

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC0VSJ	Kion Group AG	Long	EUR 26,5112	14. September 2022	0,09
GH7TVE	EUR/JPY (WM-Fixing)	Short	JPY 145,07902	12. September 2022	0,94
GH8L6R	Beiersdorf AG	Short	EUR 105,9073	13. September 2022	0,2
GK00ZV	EUR/GBP (WM-Fixing)	Short	GBP 0,87181	12. September 2022	0,98
GK04RS	Meta Platforms, Inc.	Long	USD 155,3403	13. September 2022	0,42
GK1VGJ	Meta Platforms, Inc.	Long	USD 149,5612	14. September 2022	0,41
GK3LBU	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,3472	12. September 2022	0,05
GK3LC3	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,7335	13. September 2022	0,06
GK3PVZ	AXA S.A.	Short	EUR 25,6784	13. September 2022	0,05
GK3PXE	AXA S.A.	Short	EUR 25,4659	12. September 2022	0,05
GK3PY2	AXA S.A.	Short	EUR 25,2535	12. September 2022	0,05
GK3ZMG	Beyond Meat, Inc.	Long	USD 20,3404	14. September 2022	0,16
GK4SCN	Virgin Galactic Holdings, Inc.	Long	USD 5,4918	14. September 2022	0,23
GK4U7K	Kion Group AG	Long	EUR 32,6341	14. September 2022	0,12
GK55S5	RWE AG	Short	EUR 43,774	13. September 2022	0,08
GK5L8Q	Alphabet Inc. - Class C	Long	USD 105,4615	13. September 2022	0,57
GK5L8Y	Alphabet Inc. - Class C	Long	USD 104,9147	14. September 2022	0,57
GK5TTS	The Kraft Heinz Company	Long	USD 34,8756	14. September 2022	0,13
GK5VXM	Starbucks Corporation	Short	USD 90,4682	14. September 2022	0,18
GK63NB	Volkswagen AG	Short	EUR 152,4157	13. September 2022	0,29
GK63ND	Volkswagen AG	Short	EUR 153,1252	13. September 2022	0,3
GK63NE	Volkswagen AG	Short	EUR 151,7063	12. September 2022	0,29
GK6G2P	CME Group Inc.	Long	USD 191,768	14. September 2022	0,36
GK6L8D	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 114,93966	13. September 2022	21,76

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6MUG	Meta Platforms, Inc.	Long	USD 151,0303	14. September 2022	0,41
GK6MUW	Meta Platforms, Inc.	Long	USD 153,4662	13. September 2022	0,42
GK6MVE	Meta Platforms, Inc.	Long	USD 152,3211	14. September 2022	0,42
GK6TVV	Commerzbank AG	Short	EUR 7,8639	12. September 2022	0,32
GK6TVW	Commerzbank AG	Short	EUR 7,8258	12. September 2022	0,32
GK6TVX	Commerzbank AG	Short	EUR 7,7877	12. September 2022	0,32
GK6TVZ	Commerzbank AG	Short	EUR 7,7495	12. September 2022	0,31
GK6TW1	Commerzbank AG	Short	EUR 7,7114	12. September 2022	0,31
GK6TX1	Commerzbank AG	Short	EUR 7,8925	12. September 2022	0,32
GK6TX9	The Kraft Heinz Company	Long	USD 35,2273	13. September 2022	0,13
GK6YL3	Zalando SE	Long	EUR 21,4627	14. September 2022	0,08
GK755X	QUALCOMM Incorporated	Long	USD 124,7179	13. September 2022	0,45
GK77RZ	QUALCOMM Incorporated	Long	USD 125,3888	13. September 2022	0,46
GK7BU3	Kion Group AG	Long	EUR 29,0036	14. September 2022	0,001
GK7E2J	Intesa Sanpaolo S.p.A.	Short	EUR 1,9178	13. September 2022	0,04
GK7E38	Intesa Sanpaolo S.p.A.	Short	EUR 1,908	13. September 2022	0,04
GK7E4U	Intesa Sanpaolo S.p.A.	Short	EUR 1,8983	12. September 2022	0,04
GK7E4Z	Intesa Sanpaolo S.p.A.	Short	EUR 1,8691	12. September 2022	0,04
GK7E7R	Intesa Sanpaolo S.p.A.	Short	EUR 1,8788	12. September 2022	0,04
GK7E82	Deutsche Bank AG	Short	EUR 9,2026	12. September 2022	0,37
GK7E83	Deutsche Bank AG	Short	EUR 9,2693	12. September 2022	0,38
GK7E8Z	Intesa Sanpaolo S.p.A.	Short	EUR 1,8886	12. September 2022	0,04
GK7GFC	Meta Platforms, Inc.	Long	USD 154,1789	13. September 2022	0,42
GK7JX9	Nvidia Corporation	Long	USD 131,832	13. September 2022	0,61
GK7MP2	Micron Technology, Inc.	Long	USD 52,6179	14. September 2022	0,24
GK7MS2	Micron Technology, Inc.	Long	USD 53,3375	13. September 2022	0,24
GK7MSJ	The Home Depot, Inc.	Long	USD 278,7855	13. September 2022	0,49
GK7MSK	The Home Depot, Inc.	Long	USD 277,3051	14. September 2022	0,49
GK7MSL	The Home Depot, Inc.	Long	USD 280,2659	13. September 2022	0,5
GK7MSN	The Home Depot, Inc.	Long	USD 275,8248	14. September 2022	0,49
GK7MSS	The Home Depot, Inc.	Long	USD 274,3444	14. September 2022	0,49
GK7S2C	MTU Aero Engines AG	Long	EUR 165,1297	14. September 2022	0,24
GK7S2H	MTU Aero Engines AG	Long	EUR 166,062	14. September 2022	0,31
