	Aegon N.V.	Bull	EUR 4,17590457	28. September 2022	0,001
GZ06CK	Crédit Agricole S.A.	Bull	EUR 8,4898851	28. September 2022	0,001
GZ06CW	BT Group plc	Bull	GBP 1,25186585	28. September 2022	0,001
GZ06D3	Hugo Boss AG	Bull	EUR 48,58870217	28. September 2022	0,001
GZ06DW	Becton, Dickinson and Company	Bull	USD 230,63219598	26. September 2022	0,001
GZ06E1	BIOGEN INC.	Bear	USD 213,88868992	28. September 2022	0,001
GZ06F9	Amgen Inc.	Bear	USD 231,43071307	28. September 2022	0,001
GZ06FK	Allianz SE	Bull	EUR 166,30830284	26. September 2022	0,001
GZ06FM	The Allstate Corporation	Bull	USD 125,16557119	26. September 2022	0,001
GZ06G9	Consolidated Edison	Bull	USD 92,61030945	26. September 2022	0,001
GZ06GE	Duke Energy Corporation	Bull	USD 101,26985622	26. September 2022	0,001
GZ06GW	DTE Energy Company	Bull	USD 123,9021726	26. September 2022	0,001
GZ06H8	Deutsche Bank AG	Bull	EUR 8,19029416	27. September 2022	0,001
GZ06JJ	Capital One Financial Corporation	Bull	USD 92,19776301	26. September 2022	0,001
GZ06JX	Cummins Inc.	Bull	USD 200,77310148	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ06KV	Citizens Financial Group, Inc.	Bull	USD 33,74983213	26. September 2022	0,001
GZ06L1	The Cooper Companies, Inc.	Bull	USD 268,88954703	26. September 2022	0,001
GZ06LA	Commerzbank AG	Bull	EUR 7,07647247	28. September 2022	0,001
GZ06P9	Dow Jones Industrial Average® Index	Bull	USD 29200	26. September 2022	0,001
GZ06Q5	Dow Jones Industrial Average® Index	Bull	USD 29200	26. September 2022	0,001
GZ06UG	Marathon Petroleum Corporation	Bear	USD 100,30401502	28. September 2022	0,001
GZ06UR	MorphoSys AG	Bear	EUR 22,00060897	28. September 2022	0,001
GZ06UT	MorphoSys AG	Bear	EUR 20,72231666	28. September 2022	0,001
GZ06WB	McDonald's Corporation	Bull	USD 241,78206214	27. September 2022	0,001
GZ06WD	McDonald's Corporation	Bull	USD 244,26457142	26. September 2022	0,001
GZ06ZB	ING Groep N.V.	Bull	EUR 8,86811118	28. September 2022	0,001
GZ06ZM	Imperial Brands PLC	Bull	GBP 18,40826263	26. September 2022	0,001
GZ06ZZ	Iberdrola S.A.	Bull	EUR 10,00711855	26. September 2022	0,001
GZ070L	Lockheed Martin Corporation	Bull	USD 396,58031069	28. September 2022	0,001
GZ071Q	KBC Groep N.V.	Bull	EUR 49,37749195	28. September 2022	0,001
GZ071R	IQVIA Holdings Inc.	Bull	USD 184,54102181	27. September 2022	0,001
GZ08LW	Rockwell Automation, Inc.	Bull	USD 213,07641498	27. September 2022	0,001
GZ08PC	RWE AG	Bull	EUR 39,02054363	26. September 2022	0,001
GZ08QU	Koninklijke Vopak N.V.	Bull	EUR 18,93627587	26. September 2022	0,001
GZ08S2	U.S. Bancorp	Bull	USD 41,07506461	26. September 2022	0,001
GZ08SH	Unilever PLC	Bear	GBP 41,1161562	26. September 2022	0,001
GZ08TY	Tenaris SA	Bull	EUR 12,10940011	26. September 2022	0,001
GZ08V0	UCB S.A.	Bear	EUR 70,62099179	27. September 2022	0,001
GZ08W6	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 34,20774288	26. September 2022	0,001
GZ08WT	Tesco PLC	Bull	GBP 2,08300686	28. September 2022	0,001
GZ08ZZ	Puma SE	Bull	EUR 51,27444961	28. September 2022	0,001
GZ090F	Kering S.A.	Bull	EUR 449,81549062	28. September 2022	0,001
GZ0919	The Progressive Corporation	Bull	USD 118,94153698	26. September 2022	0,001
GZ092Q	O'Reilly Automotive Inc.	Bear	USD 716,93543941	28. September 2022	0,001
GZ093Q	Northrop Grumman Corporation	Bull	USD 473,36289078	26. September 2022	0,001
GZ093R	Northrop Grumman Corporation	Bull	USD 467,55532851	28. September 2022	0,001
GZ094F	MorphoSys AG	Bear	EUR 21,00505884	28. September 2022	0,001
GZ094R	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 233,17959117	28. September 2022	0,001
GZ0959	MorphoSys AG	Bear	EUR 21,57438285	28. September 2022	0,001
GZ096G	Southwest Airlines Co	Bull	USD 31,40988253	26. September 2022	0,001
GZ096J	Lennar Corporation	Bull	USD 73,59344485	26. September 2022	0,001
GZ096V	Eli Lilly and Company	Bear	USD 317,22999604	28. September 2022	0,001
GZ0974	NESTE OYJ	Bear	EUR 44,53198576	28. September 2022	0,001

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GZ098V	DAX® (Performance Index)	Bull	EUR 12000	28. September 2022	0,001
GZ09CL	Dow Jones Industrial Average® Index	Bull	USD 29000	27. September 2022	0,001
GZ0B5W	Duke Energy Corporation	Bull	USD 102,45389841	26. September 2022	0,001
GZ0B6K	Vertex Pharmaceuticals Incorporated	Bear	USD 290,04938955	28. September 2022	0,001
GZ0B9X	Koninklijke Vopak N.V.	Bull	EUR 18,52858269	28. September 2022	0,001
GZ0BAA	Lanxess AG	Bull	EUR 29,95585996	28. September 2022	0,001
GZ0BB4	ECOLAB INC	Bull	USD 144,05784641	27. September 2022	0,001
GZ0BCT	eBay Inc.	Bull	USD 37,30190186	27. September 2022	0,001
GZ0BDK	Hormel Foods Corporation	Bear	USD 47,31010295	27. September 2022	0,001
GZ0BDR	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 29,33101217	26. September 2022	0,001
GZ0BF7	FedEx Corp.	Bull	USD 145,46519073	26. September 2022	0,001
GZ0BFH	AutoZone Inc.	Bear	USD 2169,82519368	28. September 2022	0,001
GZ0BFV	Aviva PLC	Bull	GBP 3,99430444	28. September 2022	0,001
GZ0BG9	ABN AMRO Bank N.V.	Bull	EUR 9,55485609	26. September 2022	0,001
GZ0BGY	Commerzbank AG	Bull	EUR 7,23514833	28. September 2022	0,001
GZ0BHX	Colgate-Palmolive Company	Bull	USD 74,27106869	27. September 2022	0,001
GZ0BJE	Porsche Automobil Holding SE	Bull	EUR 67,71476075	28. September 2022	0,001
GZ0BJM	The Procter & Gamble Company	Bull	USD 133,70681312	27. September 2022	0,001
GZ0BKV	Roche Holding AG	Bear	CHF 329,05735253	28. September 2022	0,001
GZ0F9C	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 81,63543918	26. September 2022	0,001
GZ0FX5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12000	27. September 2022	0,001
GZ0FZ6	DAX® (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GZ0FZB	DAX® (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GZ0G6H	Arista Networks, Inc.	Bear	USD 116,87919477	28. September 2022	0,001
GZ0G6N	Amundi SA	Bull	EUR 42,40940088	28. September 2022	0,001
GZ0G6U	ArcelorMittal S.A.	Bull	EUR 20,45929293	28. September 2022	0,001
GZ0G7T	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 242,0830542	27. September 2022	0,001
GZ0G7X	Iberdrola S.A.	Bull	EUR 9,90503488	27. September 2022	0,001
GZ0G8S	The Home Depot, Inc.	Bear	USD 279,76709604	28. September 2022	0,001
GZ0G90	Experian plc	Bear	GBP 26,685	26. September 2022	0,001
GZ0G91	Hannover Rück SE	Bull	EUR 150,88716814	27. September 2022	0,001
GZ0G94	Mediobanca S.p.A.	Bull	EUR 7,82615006	27. September 2022	0,001
GZ0GAN	CMS Energy Corporation	Bull	USD 63,99770474	26. September 2022	0,001
GZ0GBL	ING Groep N.V.	Bull	EUR 8,7653469	28. September 2022	0,001
GZ0GBV	illumina, Inc.	Bear	USD 200,35215101	28. September 2022	0,001
GZ0GCK	A SM International N.V.	Bull	EUR 237,74397623	28. September 2022	0,001
GZ0GD7	Lonza Group AG	Bear	CHF 472,48685902	28. September 2022	0,001
GZ0GDQ	Commerzbank AG	Bull	EUR 7,32446795	28. September 2022	0,001

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GZ0GFS	BNP Paribas S.A.	Bull	EUR 43,14991425	28. September 2022	0,001
GZ0GGE	Beyond Meat, Inc.	Bull	USD 14,41467859	27. September 2022	0,001
GZ0GGU	Baker Hughes Company	Bull	USD 20,91580485	26. September 2022	0,001
GZ0GH0	Conagra Brands Inc.	Bull	USD 33,19072385	27. September 2022	0,001
GZ0GHL	Align Technology, Inc.	Bull	USD 208,85834131	28. September 2022	0,001
GZ0GHQ	Ageas N.V./S.A.	Bull	EUR 38,87012195	26. September 2022	0,001
GZ0GJD	Credit Suisse Group AG	Bull	CHF 3,92246948	28. September 2022	0,001
GZ0GJP	Palantir Technologies Inc. - Class A	Bear	USD 7,92585948	28. September 2022	0,001
GZ0GKQ	JD.com Inc	Bull	USD 50,98406134	28. September 2022	0,001
GZ0GLB	Novo Nordisk A/S	Bear	DKK 755,76313766	28. September 2022	0,001
GZ0GLJ	Roche Holding AG	Bear	CHF 324,0640442	28. September 2022	0,001
GZ0KWV	NASDAQ-100 Index [®]	Bear	USD 11409,66	26. September 2022	0,001
GZ0KWW	NASDAQ-100 Index [®]	Bear	USD 11252,39	26. September 2022	0,001
GZ0KWY	NASDAQ-100 Index [®]	Bear	USD 11273,88	26. September 2022	0,001
GZ0KWZ	NASDAQ-100 Index [®]	Bear	USD 11384,92	26. September 2022	0,001
GZ0KX0	NASDAQ-100 Index [®]	Bear	USD 11537,13	28. September 2022	0,001
GZ0KX1	NASDAQ-100 Index [®]	Bear	USD 11263,14	26. September 2022	0,001
GZ0KX5	NASDAQ-100 Index [®]	Bear	USD 11323,41	26. September 2022	0,001
GZ0KX6	NASDAQ-100 Index [®]	Bear	USD 11216,23	26. September 2022	0,001
GZ0KX7	NASDAQ-100 Index [®]	Bear	USD 11156,13	26. September 2022	0,001
GZ0KX8	NASDAQ-100 Index [®]	Bear	USD 11003,11	26. September 2022	0,001
GZ0KX9	NASDAQ-100 Index [®]	Bear	USD 11045,15	26. September 2022	0,001
GZ0KXA	NASDAQ-100 Index [®]	Bear	USD 11368,1	26. September 2022	0,001
GZ0KXB	EURO STOXX [®] Banks (Price EUR) Index	Bull	EUR 84,22	26. September 2022	0,001
GZ0KXC	NASDAQ-100 Index [®]	Bear	USD 11441,85	26. September 2022	0,001
GZ0KXD	NASDAQ-100 Index [®]	Bear	USD 11294,48	26. September 2022	0,001
GZ0KXE	NASDAQ-100 Index [®]	Bear	USD 11393,33	26. September 2022	0,001
GZ0KXX	NASDAQ-100 Index [®]	Bear	USD 11497,19	27. September 2022	0,001
GZ0KXL	NASDAQ-100 Index [®]	Bear	USD 11425,84	26. September 2022	0,001
GZ0KXM	NASDAQ-100 Index [®]	Bear	USD 11202,12	26. September 2022	0,001
GZ0KXN	NASDAQ-100 Index [®]	Bear	USD 11173,89	26. September 2022	0,001
GZ0KXS	NASDAQ-100 Index [®]	Bear	USD 11304,34	26. September 2022	0,001
GZ0KXW	NASDAQ-100 Index [®]	Bear	USD 11332,63	26. September 2022	0,001
GZ0KXX	NASDAQ-100 Index [®]	Bear	USD 11457,69	26. September 2022	0,001
GZ0KXY	NASDAQ-100 Index [®]	Bear	USD 11240,34	26. September 2022	0,001
GZ0KXZ	NASDAQ-100 Index [®]	Bear	USD 11401,5	26. September 2022	0,001
GZ0KY0	NASDAQ-100 Index [®]	Bear	USD 11138,38	26. September 2022	0,001
GZ0KY1	NASDAQ-100 Index [®]	Bear	USD 11376,51	26. September 2022	0,001

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GZ0KY2	NASDAQ-100 Index®	Bear	USD 11120,62	26. September 2022	0,001
GZ0KY3	NASDAQ-100 Index®	Bear	USD 11505,11	28. September 2022	0,001
GZ0KY4	NASDAQ-100 Index®	Bear	USD 11341,85	26. September 2022	0,001
GZ0KY7	NASDAQ-100 Index®	Bear	USD 11228,28	26. September 2022	0,001
GZ0KY8	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 84,84	26. September 2022	0,001
GZ0KY9	NASDAQ-100 Index®	Bear	USD 11545,33	28. September 2022	0,001
GZ0KYA	NASDAQ-100 Index®	Bear	USD 11513,03	28. September 2022	0,001
GZ0KYB	NASDAQ-100 Index®	Bear	USD 11521,06	28. September 2022	0,001
GZ0KYC	NASDAQ-100 Index®	Bear	USD 10961,07	26. September 2022	0,001
GZ0KYD	NASDAQ-100 Index®	Bear	USD 11070,31	26. September 2022	0,001
GZ0KYK	NASDAQ-100 Index®	Bear	USD 11359,35	26. September 2022	0,001
GZ0KYL	NASDAQ-100 Index®	Bear	USD 11465,6	26. September 2022	0,001
GZ0KYM	NASDAQ-100 Index®	Bear	USD 11473,48	27. September 2022	0,001
GZ0KYN	NASDAQ-100 Index®	Bear	USD 11481,37	27. September 2022	0,001
GZ0KYQ	NASDAQ-100 Index®	Bear	USD 11284,63	26. September 2022	0,001
GZ0KYR	NASDAQ-100 Index®	Bear	USD 11350,6	26. September 2022	0,001
GZ0KYT	NASDAQ-100 Index®	Bear	USD 11449,77	26. September 2022	0,001
GZ0KYV	NASDAQ-100 Index®	Bear	USD 10919,03	26. September 2022	0,001
GZ0KYZ	NASDAQ-100 Index®	Bear	USD 11095,46	26. September 2022	0,001
GZ0KZ0	NASDAQ-100 Index®	Bear	USD 11433,85	26. September 2022	0,001
GZ0KZ1	NASDAQ-100 Index®	Bear	USD 11529,09	28. September 2022	0,001
GZ0KZ2	NASDAQ-100 Index®	Bear	USD 11489,26	27. September 2022	0,001
GZ0KZ3	NASDAQ-100 Index®	Bear	USD 11417,83	26. September 2022	0,001
GZ0KZ6	NASDAQ-100 Index®	Bear	USD 11314,19	26. September 2022	0,001
GZ0KZ7	NASDAQ-100 Index®	Bear	USD 11188	26. September 2022	0,001
GZ0KZC	Aptiv PLC	Bull	USD 84,77	26. September 2022	0,001
GZ0KZF	BAE Systems plc	Bull	GBP 7,9233834	28. September 2022	0,001
GZ0KZK	ASML Holding N.V.	Bull	EUR 437,57547209	28. September 2022	0,001
GZ0KZP	AtoS	Bull	EUR 7,47	26. September 2022	0,001
GZ0KZX	AXA S.A.	Bull	EUR 23,75	26. September 2022	0,001
GZ0L06	Barclays PLC	Bull	GBP 1,51051921	28. September 2022	0,001
GZ0L07	AstraZeneca Plc	Bear	GBP 101,67	26. September 2022	0,001
GZ0L0A	Julius Baer Group Ltd	Bull	CHF 44,63	26. September 2022	0,001
GZ0L0B	Copart Inc.	Bear	USD 109,25083449	28. September 2022	0,001
GZ0L0D	Copart Inc.	Bear	USD 107,81	26. September 2022	0,001
GZ0L0K	Unicredit S.p.A.	Bull	EUR 10,76	26. September 2022	0,001
GZ0LOW	Credit Suisse Group AG	Bull	CHF 4,46	26. September 2022	0,001
GZ0LOY	Credit Suisse Group AG	Bull	CHF 4,18	26. September 2022	0,001

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GZ0L14	Swiss Life Holding AG	Bull	CHF 429,09056133	28. September 2022	0,001
GZ0L16	Arista Networks, Inc.	Bear	USD 114,78761313	28. September 2022	0,001
GZ0L17	DXC Technology Company	Bull	USD 25,13	26. September 2022	0,001
GZ0L1A	KBC Groep N.V.	Bull	EUR 51,92	26. September 2022	0,001
GZ0L1D	Cadence Design Systems Inc.	Bear	USD 164,57	26. September 2022	0,001
GZ0L1L	Kion Group AG	Bear	EUR 20,18	26. September 2022	0,001
GZ0L1U	Aalberts Industries N.V.	Bull	EUR 34,53	26. September 2022	0,001
GZ0L1X	Renault S.A.	Bull	EUR 29,16	26. September 2022	0,001
GZ0L1Z	Anglo American PLC	Bull	GBP 27,8	26. September 2022	0,001
GZ0L28	Apple Inc.	Bull	USD 149,55975776	28. September 2022	0,001
GZ0L2C	STMicroelectronics N.V.	Bull	EUR 34,01	26. September 2022	0,001
GZ0L2G	McDonald's Corporation	Bull	USD 236,51868853	28. September 2022	0,001
GZ0L2W	STMicroelectronics N.V.	Bear	EUR 35,30525472	27. September 2022	0,001
GZ0L33	Trip.com Group Limited	Bear	USD 26,64	26. September 2022	0,001
GZ0L3A	Symrise AG	Bear	EUR 101,73	26. September 2022	0,001
GZ0L3C	TAL Education Group	Bear	USD 5,11	26. September 2022	0,001
GZ0L3J	Just Eat Takeaway.com N.V.	Bear	EUR 16,14782961	27. September 2022	0,001
GZ0L3K	Talanx AG	Bull	EUR 36,97	26. September 2022	0,001
GZ0L3L	Trip.com Group Limited	Bear	USD 26,1	26. September 2022	0,001
GZ0L3Q	Thermo Fisher Scientific, Inc.	Bull	USD 510,86498812	27. September 2022	0,001
GZ0L3Z	T. Rowe Price Group Inc.	Bear	USD 109,34845087	27. September 2022	0,001
GZ0L48	Tesla, Inc.	Bull	USD 281,37	26. September 2022	0,001
GZ0L4B	Experian plc	Bear	GBP 26,39	26. September 2022	0,001
GZ0L4H	Erste Group Bank AG	Bull	EUR 24,26	26. September 2022	0,001
GZ0L4K	Telefonica S.A.	Bull	EUR 3,52045584	27. September 2022	0,001
GZ0L4M	EssilorLuxottica SA	Bear	EUR 142,75874496	27. September 2022	0,001
GZ0L4W	Erste Group Bank AG	Bull	EUR 22,48582333	28. September 2022	0,001
GZ0L4Y	VERBUND AG	Bear	EUR 90,92566487	28. September 2022	0,001
GZ0L50	Synchrony Financial	Bull	USD 28,25	26. September 2022	0,001
GZ0L57	eBay Inc.	Bear	USD 39,06	26. September 2022	0,001
GZ0L59	Talanx AG	Bull	EUR 36,48	26. September 2022	0,001
GZ0L5A	Sodexo S.A.	Bull	EUR 76,36	26. September 2022	0,001
GZ0L5G	Tenaris SA	Bull	EUR 13,35	26. September 2022	0,001
GZ0L5Y	Edison International	Bull	USD 64,14	26. September 2022	0,001
GZ0L60	Tenaris SA	Bull	EUR 13,1	26. September 2022	0,001
GZ0L62	Teleflex Inc.	Bull	USD 208,12	26. September 2022	0,001
GZ0L64	Engie	Bull	EUR 12,15	26. September 2022	0,001
GZ0L67	Fortinet, Inc.	Bear	USD 49,597	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0L6E	Edison International	Bull	USD 63,38	26. September 2022	0,001
GZ0L6H	Erste Group Bank AG	Bull	EUR 23,81	26. September 2022	0,001
GZ0L6M	Grifols SA	Bull	EUR 9,8112704	27. September 2022	0,001
GZ0L6Y	Target Corporation	Bear	USD 155,87692283	28. September 2022	0,001
GZ0L78	Scout24 AG	Bull	EUR 55,16	26. September 2022	0,001
GZ0L7M	Grifols SA	Bull	EUR 10,67	26. September 2022	0,001
GZ0L7N	Scout24 AG	Bull	EUR 54,4	26. September 2022	0,001
GZ0L7R	Evotec AG	Bull	EUR 17,61	26. September 2022	0,001
GZ0L7V	HCA Healthcare Inc.	Bull	USD 186,46	26. September 2022	0,001
GZ0L84	Halliburton Company	Bull	USD 24,33	26. September 2022	0,001
GZ0L8G	General Motors Company	Bull	USD 35,64	26. September 2022	0,001
GZ0L8H	Corning Incorporated	Bull	USD 30,22	26. September 2022	0,001
GZ0L8P	The Home Depot, Inc.	Bear	USD 273,26	26. September 2022	0,001
GZ0L8S	GSK plc	Bear	GBP 13,29	26. September 2022	0,001
GZ0L8Z	Givaudan SA	Bear	CHF 2955,44	26. September 2022	0,001
GZ0L90	Bechtle AG	Bear	EUR 37,12	26. September 2022	0,001
GZ0L93	Bechtle AG	Bear	EUR 36,42	26. September 2022	0,001
GZ0L96	ASML Holding N.V.	Bear	EUR 458,67109535	27. September 2022	0,001
GZ0L9C	General Mills, Inc.	Bull	USD 78,94	26. September 2022	0,001
GZ0L9D	Givaudan SA	Bear	CHF 2996,66	26. September 2022	0,001
GZ0L9F	AutoZone Inc.	Bear	USD 2141,11985432	28. September 2022	0,001
GZ0L9T	Block, Inc.	Bear	USD 57,68	26. September 2022	0,001
GZ0L9V	Société Générale S.A.	Bull	EUR 23,08	26. September 2022	0,001
GZ0LA0	Solvay SA	Bull	EUR 79,46	26. September 2022	0,001
GZ0LA1	Unicredit S.p.A.	Bull	EUR 11	26. September 2022	0,001
GZ0LA5	Cancom SE	Bull	EUR 24,09	26. September 2022	0,001
GZ0LAR	Cancom SE	Bull	EUR 23,58	26. September 2022	0,001
GZ0LAY	Siemens AG	Bear	EUR 100,67066472	27. September 2022	0,001
GZ0LBA	Compass Group Plc	Bear	GBP 18,62957999	27. September 2022	0,001
GZ0LBB	Starbucks Corporation	Bear	USD 86,1087801	27. September 2022	0,001
GZ0LBF	The JM Smucker Company	Bull	USD 138,79887187	27. September 2022	0,001
GZ0LBH	Grupo Ferrovial SA	Bull	EUR 22,806	28. September 2022	0,001
GZ0LBJ	Sika AG	Bull	CHF 190,71110175	28. September 2022	0,001
GZ0LBM	The Sherwin-Williams Company	Bear	USD 211,06	26. September 2022	0,001
GZ0LBP	Dollar Tree, Inc.	Bear	USD 141,56	26. September 2022	0,001
GZ0LBU	Danone S.A.	Bull	EUR 49,17	26. September 2022	0,001
GZ0LBW	DTE Energy Company	Bull	USD 121,1384708	27. September 2022	0,001
GZ0LCA	The Charles Schwab Corporation	Bear	USD 73,32792232	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0LCG	Discover Financial Services	Bull	USD 92,66	26. September 2022	0,001
GZ0LCL	Deutsche Bank AG	Bull	EUR 8,83	26. September 2022	0,001
GZ0LCV	Banco Santander S.A.	Bull	EUR 2,49	26. September 2022	0,001
GZ0LCY	SAP SE	Bear	EUR 84,3321798	27. September 2022	0,001
GZ0LD2	Banco Santander S.A.	Bull	EUR 2,55	26. September 2022	0,001
GZ0LD4	DuPont de Nemours, Inc.	Bull	USD 51,26	26. September 2022	0,001
GZ0LDP	Rheinmetall AG	Bull	EUR 154,86	26. September 2022	0,001
GZ0LDR	Rolls-Royce Holdings Plc	Bull	GBP 0,72	26. September 2022	0,001
GZ0LDV	Rheinmetall AG	Bull	EUR 157,07	26. September 2022	0,001
GZ0LE2	Roche Holding AG	Bear	CHF 318,59017492	28. September 2022	0,001
GZ0LEA	RELX PLC	Bull	EUR 24,25	26. September 2022	0,001
GZ0LEC	PayPal Holdings, Inc.	Bear	USD 89,47995028	28. September 2022	0,001
GZ0LEG	Regeneron Pharmaceuticals, Inc.	Bear	USD 702,85960952	28. September 2022	0,001
GZ0LEP	PayPal Holdings, Inc.	Bear	USD 91,49994916	28. September 2022	0,001
GZ0LET	Proximus S.A.	Bull	EUR 10,69	26. September 2022	0,001
GZ0LEU	Rio Tinto Plc	Bull	GBP 47,55	26. September 2022	0,001
GZ0LF1	Porsche Automobil Holding SE	Bull	EUR 69,27800839	27. September 2022	0,001
GZ0LF3	Pioneer Natural Resources Co	Bull	USD 205,88	26. September 2022	0,001
GZ0LF6	ResMed Inc.	Bear	USD 219,27941949	28. September 2022	0,001
GZ0LFD	Relx plc	Bear	GBP 22,25949816	27. September 2022	0,001
GZ0LFJ	Pioneer Natural Resources Co	Bull	USD 222,31	26. September 2022	0,001
GZ0LFP	Paycom Software, Inc.	Bear	USD 334,17411164	28. September 2022	0,001
GZ0LG0	Parker-Hannifin Corporation	Bull	USD 242,41	26. September 2022	0,001
GZ0LG3	Koninklijke Philips N.V.	Bull	EUR 16,56	26. September 2022	0,001
GZ0LGD	O'Reilly Automotive Inc.	Bear	USD 709,26020094	28. September 2022	0,001
GZ0LGH	Orange SA	Bull	EUR 9,42217851	28. September 2022	0,001
GZ0LGP	Paycom Software, Inc.	Bear	USD 340,803003	28. September 2022	0,001
GZ0LH2	Netflix, Inc.	Bear	USD 241,0596844	28. September 2022	0,001
GZ0LH6	Porsche Automobil Holding SE	Bull	EUR 70,71	26. September 2022	0,001
GZ0LHL	Northrop Grumman Corporation	Bull	USD 488,1	26. September 2022	0,001
GZ0LHM	Charter Communications, Inc.	Bull	USD 316,68	26. September 2022	0,001
GZ0LHQ	Netflix, Inc.	Bull	USD 226,17	26. September 2022	0,001
GZ0LHS	NESTE OYJ	Bull	EUR 41,67	26. September 2022	0,001
GZ0LHT	Newmont Corporation	Bull	USD 41,57	26. September 2022	0,001
GZ0LHU	National Grid plc	Bull	GBP 9,83	26. September 2022	0,001
GZ0LJ3	NESTE OYJ	Bear	EUR 43,9406306	28. September 2022	0,001
GZ0LJ5	Netflix, Inc.	Bear	USD 245,94886672	28. September 2022	0,001
GZ0LJG	Compagnie Financiere Richemont SA	Bear	CHF 99,2214068	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0LJH	ABN AMRO Bank N.V.	Bull	EUR 9,68	26. September 2022	0,001
GZ0LJJ	ABN AMRO Bank N.V.	Bull	EUR 8,97182525	28. September 2022	0,001
GZ0LJL	ABN AMRO Bank N.V.	Bull	EUR 9,91	26. September 2022	0,001
GZ0LJR	Varta AG	Bull	EUR 57,52	26. September 2022	0,001
GZ0LJU	Colgate-Palmolive Company	Bull	USD 73,54223458	27. September 2022	0,001
GZ0LJV	Comcast Corporation	Bull	USD 31,89	26. September 2022	0,001
GZ0LJW	Comcast Corporation	Bull	USD 31,35	26. September 2022	0,001
GZ0LK1	Varta AG	Bull	EUR 56,38	26. September 2022	0,001
GZ0LKB	Ceconomy AG	Bull	EUR 1,27	26. September 2022	0,001
GZ0LKD	ConocoPhillips	Bull	USD 99,18	26. September 2022	0,001
GZ0LKF	ConocoPhillips	Bull	USD 105,63	26. September 2022	0,001
GZ0LKM	Capital One Financial Corporation	Bull	USD 93,19	26. September 2022	0,001
GZ0LKS	National Grid plc	Bull	GBP 10,04	26. September 2022	0,001
GZ0LKW	OMV AG	Bull	EUR 38,47	26. September 2022	0,001
GZ0LKZ	Charter Communications, Inc.	Bull	USD 325,15	26. September 2022	0,001
GZ0LTM	DAX® (Performance Index)	Bull	EUR 12700	26. September 2022	0,001
GZ0LTN	DAX® (Performance Index)	Bull	EUR 12800	26. September 2022	0,001
GZ0LTP	DAX® (Performance Index)	Bull	EUR 12800	26. September 2022	0,001
GZ0LTQ	DAX® (Performance Index)	Bull	EUR 12650	26. September 2022	0,001
GZ0LTR	DAX® (Performance Index)	Bull	EUR 12800	26. September 2022	0,001
GZ0LTS	DAX® (Performance Index)	Bull	EUR 12750	26. September 2022	0,001
GZ0LTT	DAX® (Performance Index)	Bull	EUR 12700	26. September 2022	0,001
GZ0LTU	DAX® (Performance Index)	Bull	EUR 12600	26. September 2022	0,001
GZ0LTV	DAX® (Performance Index)	Bull	EUR 12750	26. September 2022	0,001
GZ0LTw	DAX® (Performance Index)	Bear	EUR 12350	26. September 2022	0,001
GZ0LTX	DAX® (Performance Index)	Bull	EUR 12800	26. September 2022	0,001
GZ0LTY	DAX® (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0LTZ	DAX® (Performance Index)	Bear	EUR 12300	26. September 2022	0,001
GZ0LU1	Dow Jones Industrial Average® Index	Bull	USD 30000	26. September 2022	0,001
GZ0LU2	DAX® (Performance Index)	Bull	EUR 12650	26. September 2022	0,001
GZ0LU4	DAX® (Performance Index)	Bull	EUR 12650	26. September 2022	0,001
GZ0LU6	DAX® (Performance Index)	Bear	EUR 12300	26. September 2022	0,001
GZ0LU8	DAX® (Performance Index)	Bull	EUR 12600	26. September 2022	0,001
GZ0LU9	DAX® (Performance Index)	Bull	EUR 12700	26. September 2022	0,001
GZ0LUA	DAX® (Performance Index)	Bull	EUR 12750	26. September 2022	0,001
GZ0LUC	DAX® (Performance Index)	Bull	EUR 12600	26. September 2022	0,001
GZ0LUF	DAX® (Performance Index)	Bear	EUR 12300	26. September 2022	0,001
GZ0LUJ	DAX® (Performance Index)	Bull	EUR 12550	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0LUM	NASDAQ-100 Index®	Bear	USD 11500	27. September 2022	0,001
GZ0LUN	Dow Jones Industrial Average® Index	Bull	USD 30000	26. September 2022	0,001
GZ0LUP	NASDAQ-100 Index®	Bear	USD 11500	27. September 2022	0,001
GZ0LUQ	Dow Jones Industrial Average® Index	Bull	USD 30000	26. September 2022	0,001
GZ0LUR	DAX® (Performance Index)	Bear	EUR 12350	26. September 2022	0,001
GZ0LUS	Dow Jones Industrial Average® Index	Bull	USD 30000	26. September 2022	0,001
GZ0LUU	NASDAQ-100 Index®	Bear	USD 11500	27. September 2022	0,001
GZ0LUZ	DAX® (Performance Index)	Bull	EUR 12700	26. September 2022	0,001
GZ0LV0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12500	26. September 2022	0,001
GZ0LV2	Dow Jones Industrial Average® Index	Bull	USD 29850	26. September 2022	0,001
GZ0LV4	DAX® (Performance Index)	Bull	EUR 12750	26. September 2022	0,001
GZ0LV5	NASDAQ-100 Index®	Bear	USD 11500	27. September 2022	0,001
GZ0LV8	DAX® (Performance Index)	Bull	EUR 12600	26. September 2022	0,001
GZ0LV9	NASDAQ-100 Index®	Bear	USD 11500	27. September 2022	0,001
GZ0LVC	DAX® (Performance Index)	Bull	EUR 12650	26. September 2022	0,001
GZ0LVE	DAX® (Performance Index)	Bull	EUR 12600	26. September 2022	0,001
GZ0LVG	DAX® (Performance Index)	Bear	EUR 12350	26. September 2022	0,001
GZ0LVH	NASDAQ-100 Index®	Bear	USD 11500	27. September 2022	0,001
GZ0LVJ	DAX® (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0LVK	DAX® (Performance Index)	Bear	EUR 12300	26. September 2022	0,001
GZ0LVL	DAX® (Performance Index)	Bear	EUR 12300	26. September 2022	0,001
GZ0LVN	DAX® (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0LVP	DAX® (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0LVU	DAX® (Performance Index)	Bull	EUR 12750	26. September 2022	0,001
GZ0LW4	DAX® (Performance Index)	Bull	EUR 12650	26. September 2022	0,001
GZ0LW6	Dow Jones Industrial Average® Index	Bull	USD 29700	26. September 2022	0,001
GZ0LW8	DAX® (Performance Index)	Bull	EUR 12700	26. September 2022	0,001
GZ0LWC	S&P 500® Index	Bull	USD 3720	26. September 2022	0,001
GZ0LWF	S&P 500® Index	Bull	USD 3720	26. September 2022	0,001
GZ0LWH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12500	26. September 2022	0,001
GZ0LWJ	Dow Jones Industrial Average® Index	Bull	USD 29500	26. September 2022	0,001
GZ0LWK	DAX® (Performance Index)	Bull	EUR 12800	26. September 2022	0,001
GZ0LWL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12500	26. September 2022	0,001
GZ0LWM	Dow Jones Industrial Average® Index	Bull	USD 29600	26. September 2022	0,001
GZ0LWP	DAX® (Performance Index)	Bear	EUR 12350	26. September 2022	0,001
GZ0LWR	DAX® (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0LWV	DAX® (Performance Index)	Bear	EUR 12350	26. September 2022	0,001
GZ0LWW	Dow Jones Industrial Average® Index	Bull	USD 29800	26. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0LWX	S&P 500 [®] Index	Bull	USD 3720	26. September 2022	0,001
GZ0LWZ	Dow Jones Industrial Average [®] Index	Bull	USD 29900	26. September 2022	0,001
GZ0LX5	S&P 500 [®] Index	Bull	USD 3740	26. September 2022	0,001
GZ0LX6	S&P 500 [®] Index	Bull	USD 3740	26. September 2022	0,001
GZ0LX9	S&P 500 [®] Index	Bull	USD 3640	27. September 2022	0,001
GZ0LXE	NASDAQ-100 Index [®]	Bull	USD 11450	26. September 2022	0,001
GZ0LXG	DAX [®] (Performance Index)	Bull	EUR 12550	26. September 2022	0,001
GZ0LXH	NASDAQ-100 Index [®]	Bull	USD 11450	26. September 2022	0,001
GZ0LXM	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0LXP	NASDAQ-100 Index [®]	Bull	USD 11300	26. September 2022	0,001
GZ0LXR	DAX [®] (Performance Index)	Bull	EUR 12550	26. September 2022	0,001
GZ0LXS	Dow Jones Industrial Average [®] Index	Bull	USD 29600	26. September 2022	0,001
GZ0LXU	NASDAQ-100 Index [®]	Bull	USD 11450	26. September 2022	0,001
GZ0LXX	DAX [®] (Performance Index)	Bull	EUR 12550	26. September 2022	0,001
GZ0LY3	Dow Jones Industrial Average [®] Index	Bull	USD 29400	26. September 2022	0,001
GZ0LYE	NASDAQ-100 Index [®]	Bear	USD 11500	27. September 2022	0,001
GZ0LYG	NASDAQ-100 Index [®]	Bear	USD 11500	27. September 2022	0,001
GZ0LYJ	NASDAQ-100 Index [®]	Bear	USD 11500	27. September 2022	0,001
GZ0LYT	DAX [®] (Performance Index)	Bull	EUR 12550	26. September 2022	0,001
GZ0LYZ	Dow Jones Industrial Average [®] Index	Bull	USD 30000	26. September 2022	0,001
GZ0LZ1	S&P 500 [®] Index	Bull	USD 3740	26. September 2022	0,001
GZ0LZB	DAX [®] (Performance Index)	Bull	EUR 12550	26. September 2022	0,001
GZ0LZC	S&P 500 [®] Index	Bull	USD 3680	26. September 2022	0,001
GZ0LZD	S&P 500 [®] Index	Bull	USD 3650	26. September 2022	0,001
GZ0MKG	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 139,05	27. September 2022	0,001
GZ0MKH	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 138,55	27. September 2022	0,001
GZ0MKK	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116,5	27. September 2022	0,001
GZ0MKL	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 116	27. September 2022	0,001
GZ0MKM	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115,5	27. September 2022	0,001
GZ0MKN	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 115	27. September 2022	0,001
GZ0MKP	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114,5	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0MKQ	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 114	27. September 2022	0,001
GZ0MKR	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 113,5	27. September 2022	0,001
GZ0MKS	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 113	27. September 2022	0,001
GZ0MKT	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 112,5	27. September 2022	0,001
GZ0NJ1	DAX [®] (Performance Index)	Bear	EUR 12000,13	27. September 2022	0,001
GZ0NJ2	DAX [®] (Performance Index)	Bear	EUR 12090,34	27. September 2022	0,001
GZ0NJ3	DAX [®] (Performance Index)	Bear	EUR 11912,23	27. September 2022	0,001
GZ0NJ4	DAX [®] (Performance Index)	Bear	EUR 12035,57	27. September 2022	0,001
GZ0NJ5	DAX [®] (Performance Index)	Bear	EUR 12105,13	27. September 2022	0,001
GZ0NJ6	DAX [®] (Performance Index)	Bear	EUR 11799,06	27. September 2022	0,001
GZ0NJ7	DAX [®] (Performance Index)	Bear	EUR 12059,87	27. September 2022	0,001
GZ0NJ8	DAX [®] (Performance Index)	Bear	EUR 12009,58	27. September 2022	0,001
GZ0NJ9	DAX [®] (Performance Index)	Bear	EUR 11881,01	27. September 2022	0,001
GZ0NJA	DAX [®] (Performance Index)	Bear	EUR 11546,72	27. September 2022	0,001
GZ0NJB	DAX [®] (Performance Index)	Bear	EUR 11821,18	27. September 2022	0,001
GZ0NJC	DAX [®] (Performance Index)	Bear	EUR 12112,31	27. September 2022	0,001
GZ0NJD	DAX [®] (Performance Index)	Bear	EUR 11990,68	27. September 2022	0,001
GZ0NJE	DAX [®] (Performance Index)	Bear	EUR 12018,24	27. September 2022	0,001
GZ0NJF	DAX [®] (Performance Index)	Bull	EUR 12245,98	27. September 2022	0,001
GZ0NJG	DAX [®] (Performance Index)	Bear	EUR 12217,43	27. September 2022	0,001
GZ0NJH	DAX [®] (Performance Index)	Bear	EUR 12189,47	27. September 2022	0,001
GZ0NJJ	DAX [®] (Performance Index)	Bear	EUR 12140,75	27. September 2022	0,001
GZ0NJK	DAX [®] (Performance Index)	Bear	EUR 12224,49	27. September 2022	0,001
GZ0NJL	DAX [®] (Performance Index)	Bear	EUR 12154,74	27. September 2022	0,001
GZ0NJM	DAX [®] (Performance Index)	Bull	EUR 12298,77	27. September 2022	0,001
GZ0NJN	DAX [®] (Performance Index)	Bear	EUR 11617,46	27. September 2022	0,001
GZ0NJP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 11546,72	27. September 2022	0,001
GZ0NJQ	DAX [®] (Performance Index)	Bull	EUR 12435,54	27. September 2022	0,001
GZ0NJR	DAX [®] (Performance Index)	Bull	EUR 12368,77	27. September 2022	0,001
GZ0NJS	DAX [®] (Performance Index)	Bear	EUR 11725,15	27. September 2022	0,001
GZ0NJT	DAX [®] (Performance Index)	Bull	EUR 12196,44	27. September 2022	0,001
GZ0NJU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 11865,4	27. September 2022	0,001
GZ0NJV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 11937,05	27. September 2022	0,001
GZ0NJW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 11924,64	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0NJX	DAX® (Performance Index)	Bull	EUR 12340,85	27. September 2022	0,001
GZ0NJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11896,62	27. September 2022	0,001
GZ0NJZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11912,23	27. September 2022	0,001
GZ0NK0	DAX® (Performance Index)	Bull	EUR 12559,94	27. September 2022	0,001
GZ0NK1	DAX® (Performance Index)	Bear	EUR 11896,62	27. September 2022	0,001
GZ0NK2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11799,06	27. September 2022	0,001
GZ0NK3	DAX® (Performance Index)	Bear	EUR 11865,4	27. September 2022	0,001
GZ0NK4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11688,2	27. September 2022	0,001
GZ0NK5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11821,18	27. September 2022	0,001
GZ0NK6	DAX® (Performance Index)	Bull	EUR 12231,55	27. September 2022	0,001
GZ0NK7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11725,15	27. September 2022	0,001
GZ0NK8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11617,46	27. September 2022	0,001
GZ0NK9	DAX® (Performance Index)	Bear	EUR 12147,79	27. September 2022	0,001
GZ0NKA	DAX® (Performance Index)	Bear	EUR 11949,45	27. September 2022	0,001
GZ0NKB	DAX® (Performance Index)	Bear	EUR 12097,74	27. September 2022	0,001
GZ0NKC	DAX® (Performance Index)	Bear	EUR 11924,64	27. September 2022	0,001
GZ0NKD	DAX® (Performance Index)	Bear	EUR 11960,05	27. September 2022	0,001
GZ0NKE	DAX® (Performance Index)	Bear	EUR 12051,77	27. September 2022	0,001
GZ0NKF	DAX® (Performance Index)	Bear	EUR 12119,49	27. September 2022	0,001
GZ0NKG	DAX® (Performance Index)	Bear	EUR 11981,24	27. September 2022	0,001
GZ0NKH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11881,01	27. September 2022	0,001
GZ0NKJ	DAX® (Performance Index)	Bull	EUR 12694,15	27. September 2022	0,001
GZ0NKK	DAX® (Performance Index)	Bull	EUR 12761,26	27. September 2022	0,001
GZ0NKL	DAX® (Performance Index)	Bull	EUR 12516,33	27. September 2022	0,001
GZ0NKM	DAX® (Performance Index)	Bull	EUR 12479,03	27. September 2022	0,001
GZ0NKN	DAX® (Performance Index)	Bull	EUR 12399,81	27. September 2022	0,001
GZ0NKP	DAX® (Performance Index)	Bull	EUR 12494,52	27. September 2022	0,001
GZ0NKQ	DAX® (Performance Index)	Bull	EUR 12423,04	27. September 2022	0,001
GZ0NKR	DAX® (Performance Index)	Bull	EUR 12389,07	27. September 2022	0,001
GZ0NKS	DAX® (Performance Index)	Bull	EUR 12410,54	27. September 2022	0,001
GZ0NKT	DAX® (Performance Index)	Bull	EUR 12283,26	27. September 2022	0,001
GZ0NKU	DAX® (Performance Index)	Bull	EUR 12359,19	27. September 2022	0,001
GZ0NKV	DAX® (Performance Index)	Bull	EUR 12253,19	27. September 2022	0,001
GZ0NKW	DAX® (Performance Index)	Bull	EUR 12378,34	27. September 2022	0,001
GZ0NKX	DAX® (Performance Index)	Bull	EUR 12238,77	27. September 2022	0,001
GZ0NKY	DAX® (Performance Index)	Bull	EUR 12349,62	27. September 2022	0,001
GZ0NKZ	DAX® (Performance Index)	Bull	EUR 12323,32	27. September 2022	0,001
GZ0NLO	DAX® (Performance Index)	Bear	EUR 12168,66	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0NL1	DAX® (Performance Index)	Bull	EUR 12315,14	27. September 2022	0,001
GZ0NL2	DAX® (Performance Index)	Bull	EUR 12627,05	27. September 2022	0,001
GZ0NL3	DAX® (Performance Index)	Bull	EUR 12203,41	27. September 2022	0,001
GZ0NL4	DAX® (Performance Index)	Bear	EUR 12175,6	27. September 2022	0,001
GZ0NL5	DAX® (Performance Index)	Bull	EUR 12306,95	27. September 2022	0,001
GZ0NL6	DAX® (Performance Index)	Bear	EUR 12067,57	27. September 2022	0,001
GZ0NL7	DAX® (Performance Index)	Bear	EUR 12043,67	27. September 2022	0,001
GZ0NL8	DAX® (Performance Index)	Bull	EUR 12291,02	27. September 2022	0,001
GZ0NL9	DAX® (Performance Index)	Bull	EUR 12275,51	27. September 2022	0,001
GZ0NLA	DAX® (Performance Index)	Bear	EUR 12161,7	27. September 2022	0,001
GZ0NLB	DAX® (Performance Index)	Bull	EUR 12260,63	27. September 2022	0,001
GZ0NLC	DAX® (Performance Index)	Bull	EUR 12182,53	27. September 2022	0,001
GZ0NLD	DAX® (Performance Index)	Bear	EUR 12231,55	27. September 2022	0,001
GZ0NLE	DAX® (Performance Index)	Bear	EUR 11843,29	27. September 2022	0,001
GZ0NLF	DAX® (Performance Index)	Bear	EUR 12082,95	27. September 2022	0,001
GZ0NLG	DAX® (Performance Index)	Bear	EUR 11762,11	27. September 2022	0,001
GZ0NLH	DAX® (Performance Index)	Bull	EUR 12224,49	27. September 2022	0,001
GZ0NLJ	DAX® (Performance Index)	Bear	EUR 12196,44	27. September 2022	0,001
GZ0NLK	DAX® (Performance Index)	Bull	EUR 12210,37	27. September 2022	0,001
GZ0NLL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11843,29	27. September 2022	0,001
GZ0NLM	DAX® (Performance Index)	Bull	EUR 12217,43	27. September 2022	0,001
GZ0NLN	DAX® (Performance Index)	Bear	EUR 12210,37	27. September 2022	0,001
GZ0NLP	DAX® (Performance Index)	Bull	EUR 12268,07	27. September 2022	0,001
GZ0NLQ	DAX® (Performance Index)	Bull	EUR 12189,47	27. September 2022	0,001
GZ0NLR	DAX® (Performance Index)	Bear	EUR 12133,71	27. September 2022	0,001
GZ0NLS	DAX® (Performance Index)	Bear	EUR 11688,2	27. September 2022	0,001
GZ0NLT	DAX® (Performance Index)	Bull	EUR 12332,08	27. September 2022	0,001
GZ0NLU	DAX® (Performance Index)	Bear	EUR 12238,77	27. September 2022	0,001
GZ0NLV	DAX® (Performance Index)	Bear	EUR 11970,64	27. September 2022	0,001
GZ0NLW	DAX® (Performance Index)	Bull	EUR 12538,13	27. September 2022	0,001
GZ0NLX	DAX® (Performance Index)	Bear	EUR 12126,67	27. September 2022	0,001
GZ0NLY	DAX® (Performance Index)	Bear	EUR 12203,41	27. September 2022	0,001
GZ0NLZ	DAX® (Performance Index)	Bear	EUR 12182,53	27. September 2022	0,001
GZ0NM0	DAX® (Performance Index)	Bear	EUR 12026,9	27. September 2022	0,001
GZ0NM1	DAX® (Performance Index)	Bear	EUR 12075,26	27. September 2022	0,001
GZ0NM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11475,98	27. September 2022	0,001
GZ0NM3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 11762,11	27. September 2022	0,001
GZ0NM4	DAX® (Performance Index)	Bear	EUR 11937,05	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0NML	FleetCor Technologies, Inc.	Bull	USD 173,69	27. September 2022	0,001
GZ0NMM	GEA Group AG	Bear	EUR 32,42	27. September 2022	0,001
GZ0NMP	Fortum OYJ	Bull	EUR 13,27	27. September 2022	0,001
GZ0NMR	Gilead Sciences, Inc.	Bear	USD 64,14087301	28. September 2022	0,001
GZ0NMX	General Electric Company	Bear	USD 65,12	27. September 2022	0,001
GZ0NMZ	FedEx Corp.	Bear	USD 150,96576445	28. September 2022	0,001
GZ0NN9	Fortum OYJ	Bull	EUR 13,56	27. September 2022	0,001
GZ0NNN	Global Payments Inc.	Bull	USD 108,15	27. September 2022	0,001
GZ0NNP	Global Payments Inc.	Bull	USD 112,01	27. September 2022	0,001
GZ0NNQ	Barrick Gold Corporation	Bear	USD 14,95978806	28. September 2022	0,001
GZ0NNT	Barrick Gold Corporation	Bear	USD 14,67979203	28. September 2022	0,001
GZ0NP8	Grifols SA	Bull	EUR 9,6	27. September 2022	0,001
GZ0NPE	Fortinet, Inc.	Bear	USD 48,96	27. September 2022	0,001
GZ0NPH	Moncler S.p.A	Bear	EUR 43,16	27. September 2022	0,001
GZ0NPL	Marathon Petroleum Corporation	Bear	USD 92,95	27. September 2022	0,001
GZ0NPP	MorphoSys AG	Bear	EUR 18,71	27. September 2022	0,001
GZ0NPR	MSCI Inc.	Bear	USD 424,74	27. September 2022	0,001
GZ0NPW	Microsoft Corporation	Bear	USD 240,88	27. September 2022	0,001
GZ0NPX	Marathon Petroleum Corporation	Bear	USD 95,04601318	28. September 2022	0,001
GZ0NPZ	MorphoSys AG	Bear	EUR 19,23714767	28. September 2022	0,001
GZ0NQ0	MorphoSys AG	Bear	EUR 19,77706761	28. September 2022	0,001
GZ0NQ6	Moncler S.p.A	Bear	EUR 42,38	27. September 2022	0,001
GZ0NQ7	MSCI Inc.	Bear	USD 432,36	27. September 2022	0,001
GZ0NQD	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 28,87	27. September 2022	0,001
GZ0NQF	Lonza Group AG	Bear	CHF 451,48	27. September 2022	0,001
GZ0NQG	Mercadolibre Inc.	Bear	USD 818,97	27. September 2022	0,001
GZ0NQQ	Monster Beverage Corporation	Bear	USD 89,21	27. September 2022	0,001
GZ0NQS	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 23,42	27. September 2022	0,001
GZ0NR9	Mediobanca S.p.A.	Bear	EUR 8,06	27. September 2022	0,001
GZ0NRA	Mercadolibre Inc.	Bear	USD 841,82621946	28. September 2022	0,001
GZ0NRF	Microchip Technology Incorporated	Bear	USD 62,72	27. September 2022	0,001
GZ0NRM	Microchip Technology Incorporated	Bear	USD 63,97731639	28. September 2022	0,001
GZ0NRN	Marriott International Inc.	Bear	USD 139,33	27. September 2022	0,001
GZ0NRT	McDonald's Corporation	Bull	USD 239,17	27. September 2022	0,001
GZ0NRX	Southwest Airlines Co	Bear	USD 32,42818932	28. September 2022	0,001
GZ0NS2	Corporacion Mapfre SA	Bull	EUR 1,62	27. September 2022	0,001
GZ0NS8	Lincoln National Corporation	Bear	USD 45,24873048	28. September 2022	0,001
GZ0NS9	Lululemon Athletica Inc.	Bear	USD 301,61	27. September 2022	0,001

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GZONSB	Martin Marietta Materials, Inc.	Bull	USD 312,32	27. September 2022	0,001
GZONSE	Lululemon Athletica Inc.	Bear	USD 295,55	27. September 2022	0,001
GZONSK	Lowe's Companies, Inc.	Bear	USD 190,37	27. September 2022	0,001
GZONSM	Intesa Sanpaolo S.p.A.	Bull	EUR 1,70031465	28. September 2022	0,001
GZONSQ	Lonza Group AG	Bear	CHF 466,00310331	28. September 2022	0,001
GZONSY	Kone OYJ	Bear	EUR 38,96	27. September 2022	0,001
GZONT0	Johnson Controls International plc	Bear	USD 51,00927735	28. September 2022	0,001
GZONT9	Legrand SA	Bear	EUR 67	27. September 2022	0,001
GZONTB	Deutsche Lufthansa AG	Bear	EUR 5,78	27. September 2022	0,001
GZONTD	Lennar Corporation	Bull	USD 74,65	27. September 2022	0,001
GZONTH	Kinder Morgan Inc.	Bear	USD 16,69999536	28. September 2022	0,001
GZONTJ	Legal & General Group PLC	Bull	GBP 2,20034767	28. September 2022	0,001
GZONTK	Lennar Corporation	Bear	USD 77,72566007	28. September 2022	0,001
GZONTZ	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 21,37	27. September 2022	0,001
GZONU1	Kion Group AG	Bear	EUR 20,76	27. September 2022	0,001
GZONU3	Kion Group AG	Bull	EUR 19,68282244	28. September 2022	0,001
GZONU5	Keysight Technologies, Inc	Bear	USD 160,39327211	28. September 2022	0,001
GZONU6	KBC Groep N.V.	Bull	EUR 50,95	27. September 2022	0,001
GZONU9	KLA Corporation	Bear	USD 310,38	27. September 2022	0,001
GZONUE	JPMorgan Chase & Co.	Bull	USD 106,49	27. September 2022	0,001
GZONUL	MTU Aero Engines AG	Bear	EUR 156,09	27. September 2022	0,001
GZONUN	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 20,7132578	28. September 2022	0,001
GZONUS	Intuit Inc.	Bear	USD 405,41	27. September 2022	0,001
GZONUT	Intuitive Surgical, Inc.	Bear	USD 191,56728609	28. September 2022	0,001
GZONUZ	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 612,44	27. September 2022	0,001
GZONV2	Intuit Inc.	Bear	USD 396,93	27. September 2022	0,001
GZONV3	Intel Corporation	Bull	USD 26,89	27. September 2022	0,001
GZONV8	ING Groep N.V.	Bull	EUR 9,12	27. September 2022	0,001
GZONVD	Infineon Technologies AG	Bear	EUR 24,01	27. September 2022	0,001
GZONVG	Imperial Brands PLC	Bear	GBP 19,13	27. September 2022	0,001
GZONVH	Infineon Technologies AG	Bear	EUR 23,31	27. September 2022	0,001
GZONVR	Hermes International	Bear	EUR 1189,72	27. September 2022	0,001
GZONVY	KBC Groep N.V.	Bull	EUR 49,90646344	28. September 2022	0,001
GZONW0	Heineken N.V.	Bear	EUR 91,05	27. September 2022	0,001
GZONW5	Hilton Worldwide Holdings Inc.	Bear	USD 121,686	28. September 2022	0,001
GZONW6	Hilton Worldwide Holdings Inc.	Bear	USD 119,4	27. September 2022	0,001
GZONW9	Deutsche Lufthansa AG	Bear	EUR 5,88	27. September 2022	0,001
GZONWB	HeidelbergCement AG	Bull	EUR 39,91572376	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0NWJ	The Hartford Financial Services Group, Inc.	Bear	USD 63,3499824	28. September 2022	0,001
GZ0NWK	HelloFresh SE	Bear	EUR 22,69	27. September 2022	0,001
GZ0NWL	HeidelbergCement AG	Bear	EUR 42,14	27. September 2022	0,001
GZ0NWM	HeidelbergCement AG	Bear	EUR 41,4	27. September 2022	0,001
GZ0NWN	Hess Corp.	Bull	USD 100,98	27. September 2022	0,001
GZ0NWP	Hess Corp.	Bear	USD 106,5555304	28. September 2022	0,001
GZ0NWS	Marriott International Inc.	Bear	USD 141,91601835	28. September 2022	0,001
GZ0NWX	GSK plc	Bear	GBP 13,33	27. September 2022	0,001
GZ0NX4	Illumina, Inc.	Bear	USD 196,28449297	28. September 2022	0,001
GZ0NXB	HP Inc.	Bear	USD 25,57892706	28. September 2022	0,001
GZ0NXF	Koninklijke Vopak N.V.	Bull	EUR 18,84	27. September 2022	0,001
GZ0NXH	Vonovia SE	Bull	EUR 20,9624238	28. September 2022	0,001
GZ0NXM	VeriSign, Inc.	Bear	USD 176,8	27. September 2022	0,001
GZ0NXS	Vonovia SE	Bull	EUR 21,65	27. September 2022	0,001
GZ0NXT	Vulcan Materials Company	Bear	USD 156,62125482	28. September 2022	0,001
GZ0NY2	Valeo SA	Bear	EUR 16,5	27. September 2022	0,001
GZ0NYA	Wacker Chemie AG	Bull	EUR 114,591205	28. September 2022	0,001
GZ0NYC	Zoetis Inc	Bear	USD 153,03995748	28. September 2022	0,001
GZ0NYH	Veolia Environnement S.A.	Bull	EUR 20,38	27. September 2022	0,001
GZ0NYK	Valero Energy Corporation	Bear	USD 105,49850541	28. September 2022	0,001
GZ0NYZ	Zalando SE	Bear	EUR 20,1	27. September 2022	0,001
GZ0NZ2	Exxon Mobil Corporation	Bear	USD 88,19242522	28. September 2022	0,001
GZ0NZ5	Workday, Inc.	Bear	USD 155,43132126	28. September 2022	0,001
GZ0NZ6	Zalando SE	Bear	EUR 20,64	27. September 2022	0,001
GZ0NZF	VF Corporation	Bull	USD 33,77702604	28. September 2022	0,001
GZ0NZH	Williams Companies Inc.	Bull	USD 28,46	27. September 2022	0,001
GZ0NZN	Wells Fargo & Company	Bear	USD 40,73998868	28. September 2022	0,001
GZ0NZP	Vulcan Materials Company	Bull	USD 151,99	27. September 2022	0,001
GZ0NZS	Waters Corporation	Bear	USD 278,49	27. September 2022	0,001
GZ0NZW	Workday, Inc.	Bear	USD 152,40149044	28. September 2022	0,001
GZ0NZY	Walmart Inc.	Bear	USD 132,7	27. September 2022	0,001
GZ0P04	Exxon Mobil Corporation	Bear	USD 86,54	27. September 2022	0,001
GZ0P06	Valero Energy Corporation	Bear	USD 102,85854281	28. September 2022	0,001
GZ0P09	M&T Bank Corporation	Bear	USD 180,52	27. September 2022	0,001
GZ0P0C	Aurubis AG	Bear	EUR 54,15	27. September 2022	0,001
GZ0P0D	Netflix, Inc.	Bear	USD 229,99	27. September 2022	0,001
GZ0P0F	ResMed Inc.	Bear	USD 215,96	27. September 2022	0,001
GZ0P0J	Nasdaq, Inc.	Bear	USD 57,86918017	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0P0M	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 244,57	27. September 2022	0,001
GZ0P0R	Northrop Grumman Corporation	Bear	USD 484,75313256	28. September 2022	0,001
GZ0P0S	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 239,59437625	28. September 2022	0,001
GZ0P0T	Nokia Oyj	Bear	EUR 4,46	27. September 2022	0,001
GZ0P0W	NIKE, Inc.	Bear	USD 98,71723035	28. September 2022	0,001
GZ0P0Y	Newmont Corporation	Bull	USD 40,32	27. September 2022	0,001
GZ0P16	VERBUND AG	Bear	EUR 89,47	27. September 2022	0,001
GZ0P18	NN Group N.V.	Bull	EUR 39,29672623	28. September 2022	0,001
GZ0P1E	ArcelorMittal S.A.	Bear	EUR 21,51	27. September 2022	0,001
GZ0P1S	Nordex SE	Bear	EUR 8,96	27. September 2022	0,001
GZ0P1V	Netflix, Inc.	Bear	USD 225,81	27. September 2022	0,001
GZ0P1X	Newmont Corporation	Bear	USD 41,8794067	28. September 2022	0,001
GZ0P1Y	United Parcel Service, Inc.	Bear	USD 165,5	27. September 2022	0,001
GZ0P21	Umicore N.V.	Bear	EUR 29,69	27. September 2022	0,001
GZ0P24	Umicore N.V.	Bear	EUR 30,23	27. September 2022	0,001
GZ0P27	Ulta Beauty, Inc.	Bear	USD 408,16586994	28. September 2022	0,001
GZ0P29	Unilever PLC	Bear	GBP 41,18	27. September 2022	0,001
GZ0P2A	Ulta Beauty, Inc.	Bear	USD 395,46	27. September 2022	0,001
GZ0P2F	Zoom Video Communications, Inc.	Bear	USD 75,26	27. September 2022	0,001
GZ0P2L	Tesla, Inc.	Bear	USD 283,99	27. September 2022	0,001
GZ0P2N	T. Rowe Price Group Inc.	Bear	USD 108,02	27. September 2022	0,001
GZ0P2Q	Tesco PLC	Bull	GBP 2,17	27. September 2022	0,001
GZ0P2W	UBS Group AG	Bear	CHF 14,83	27. September 2022	0,001
GZ0P2Z	Texas Instruments Incorporated	Bear	USD 162,75	27. September 2022	0,001
GZ0P31	TUI AG	Bull	EUR 1,45026838	28. September 2022	0,001
GZ0P36	Terna Group	Bull	EUR 6,65	27. September 2022	0,001
GZ0P37	Tesla, Inc.	Bear	USD 278,55	27. September 2022	0,001
GZ0P3F	ThyssenKrupp AG	Bear	EUR 5,28	27. September 2022	0,001
GZ0P3J	Just Eat Takeaway.com N.V.	Bear	EUR 14,97	27. September 2022	0,001
GZ0P3K	The TJX Companies, Inc.	Bear	USD 61,73912535	28. September 2022	0,001
GZ0P3L	Teleflex Inc.	Bull	USD 202,38	27. September 2022	0,001
GZ0P3M	Tenaris SA	Bear	EUR 12,74	27. September 2022	0,001
GZ0P3N	Target Corporation	Bear	USD 153,83354726	28. September 2022	0,001
GZ0P42	TransDigm Group Incorporated	Bear	USD 545,94	27. September 2022	0,001
GZ0P44	Trip.com Group Limited	Bear	USD 26,32	27. September 2022	0,001
GZ0P45	Temenos Group AG	Bear	CHF 67,4	27. September 2022	0,001
GZ0P48	TAL Education Group	Bear	USD 4,91	27. September 2022	0,001
GZ0P4C	Standard Chartered PLC	Bear	GBP 5,87	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0P4E	Tenaris SA	Bear	EUR 13,01	27. September 2022	0,001
GZ0P4L	TAL Education Group	Bear	USD 5,05	27. September 2022	0,001
GZ0P4Q	Symrise AG	Bull	EUR 98,36410503	28. September 2022	0,001
GZ0P4R	Stanley Black & Decker Inc.	Bear	USD 80,08	27. September 2022	0,001
GZ0P4T	Constellation Brands, Inc.	Bear	USD 236,16	27. September 2022	0,001
GZ0P4Y	Straumann Holding AG	Bear	CHF 90,77	27. September 2022	0,001
GZ0P56	Snap Inc.	Bear	USD 10,57	27. September 2022	0,001
GZ0P5B	STMicroelectronics N.V.	Bear	EUR 34,43	27. September 2022	0,001
GZ0P5C	Swiss Life Holding AG	Bull	CHF 437,04	27. September 2022	0,001
GZ0P5D	Sonova Holding AG	Bear	CHF 217,9	27. September 2022	0,001
GZ0P5G	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 38,05	27. September 2022	0,001
GZ0P5V	The Sherwin-Williams Company	Bull	USD 206,96	27. September 2022	0,001
GZ0P5W	The Charles Schwab Corporation	Bear	USD 71,65	27. September 2022	0,001
GZ0P5X	Schindler Holding AG	Bear	CHF 153,07	27. September 2022	0,001
GZ0P69	TAL Education Group	Bear	USD 5,19	27. September 2022	0,001
GZ0P6B	Schneider Electric SE	Bull	EUR 112,14296659	28. September 2022	0,001
GZ0P6E	Rheinmetall AG	Bear	EUR 157,87	27. September 2022	0,001
GZ0P6F	Starbucks Corporation	Bear	USD 84,73	27. September 2022	0,001
GZ0P6L	SAP SE	Bear	EUR 82,88	27. September 2022	0,001
GZ0P6R	Rockwell Automation, Inc.	Bull	USD 210,33	27. September 2022	0,001
GZ0P6W	Rio Tinto Plc	Bear	GBP 47,52	27. September 2022	0,001
GZ0P73	Rheinmetall AG	Bear	EUR 160,74	27. September 2022	0,001
GZ0P74	RWE AG	Bull	EUR 38,44	27. September 2022	0,001
GZ0P78	The Sherwin-Williams Company	Bear	USD 213,73697201	28. September 2022	0,001
GZ0P7C	QUALCOMM Incorporated	Bear	USD 122,27	27. September 2022	0,001
GZ0P7D	Renault S.A.	Bear	EUR 28,42	27. September 2022	0,001
GZ0P7S	Publicis Groupe SA	Bear	EUR 49,6	27. September 2022	0,001
GZ0P7U	Pioneer Natural Resources Co	Bear	USD 212,41109016	28. September 2022	0,001
GZ0P7W	Porsche Automobil Holding SE	Bear	EUR 71,43	27. September 2022	0,001
GZ0P7Y	Puma SE	Bull	EUR 52,23	27. September 2022	0,001
GZ0P7Z	Prosus NV	Bear	EUR 54,49	27. September 2022	0,001
GZ0P82	Kering S.A.	Bull	EUR 466,48	27. September 2022	0,001
GZ0P85	Prosus NV	Bear	EUR 55,58	27. September 2022	0,001
GZ0P8B	Koninklijke Philips N.V.	Bull	EUR 15,7	27. September 2022	0,001
GZ0P8C	Renault S.A.	Bear	EUR 29,09568592	28. September 2022	0,001
GZ0P8G	PPG Industries, Inc.	Bear	USD 113,28682158	28. September 2022	0,001
GZ0P8X	Parker-Hannifin Corporation	Bear	USD 246,27309047	28. September 2022	0,001
GZ0P8Y	Partners Group Holding AG	Bear	CHF 811,13	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0P96	Paycom Software, Inc.	Bear	USD 327,5	27. September 2022	0,001
GZ0P98	Paychex Inc.	Bear	USD 115,756	28. September 2022	0,001
GZ0P9B	O'Reilly Automotive Inc.	Bear	USD 700,89	27. September 2022	0,001
GZ0P9J	OMV AG	Bear	EUR 37,51	27. September 2022	0,001
GZ0P9L	OMV AG	Bear	EUR 36,77	27. September 2022	0,001
GZ0P9M	NatWest Group plc	Bull	GBP 2,38	27. September 2022	0,001
GZ0P9U	Nvidia Corporation	Bear	USD 126,05	27. September 2022	0,001
GZ0P9Z	PayPal Holdings, Inc.	Bear	USD 87,55	27. September 2022	0,001
GZ0PA1	Porsche Automobil Holding SE	Bull	EUR 68,64	27. September 2022	0,001
GZ0PAD	NetEase Inc ADR	Bear	USD 78,47	27. September 2022	0,001
GZ0PAE	ServiceNow Inc	Bear	USD 382,73862923	28. September 2022	0,001
GZ0PAH	DAX [®] (Performance Index)	Bear	EUR 11950	27. September 2022	0,001
GZ0PAJ	DAX [®] (Performance Index)	Bear	EUR 12100	27. September 2022	0,001
GZ0PAK	DAX [®] (Performance Index)	Bear	EUR 12100	27. September 2022	0,001
GZ0PAL	DAX [®] (Performance Index)	Bear	EUR 12150	27. September 2022	0,001
GZ0PAM	DAX [®] (Performance Index)	Bull	EUR 12250	27. September 2022	0,001
GZ0PAN	DAX [®] (Performance Index)	Bull	EUR 12250	27. September 2022	0,001
GZ0PAP	DAX [®] (Performance Index)	Bull	EUR 12400	27. September 2022	0,001
GZ0PAQ	DAX [®] (Performance Index)	Bull	EUR 12350	27. September 2022	0,001
GZ0PAR	DAX [®] (Performance Index)	Bear	EUR 12150	27. September 2022	0,001
GZ0PAS	DAX [®] (Performance Index)	Bear	EUR 11950	27. September 2022	0,001
GZ0PAT	DAX [®] (Performance Index)	Bear	EUR 11950	27. September 2022	0,001
GZ0PAU	DAX [®] (Performance Index)	Bear	EUR 12100	27. September 2022	0,001
GZ0PAV	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PAW	DAX [®] (Performance Index)	Bull	EUR 12200	27. September 2022	0,001
GZ0PAX	DAX [®] (Performance Index)	Bear	EUR 12150	27. September 2022	0,001
GZ0PAY	DAX [®] (Performance Index)	Bull	EUR 12400	27. September 2022	0,001
GZ0PAZ	DAX [®] (Performance Index)	Bull	EUR 12400	27. September 2022	0,001
GZ0PB0	DAX [®] (Performance Index)	Bear	EUR 12000	27. September 2022	0,001
GZ0PB2	DAX [®] (Performance Index)	Bear	EUR 12050	27. September 2022	0,001
GZ0PB3	DAX [®] (Performance Index)	Bull	EUR 12200	27. September 2022	0,001
GZ0PB8	S&P 500 [®] Index	Bull	USD 3640	27. September 2022	0,001
GZ0PBG	S&P 500 [®] Index	Bull	USD 3640	27. September 2022	0,001
GZ0PBH	DAX [®] (Performance Index)	Bull	EUR 12300	27. September 2022	0,001
GZ0PBL	DAX [®] (Performance Index)	Bull	EUR 12350	27. September 2022	0,001
GZ0PBX	DAX [®] (Performance Index)	Bear	EUR 12200	27. September 2022	0,001
GZ0PBY	DAX [®] (Performance Index)	Bull	EUR 12250	27. September 2022	0,001
GZ0PBZ	DAX [®] (Performance Index)	Bull	EUR 11950	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0PC3	DAX [®] (Performance Index)	Bull	EUR 11950	28. September 2022	0,001
GZ0PC5	DAX [®] (Performance Index)	Bear	EUR 12000	27. September 2022	0,001
GZ0PC6	DAX [®] (Performance Index)	Bear	EUR 12050	27. September 2022	0,001
GZ0PC7	DAX [®] (Performance Index)	Bull	EUR 12300	27. September 2022	0,001
GZ0PC8	DAX [®] (Performance Index)	Bear	EUR 11950	27. September 2022	0,001
GZ0PC9	DAX [®] (Performance Index)	Bull	EUR 12350	27. September 2022	0,001
GZ0PCA	DAX [®] (Performance Index)	Bull	EUR 12300	27. September 2022	0,001
GZ0PCB	DAX [®] (Performance Index)	Bear	EUR 12000	27. September 2022	0,001
GZ0PCH	DAX [®] (Performance Index)	Bear	EUR 12050	27. September 2022	0,001
GZ0PCJ	DAX [®] (Performance Index)	Bull	EUR 12300	27. September 2022	0,001
GZ0PCK	DAX [®] (Performance Index)	Bear	EUR 12150	27. September 2022	0,001
GZ0PCM	DAX [®] (Performance Index)	Bull	EUR 12200	27. September 2022	0,001
GZ0PCN	Dow Jones Industrial Average [®] Index	Bear	USD 29800	28. September 2022	0,001
GZ0PCP	DAX [®] (Performance Index)	Bear	EUR 12050	27. September 2022	0,001
GZ0PCQ	DAX [®] (Performance Index)	Bull	EUR 12200	27. September 2022	0,001
GZ0PCR	DAX [®] (Performance Index)	Bull	EUR 12350	27. September 2022	0,001
GZ0PCS	DAX [®] (Performance Index)	Bear	EUR 12200	27. September 2022	0,001
GZ0PCW	DAX [®] (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GZ0PCX	DAX [®] (Performance Index)	Bull	EUR 12050	28. September 2022	0,001
GZ0PCZ	Dow Jones Industrial Average [®] Index	Bear	USD 29800	28. September 2022	0,001
GZ0PD5	DAX [®] (Performance Index)	Bull	EUR 12050	28. September 2022	0,001
GZ0PD7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12200	27. September 2022	0,001
GZ0PDB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12200	27. September 2022	0,001
GZ0PDG	DAX [®] (Performance Index)	Bear	EUR 12250	27. September 2022	0,001
GZ0PDH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12200	27. September 2022	0,001
GZ0PDJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12200	27. September 2022	0,001
GZ0PDR	S&P 500 [®] Index	Bull	USD 3660	27. September 2022	0,001
GZ0PDT	DAX [®] (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GZ0PDX	DAX [®] (Performance Index)	Bull	EUR 12100	28. September 2022	0,001
GZ0PE3	Dow Jones Industrial Average [®] Index	Bear	USD 29600	27. September 2022	0,001
GZ0PE6	S&P 500 [®] Index	Bull	USD 3660	27. September 2022	0,001
GZ0PE8	Dow Jones Industrial Average [®] Index	Bear	USD 29600	27. September 2022	0,001
GZ0PE9	DAX [®] (Performance Index)	Bull	EUR 12150	27. September 2022	0,001
GZ0PEA	NASDAQ-100 Index [®]	Bear	USD 11300	27. September 2022	0,001
GZ0PEC	DAX [®] (Performance Index)	Bull	EUR 12150	27. September 2022	0,001
GZ0PED	Dow Jones Industrial Average [®] Index	Bear	USD 29600	27. September 2022	0,001
GZ0PEH	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PEK	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0PEL	DAX [®] (Performance Index)	Bear	EUR 12250	27. September 2022	0,001
GZ0PEM	DAX [®] (Performance Index)	Bear	EUR 12100	27. September 2022	0,001
GZ0PEN	DAX [®] (Performance Index)	Bull	EUR 12250	27. September 2022	0,001
GZ0PEP	DAX [®] (Performance Index)	Bear	EUR 12250	27. September 2022	0,001
GZ0PER	DAX [®] (Performance Index)	Bear	EUR 12200	27. September 2022	0,001
GZ0PES	DAX [®] (Performance Index)	Bear	EUR 12250	27. September 2022	0,001
GZ0PET	Dow Jones Industrial Average [®] Index	Bear	USD 29500	27. September 2022	0,001
GZ0PEU	DAX [®] (Performance Index)	Bull	EUR 11900	28. September 2022	0,001
GZ0PEV	DAX [®] (Performance Index)	Bear	EUR 12350	27. September 2022	0,001
GZ0PEW	DAX [®] (Performance Index)	Bear	EUR 12350	27. September 2022	0,001
GZ0PEX	DAX [®] (Performance Index)	Bear	EUR 12250	27. September 2022	0,001
GZ0PF2	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PF3	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PF4	DAX [®] (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0PF5	Dow Jones Industrial Average [®] Index	Bear	USD 29500	27. September 2022	0,001
GZ0PF7	DAX [®] (Performance Index)	Bear	EUR 12000	27. September 2022	0,001
GZ0PF8	DAX [®] (Performance Index)	Bear	EUR 12250	27. September 2022	0,001
GZ0PF9	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PFA	DAX [®] (Performance Index)	Bear	EUR 12400	27. September 2022	0,001
GZ0PFB	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PFC	DAX [®] (Performance Index)	Bear	EUR 12300	27. September 2022	0,001
GZ0PFF	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PFG	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PFH	Dow Jones Industrial Average [®] Index	Bear	USD 29500	27. September 2022	0,001
GZ0PFJ	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PFK	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PFL	Dow Jones Industrial Average [®] Index	Bear	USD 29500	27. September 2022	0,001
GZ0PFN	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PFP	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PFQ	DAX [®] (Performance Index)	Bear	EUR 12300	27. September 2022	0,001
GZ0PFR	Dow Jones Industrial Average [®] Index	Bull	USD 29300	27. September 2022	0,001
GZ0PFS	S&P 500 [®] Index	Bull	USD 3660	27. September 2022	0,001
GZ0PFT	Dow Jones Industrial Average [®] Index	Bear	USD 29400	27. September 2022	0,001
GZ0PFU	NASDAQ-100 Index [®]	Bear	USD 11400	27. September 2022	0,001
GZ0PFV	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PFX	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PFZ	Dow Jones Industrial Average [®] Index	Bear	USD 29400	27. September 2022	0,001
GZ0PG0	Dow Jones Industrial Average [®] Index	Bear	USD 29400	27. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0PG1	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PG2	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PG3	DAX [®] (Performance Index)	Bear	EUR 12200	27. September 2022	0,001
GZ0PG4	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PG5	DAX [®] (Performance Index)	Bear	EUR 12200	27. September 2022	0,001
GZ0PG6	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PG7	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PG8	S&P 500 [®] Index	Bear	USD 3700	27. September 2022	0,001
GZ0PG9	NASDAQ-100 Index [®]	Bull	USD 11200	27. September 2022	0,001
GZ0PGB	DAX [®] (Performance Index)	Bear	EUR 12200	27. September 2022	0,001
GZ0PGC	DAX [®] (Performance Index)	Bull	EUR 12400	27. September 2022	0,001
GZ0RB6	Dow Jones Industrial Average [®] Index	Bear	USD 29808,71	28. September 2022	0,001
GZ0RB7	NASDAQ-100 Index [®]	Bear	USD 11077,04	28. September 2022	0,001
GZ0RB8	NASDAQ-100 Index [®]	Bear	USD 10693,17	28. September 2022	0,001
GZ0RBC	NASDAQ-100 Index [®]	Bear	USD 10507,84	28. September 2022	0,001
GZ0RBD	NASDAQ-100 Index [®]	Bear	USD 10925,31	28. September 2022	0,001
GZ0RBF	NASDAQ-100 Index [®]	Bear	USD 10741,58	28. September 2022	0,001
GZ0RBG	NASDAQ-100 Index [®]	Bear	USD 10789,99	28. September 2022	0,001
GZ0RBH	NASDAQ-100 Index [®]	Bear	USD 11340,74	28. September 2022	0,001
GZ0RBJ	NASDAQ-100 Index [®]	Bear	USD 11267,56	28. September 2022	0,001
GZ0RBK	NASDAQ-100 Index [®]	Bear	USD 11304,33	28. September 2022	0,001
GZ0RBL	NASDAQ-100 Index [®]	Bear	USD 11358,95	28. September 2022	0,001
GZ0RBM	NASDAQ-100 Index [®]	Bear	USD 11349,82	28. September 2022	0,001
GZ0RBN	NASDAQ-100 Index [®]	Bear	USD 11148,22	28. September 2022	0,001
GZ0RBP	NASDAQ-100 Index [®]	Bear	USD 11180,06	28. September 2022	0,001
GZ0RBQ	NASDAQ-100 Index [®]	Bear	USD 11169,44	28. September 2022	0,001
GZ0RBR	NASDAQ-100 Index [®]	Bear	USD 11295,22	28. September 2022	0,001
GZ0RBS	NASDAQ-100 Index [®]	Bear	USD 11322,56	28. September 2022	0,001
GZ0RBT	NASDAQ-100 Index [®]	Bear	USD 11219,97	28. September 2022	0,001
GZ0RBU	NASDAQ-100 Index [®]	Bear	USD 11035,41	28. September 2022	0,001
GZ0RBV	NASDAQ-100 Index [®]	Bear	USD 10966,2	28. September 2022	0,001
GZ0RBX	NASDAQ-100 Index [®]	Bear	USD 11019,16	28. September 2022	0,001
GZ0RBY	NASDAQ-100 Index [®]	Bear	USD 11313,45	28. September 2022	0,001
GZ0RBZ	NASDAQ-100 Index [®]	Bear	USD 11190,13	28. September 2022	0,001
GZ0RC0	NASDAQ-100 Index [®]	Bear	USD 11258,15	28. September 2022	0,001
GZ0RC1	NASDAQ-100 Index [®]	Bear	USD 11089,42	28. September 2022	0,001
GZ0RC3	NASDAQ-100 Index [®]	Bear	USD 11125,52	28. September 2022	0,001
GZ0RC4	NASDAQ-100 Index [®]	Bear	USD 11368,08	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RC5	NASDAQ-100 Index®	Bear	USD 10600,51	28. September 2022	0,001
GZ0RC7	NASDAQ-100 Index®	Bull	USD 11276,78	28. September 2022	0,001
GZ0RC8	NASDAQ-100 Index®	Bear	USD 11331,65	28. September 2022	0,001
GZ0RC9	NASDAQ-100 Index®	Bear	USD 11200,21	28. September 2022	0,001
GZ0RCB	NASDAQ-100 Index®	Bear	USD 10415,17	28. September 2022	0,001
GZ0RCC	NASDAQ-100 Index®	Bear	USD 11286	28. September 2022	0,001
GZ0RCD	NASDAQ-100 Index®	Bear	USD 11136,87	28. September 2022	0,001
GZ0RCE	NASDAQ-100 Index®	Bear	USD 10986,65	28. September 2022	0,001
GZ0RCF	NASDAQ-100 Index®	Bear	USD 11229,66	28. September 2022	0,001
GZ0RCG	NASDAQ-100 Index®	Bear	USD 11049,29	28. September 2022	0,001
GZ0RCH	NASDAQ-100 Index®	Bear	USD 11386,45	28. September 2022	0,001
GZ0RCJ	NASDAQ-100 Index®	Bear	USD 11101,8	28. September 2022	0,001
GZ0RCK	NASDAQ-100 Index®	Bear	USD 11002,9	28. September 2022	0,001
GZ0RCP	NASDAQ-100 Index®	Bear	USD 11158,83	28. September 2022	0,001
GZ0RCQ	NASDAQ-100 Index®	Bear	USD 10867,37	28. September 2022	0,001
GZ0RCT	NASDAQ-100 Index®	Bull	USD 11835,13	28. September 2022	0,001
GZ0RCU	NASDAQ-100 Index®	Bear	USD 11239,34	28. September 2022	0,001
GZ0RCV	NASDAQ-100 Index®	Bear	USD 11210,29	28. September 2022	0,001
GZ0RCW	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 81,32	28. September 2022	0,001
GZ0RCX	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 80,51	28. September 2022	0,001
GZ0RCY	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,89	28. September 2022	0,001
GZ0RD4	NASDAQ-100 Index®	Bear	USD 10896,34	28. September 2022	0,001
GZ0RD7	NASDAQ-100 Index®	Bear	USD 10945,76	28. September 2022	0,001
GZ0RD9	NASDAQ-100 Index®	Bear	USD 10838,4	28. September 2022	0,001
GZ0RDJ	NASDAQ-100 Index®	Bull	USD 12098,85	28. September 2022	0,001
GZ0RDK	S&P 500® Index	Bear	USD 3725,45	28. September 2022	0,001
GZ0RDL	NASDAQ-100 Index®	Bull	USD 11672,16	28. September 2022	0,001
GZ0RDM	NASDAQ-100 Index®	Bull	USD 12010,94	28. September 2022	0,001
GZ0RDN	NASDAQ-100 Index®	Bull	USD 11639,42	28. September 2022	0,001
GZ0RDP	NASDAQ-100 Index®	Bull	USD 11597,24	28. September 2022	0,001
GZ0RDQ	NASDAQ-100 Index®	Bull	USD 11749,43	28. September 2022	0,001
GZ0RDR	NASDAQ-100 Index®	Bull	USD 11923,04	28. September 2022	0,001
GZ0RDS	NASDAQ-100 Index®	Bull	USD 11778	28. September 2022	0,001
GZ0RDT	NASDAQ-100 Index®	Bull	USD 11584,7	28. September 2022	0,001
GZ0RDU	NASDAQ-100 Index®	Bear	USD 11063,16	28. September 2022	0,001
GZ0RDV	NASDAQ-100 Index®	Bull	USD 11708,83	28. September 2022	0,001
GZ0RDW	NASDAQ-100 Index®	Bear	USD 11114,17	28. September 2022	0,001
GZ0RDX	NASDAQ-100 Index®	Bull	USD 11729,13	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RDY	NASDAQ-100 Index®	Bull	USD 11525,16	28. September 2022	0,001
GZ0RDZ	NASDAQ-100 Index®	Bull	USD 11493	28. September 2022	0,001
GZ0RE0	NASDAQ-100 Index®	Bull	USD 11625,36	28. September 2022	0,001
GZ0RE1	NASDAQ-100 Index®	Bull	USD 11572,15	28. September 2022	0,001
GZ0RE2	NASDAQ-100 Index®	Bull	USD 11536,64	28. September 2022	0,001
GZ0RE3	NASDAQ-100 Index®	Bull	USD 11548,13	28. September 2022	0,001
GZ0RE4	NASDAQ-100 Index®	Bull	USD 11611,3	28. September 2022	0,001
GZ0RE5	NASDAQ-100 Index®	Bull	USD 11503,72	28. September 2022	0,001
GZ0RE6	NASDAQ-100 Index®	Bull	USD 11482,84	28. September 2022	0,001
GZ0RE7	NASDAQ-100 Index®	Bull	USD 11514,44	28. September 2022	0,001
GZ0RE8	NASDAQ-100 Index®	Bull	USD 11559,61	28. September 2022	0,001
GZ0RE9	NASDAQ-100 Index®	Bull	USD 11433,29	28. September 2022	0,001
GZ0REA	NASDAQ-100 Index®	Bull	USD 11472,69	28. September 2022	0,001
GZ0REB	NASDAQ-100 Index®	Bull	USD 11443,04	28. September 2022	0,001
GZ0REC	NASDAQ-100 Index®	Bull	USD 11414,4	28. September 2022	0,001
GZ0RED	NASDAQ-100 Index®	Bull	USD 11395,7	28. September 2022	0,001
GZ0REE	NASDAQ-100 Index®	Bull	USD 11404,95	28. September 2022	0,001
GZ0REF	NASDAQ-100 Index®	Bull	USD 11377,21	28. September 2022	0,001
GZ0REG	NASDAQ-100 Index®	Bull	USD 11368,08	28. September 2022	0,001
GZ0REH	NASDAQ-100 Index®	Bull	USD 11295,22	28. September 2022	0,001
GZ0REJ	NASDAQ-100 Index®	Bull	USD 11386,45	28. September 2022	0,001
GZ0REL	NASDAQ-100 Index®	Bull	USD 11340,74	28. September 2022	0,001
GZ0REM	NASDAQ-100 Index®	Bull	USD 11331,65	28. September 2022	0,001
GZ0REN	NASDAQ-100 Index®	Bull	USD 11304,33	28. September 2022	0,001
GZ0REP	NASDAQ-100 Index®	Bull	USD 11313,45	28. September 2022	0,001
GZ0REQ	NASDAQ-100 Index®	Bull	USD 11219,97	28. September 2022	0,001
GZ0RER	NASDAQ-100 Index®	Bull	USD 11286	28. September 2022	0,001
GZ0RES	NASDAQ-100 Index®	Bull	USD 11349,82	28. September 2022	0,001
GZ0RET	NASDAQ-100 Index®	Bear	USD 11377,21	28. September 2022	0,001
GZ0REU	NASDAQ-100 Index®	Bear	USD 11248,75	28. September 2022	0,001
GZ0REV	NASDAQ-100 Index®	Bull	USD 11267,56	28. September 2022	0,001
GZ0REW	NASDAQ-100 Index®	Bear	USD 11276,78	28. September 2022	0,001
GZ0REX	NASDAQ-100 Index®	Bull	USD 11258,15	28. September 2022	0,001
GZ0REY	NASDAQ-100 Index®	Bear	USD 11395,7	28. September 2022	0,001
GZ0REZ	NASDAQ-100 Index®	Bull	USD 11462,53	28. September 2022	0,001
GZ0RF0	NASDAQ-100 Index®	Bull	USD 11452,78	28. September 2022	0,001
GZ0RF1	NASDAQ-100 Index®	Bull	USD 11358,95	28. September 2022	0,001
GZ0RF2	NASDAQ-100 Index®	Bull	USD 11322,56	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RF3	NASDAQ-100 Index®	Bear	USD 11404,95	28. September 2022	0,001
GZ0RF4	NASDAQ-100 Index®	Bull	USD 11423,85	28. September 2022	0,001
GZ0RFA	Anglo American PLC	Bear	GBP 27,22	28. September 2022	0,001
GZ0RFS	Archer-Daniels-Midland Company	Bear	USD 83,38	28. September 2022	0,001
GZ0RG2	Aalberts Industries N.V.	Bull	EUR 33,23	28. September 2022	0,001
GZ0RG4	CSX Corporation	Bull	USD 27,06	28. September 2022	0,001
GZ0RG7	Credit Suisse Group AG	Bull	CHF 3,84	28. September 2022	0,001
GZ0RG8	Cognizant Technology Solutions Corporation	Bull	USD 58,13	28. September 2022	0,001
GZ0RGQ	Autodesk, Inc.	Bear	USD 190,4	28. September 2022	0,001
GZ0RH5	CRH plc	Bull	GBP 29,13	28. September 2022	0,001
GZ0RH8	Unicredit S.p.A.	Bull	EUR 10,65	28. September 2022	0,001
GZ0RH9	Capital One Financial Corporation	Bear	USD 94,37	28. September 2022	0,001
GZ0RHA	Unicredit S.p.A.	Bull	EUR 10,42	28. September 2022	0,001
GZ0RHB	Costco Wholesale Corporation	Bull	USD 474,93	28. September 2022	0,001
GZ0RHM	The Cooper Companies, Inc.	Bull	USD 266,35	28. September 2022	0,001
GZ0RHR	CNH Industrial N.V.	Bear	EUR 11,73	28. September 2022	0,001
GZ0RHS	Cancom SE	Bull	EUR 23,82	28. September 2022	0,001
GZ0RHX	Centerpoint Energy Inc.	Bull	USD 29,85	28. September 2022	0,001
GZ0RHY	Charter Communications, Inc.	Bear	USD 324,23	28. September 2022	0,001
GZ0RJB	Commerzbank AG	Bull	EUR 7,42	28. September 2022	0,001
GZ0RJD	Chipotle Mexican Grill, Inc.	Bear	USD 1574,73	28. September 2022	0,001
GZ0RJM	Cigna Corporation	Bear	USD 282,01	28. September 2022	0,001
GZ0RJP	Accor S.A.	Bull	EUR 20,82	28. September 2022	0,001
GZ0RJX	Carnival Plc	Bear	GBP 7,65	28. September 2022	0,001
GZ0RJY	Ceconomy AG	Bull	EUR 1,18	28. September 2022	0,001
GZ0RJZ	Carnival Corporation	Bear	USD 9,19	28. September 2022	0,001
GZ0RK2	Carnival Corporation	Bear	USD 9,63	28. September 2022	0,001
GZ0RK6	Cadence Design Systems Inc.	Bear	USD 166,65	28. September 2022	0,001
GZ0RK7	Capgemini SE	Bear	EUR 161,64	28. September 2022	0,001
GZ0RKC	Caterpillar Inc.	Bear	USD 166,92	28. September 2022	0,001
GZ0RKF	Capgemini SE	Bear	EUR 158,37	28. September 2022	0,001
GZ0RKK	Crédit Agricole S.A.	Bull	EUR 8,71	28. September 2022	0,001
GZ0RKW	BNP Paribas S.A.	Bull	EUR 45,44	28. September 2022	0,001
GZ0RLB	Booking Holdings Inc.	Bear	USD 1720,73	28. September 2022	0,001
GZ0RLH	Continental AG	Bull	EUR 46,64	28. September 2022	0,001
GZ0RLN	Charter Communications, Inc.	Bear	USD 315,99	28. September 2022	0,001
GZ0RLQ	BHP Group Limited	Bear	GBP 22,91	28. September 2022	0,001
GZ0RLY	BHP Group Limited	Bear	GBP 22,54	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RLZ	Bechtle AG	Bear	EUR 37,09	28. September 2022	0,001
GZ0RM3	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 4,62	28. September 2022	0,001
GZ0RM7	Baidu, Inc.	Bull	USD 117,34	28. September 2022	0,001
GZ0RMD	Bechtle AG	Bull	EUR 35,61	28. September 2022	0,001
GZ0RMJ	Anglo American PLC	Bear	GBP 26,61	28. September 2022	0,001
GZ0RMK	Covestro AG	Bull	EUR 28,7	28. September 2022	0,001
GZ0RML	Alibaba Group Holding Limited	Bull	USD 78,38	28. September 2022	0,001
GZ0RMM	Barclays PLC	Bull	GBP 1,58	28. September 2022	0,001
GZ0RND	Carrefour S.A.	Bear	EUR 14,91	28. September 2022	0,001
GZ0RNK	Baker Hughes Company	Bear	USD 20,92	28. September 2022	0,001
GZ0RNT	AtoS	Bear	EUR 7,78	28. September 2022	0,001
GZ0RNW	Amazon.com, Inc.	Bull	USD 113,86	28. September 2022	0,001
GZ0RNZ	Amphenol Corporation	Bear	USD 69,73	28. September 2022	0,001
GZ0RP3	Arista Networks, Inc.	Bear	USD 112,74	28. September 2022	0,001
GZ0RP6	Align Technology, Inc.	Bull	USD 214,34	28. September 2022	0,001
GZ0RPB	Advanced Micro Devices, Inc.	Bear	USD 68,7	28. September 2022	0,001
GZ0RPD	Applied Materials, Inc.	Bear	USD 86,09	28. September 2022	0,001
GZ0RPF	Ameriprise Financial Inc.	Bear	USD 259,75	28. September 2022	0,001
GZ0RPQ	The Allstate Corporation	Bear	USD 126,29	28. September 2022	0,001
GZ0RPV	Akzo Nobel N.V.	Bear	EUR 58	28. September 2022	0,001
GZ0RPX	AIXTRON SE	Bull	EUR 24,37	28. September 2022	0,001
GZ0RQ0	Carnival Plc	Bear	GBP 7,44	28. September 2022	0,001
GZ0RQD	Ageas N.V./S.A.	Bull	EUR 37,43	28. September 2022	0,001
GZ0RQH	ADYEN N.V.	Bull	EUR 1236,03	28. September 2022	0,001
GZ0RQJ	The Boeing Company	Bear	USD 131,88	28. September 2022	0,001
GZ0RQR	Baker Hughes Company	Bear	USD 21,32	28. September 2022	0,001
GZ0RR2	Carl-Zeiss Meditec AG	Bull	EUR 104,27	28. September 2022	0,001
GZ0RRE	Chevron Corporation	Bear	USD 144,71	28. September 2022	0,001
GZ0RRG	Dassault Systemes SE	Bull	EUR 34,48	28. September 2022	0,001
GZ0RRK	Deutsche Bank AG	Bull	EUR 8,3	28. September 2022	0,001
GZ0RRR	Delivery Hero SE	Bear	EUR 38,97	28. September 2022	0,001
GZ0RS6	Discover Financial Services	Bear	USD 94,04	28. September 2022	0,001
GZ0RSC	Paychex Inc.	Bull	USD 112,89	28. September 2022	0,001
GZ0RSN	Deutsche Post AG	Bear	EUR 30,52	28. September 2022	0,001
GZ0RSP	Deutsche Börse AG	Bear	EUR 169,83	28. September 2022	0,001
GZ0RSQ	Darden Restaurants	Bear	USD 125,91	28. September 2022	0,001
GZ0RSS	Merck KGaA	Bear	EUR 160,94	28. September 2022	0,001
GZ0RT2	Delivery Hero SE	Bear	EUR 38,18	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RT3	Paychex Inc.	Bear	USD 116,62	28. September 2022	0,001
GZ0RT4	L'Oréal S.A.	Bull	EUR 323,74	28. September 2022	0,001
GZ0RT6	NextEra Energy, Inc.	Bear	USD 82,82	28. September 2022	0,001
GZ0RTB	NatWest Group plc	Bull	GBP 2,25	28. September 2022	0,001
GZ0RTD	Aurubis AG	Bull	EUR 51,86	28. September 2022	0,001
GZ0RTL	Netflix, Inc.	Bear	USD 232,5	28. September 2022	0,001
GZ0RTR	OMV AG	Bear	EUR 37,08	28. September 2022	0,001
GZ0RTU	NetEase Inc ADR	Bull	USD 76,58	28. September 2022	0,001
GZ0RU1	Netflix, Inc.	Bear	USD 237,66	28. September 2022	0,001
GZ0RU6	LINDE PLC	Bear	USD 269,66	28. September 2022	0,001
GZ0RUA	MorphoSys AG	Bear	EUR 18,46	28. September 2022	0,001
GZ0RUF	Moncler S.p.A	Bull	EUR 42,28	28. September 2022	0,001
GZ0RUQ	MetLife, Inc.	Bear	USD 62,29	28. September 2022	0,001
GZ0RV0	MasterCard Incorporated	Bull	USD 286,56	28. September 2022	0,001
GZ0RV1	Lowe's Companies, Inc.	Bear	USD 194,4	28. September 2022	0,001
GZ0RV5	Deutsche Lufthansa AG	Bull	EUR 5,56	28. September 2022	0,001
GZ0RVA	Lululemon Athletica Inc.	Bear	USD 304,99	28. September 2022	0,001
GZ0RVE	Legal & General Group PLC	Bull	GBP 2,39	28. September 2022	0,001
GZ0RVH	Lennar Corporation	Bear	USD 76,2	28. September 2022	0,001
GZ0RVM	Kone OYJ	Bull	EUR 38,09	28. September 2022	0,001
GZ0RVS	KLA Corporation	Bear	USD 314,78	28. September 2022	0,001
GZ0RVV	Intuit Inc.	Bear	USD 410,58	28. September 2022	0,001
GZ0RW1	Kion Group AG	Bull	EUR 20,05	28. September 2022	0,001
GZ0RW6	Kinder Morgan Inc.	Bear	USD 16,47	28. September 2022	0,001
GZ0RW9	Darden Restaurants	Bear	USD 123,9	28. September 2022	0,001
GZ0RWF	ING Groep N.V.	Bull	EUR 9,02	28. September 2022	0,001
GZ0RWH	Intesa Sanpaolo S.p.A.	Bull	EUR 1,73	28. September 2022	0,001
GZ0RWK	Marriott International Inc.	Bear	USD 140,17	28. September 2022	0,001
GZ0RWW	Hermes International	Bear	EUR 1211,83	28. September 2022	0,001
GZ0RWY	The Hartford Financial Services Group, Inc.	Bear	USD 62,01	28. September 2022	0,001
GZ0RX1	Hilton Worldwide Holdings Inc.	Bear	USD 123,09	28. September 2022	0,001
GZ0RX6	Hess Corp.	Bear	USD 104,52	28. September 2022	0,001
GZ0RX7	The Home Depot, Inc.	Bear	USD 273,24	28. September 2022	0,001
GZ0RXE	HeidelbergCement AG	Bull	EUR 40,42	28. September 2022	0,001
GZ0RXH	Halliburton Company	Bear	USD 24,28	28. September 2022	0,001
GZ0RXN	Corning Incorporated	Bull	USD 29,51	28. September 2022	0,001
GZ0RXP	Alphabet Inc. - Class C	Bear	USD 101,1	28. September 2022	0,001
GZ0RXW	Givaudan SA	Bull	CHF 2898,53	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0RY3	FedEx Corp.	Bear	USD 146,95	28. September 2022	0,001
GZ0RYC	EOG Resources Inc.	Bear	USD 111,84	28. September 2022	0,001
GZ0RYM	EOG Resources Inc.	Bear	USD 108,77	28. September 2022	0,001
GZ0RYS	Delta Air Lines, Inc.	Bear	USD 29,06	28. September 2022	0,001
GZ0RYW	Hannover Rück SE	Bull	EUR 145,35	28. September 2022	0,001
GZ0RZ1	Emerson Electric Co.	Bear	USD 74,9	28. September 2022	0,001
GZ0RZ4	Engie	Bull	EUR 11,88	28. September 2022	0,001
GZ0RZ9	Edenred S.A.	Bear	EUR 46,7	28. September 2022	0,001
GZ0RZF	The Estee Lauder Companies Inc.	Bull	USD 230,25	28. September 2022	0,001
GZ0RZR	Electronic Arts Inc.	Bear	USD 118,63	28. September 2022	0,001
GZ0S00	Experian plc	Bull	GBP 26,1	28. September 2022	0,001
GZ0S01	DAX [®] (Performance Index)	Bull	EUR 12450	28. September 2022	0,001
GZ0S02	DAX [®] (Performance Index)	Bull	EUR 12550	28. September 2022	0,001
GZ0S03	DAX [®] (Performance Index)	Bull	EUR 12450	28. September 2022	0,001
GZ0S05	DAX [®] (Performance Index)	Bull	EUR 12500	28. September 2022	0,001
GZ0S06	Dow Jones Industrial Average [®] Index	Bull	USD 29200	28. September 2022	0,001
GZ0S08	Dow Jones Industrial Average [®] Index	Bull	USD 29200	28. September 2022	0,001
GZ0S0B	DAX [®] (Performance Index)	Bull	EUR 12200	28. September 2022	0,001
GZ0S0C	DAX [®] (Performance Index)	Bull	EUR 12450	28. September 2022	0,001
GZ0S0D	DAX [®] (Performance Index)	Bull	EUR 12500	28. September 2022	0,001
GZ0S0E	DAX [®] (Performance Index)	Bull	EUR 12450	28. September 2022	0,001
GZ0S0F	DAX [®] (Performance Index)	Bull	EUR 12550	28. September 2022	0,001
GZ0S0G	DAX [®] (Performance Index)	Bull	EUR 12550	28. September 2022	0,001
GZ0S0H	NASDAQ-100 Index [®]	Bull	USD 11300	28. September 2022	0,001
GZ0S0J	NASDAQ-100 Index [®]	Bull	USD 11250	28. September 2022	0,001
GZ0S0K	Dow Jones Industrial Average [®] Index	Bull	USD 29400	28. September 2022	0,001
GZ0S0W	DAX [®] (Performance Index)	Bull	EUR 12550	28. September 2022	0,001
GZ0S0X	NASDAQ-100 Index [®]	Bull	USD 11300	28. September 2022	0,001
GZ0S0Y	Dow Jones Industrial Average [®] Index	Bull	USD 29400	28. September 2022	0,001
GZ0S10	DAX [®] (Performance Index)	Bull	EUR 12200	28. September 2022	0,001
GZ0S11	Dow Jones Industrial Average [®] Index	Bull	USD 29400	28. September 2022	0,001
GZ0S16	DAX [®] (Performance Index)	Bull	EUR 12500	28. September 2022	0,001
GZ0S18	DAX [®] (Performance Index)	Bull	EUR 12250	28. September 2022	0,001
GZ0S22	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12000	28. September 2022	0,001
GZ0S27	NASDAQ-100 Index [®]	Bull	USD 11300	28. September 2022	0,001
GZ0S29	DAX [®] (Performance Index)	Bull	EUR 12500	28. September 2022	0,001
GZ0S2N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	28. September 2022	0,001
GZ0S2Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12000	28. September 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0S3C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	28. September 2022	0,001
GZ0S4D	Dow Jones Industrial Average [®] Index	Bull	USD 29200	28. September 2022	0,001
GZ0S4K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	28. September 2022	0,001
GZ0S4W	DAX [®] (Performance Index)	Bull	EUR 11950	28. September 2022	0,001
GZ0S4X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	28. September 2022	0,001
GZ0S54	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	28. September 2022	0,001
GZ0S56	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 12200	28. September 2022	0,001
GZ0S5P	NASDAQ-100 Index [®]	Bull	USD 11250	28. September 2022	0,001
GZ0S5S	NASDAQ-100 Index [®]	Bull	USD 11300	28. September 2022	0,001
GZ0S5U	NASDAQ-100 Index [®]	Bull	USD 11250	28. September 2022	0,001

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