GK7S2J	MTU Aero Engines AG	Long	EUR 163,1113	14. September 2022	0,3
GK7S33	MTU Aero Engines AG	Long	EUR 164,1768	14. September 2022	0,3
GK7YNH	Bristol-Myers Squibb Company	Short	USD 75,8912	12. September 2022	0,15
GK7YPQ	Suedzucker AG	Long	EUR 12,9768	14. September 2022	0,36
GK7YPR	Suedzucker AG	Long	EUR 13,0699	14. September 2022	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK81EG	Société Générale S.A.	Short	EUR 24,2792	12. September 2022	0,07
GK81JB	Dow Jones Industrial Average® Index	Long	USD 30895,194	14. September 2022	0,61
GK81JE	Dow Jones Industrial Average® Index	Long	USD 30943,659	14. September 2022	0,61
GK81JF	Dow Jones Industrial Average® Index	Long	USD 30976,003	14. September 2022	0,61
GK81JK	Dow Jones Industrial Average® Index	Long	USD 31021,714	13. September 2022	0,58
GK81JN	Dow Jones Industrial Average® Index	Long	USD 31024,251	14. September 2022	0,61
GK81JR	Dow Jones Industrial Average® Index	Long	USD 31037,895	13. September 2022	0,58
GK81JS	Dow Jones Industrial Average® Index	Long	USD 30959,594	14. September 2022	0,61
GK81JT	Dow Jones Industrial Average® Index	Long	USD 30927,281	14. September 2022	0,61
GK81K4	Dow Jones Industrial Average® Index	Long	USD 31008,336	14. September 2022	0,61
GK886P	CSX Corporation	Long	USD 30,6217	14. September 2022	0,05
GK886Q	CSX Corporation	Long	USD 30,8474	14. September 2022	0,05
GK888Y	Cisco Systems, Inc.	Long	USD 43,9574	14. September 2022	0,12
GK88A9	Cisco Systems, Inc.	Long	USD 43,719	14. September 2022	0,12
GK88CP	Oracle Corporation	Long	USD 73,3206	14. September 2022	0,13
GK88ED	Oracle Corporation	Long	USD 72,551	14. September 2022	0,13
GK88EE	Oracle Corporation	Long	USD 71,7916	14. September 2022	0,13
GK88EF	Oracle Corporation	Long	USD 72,9409	14. September 2022	0,13
GK88EG	Oracle Corporation	Long	USD 72,1713	14. September 2022	0,13
GK8ABE	Amgen Inc.	Long	USD 228,0844	13. September 2022	0,4
GK8ABF	Amgen Inc.	Long	USD 230,6289	13. September 2022	0,41
GK8ABG	Amgen Inc.	Long	USD 234,4458	13. September 2022	0,41
GK8ABH	Amgen Inc.	Long	USD 235,7181	12. September 2022	0,42
GK8ABJ	Amgen Inc.	Long	USD 236,9903	12. September 2022	0,43
GK8ABL	Amgen Inc.	Long	USD 238,2626	12. September 2022	0,43
GK8AD4	Amgen Inc.	Long	USD 233,1735	13. September 2022	0,41
GK8AFN	The Home Depot, Inc.	Long	USD 283,3784	13. September 2022	0,5
GK8AFP	The Home Depot, Inc.	Long	USD 286,518	13. September 2022	0,51
GK8AGB	The Home Depot, Inc.	Long	USD 284,9482	13. September 2022	0,5
GK8DQP	Microsoft Corporation	Long	USD 251,0188	14. September 2022	0,45
GK8DT8	AIXTRON SE	Short	EUR 26,3654	13. September 2022	1,36
GK8H13	United Parcel Service, Inc.	Long	USD 191,0748	14. September 2022	0,34
GK8H16	United Parcel Service, Inc.	Long	USD 189,9779	14. September 2022	0,34
GK8H3U	Meta Platforms, Inc.	Long	USD 156,3996	13. September 2022	0,42
GK8LW5	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 115,2395	13. September 2022	21,82
GK8N8S	Weibo Corporation	Long	USD 17,6782	14. September 2022	0,1
GK8N9V	Sodexo S.A.	Short	EUR 83,2454	13. September 2022	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8NF6	Philip Morris International Inc.	Long	USD 93,1612	14. September 2022	0,17
GK8NGY	ADYEN N.V.	Long	EUR 1427,4773	13. September 2022	1,05
GK8Q7B	UnitedHealth Group Inc.	Long	USD 510,5998	14. September 2022	0,96
GK8Q7Q	UnitedHealth Group Inc.	Long	USD 507,8303	14. September 2022	0,96
GK8S48	Gilead Sciences, Inc.	Short	USD 67,034	12. September 2022	0,13
GK8S5G	Gilead Sciences, Inc.	Short	USD 68,6888	12. September 2022	0,14
GK8S5J	Union Pacific Corporation	Long	USD 219,8475	14. September 2022	0,39
GK8S5K	Union Pacific Corporation	Long	USD 221,0252	14. September 2022	0,39
GK8S5L	Union Pacific Corporation	Long	USD 222,1825	14. September 2022	0,39
GK8S5M	Union Pacific Corporation	Long	USD 218,68	14. September 2022	0,39
GK8S6R	Union Pacific Corporation	Long	USD 215,1879	14. September 2022	0,38
GK8S6S	Union Pacific Corporation	Long	USD 216,3451	14. September 2022	0,38
GK8S6W	Union Pacific Corporation	Long	USD 217,5126	14. September 2022	0,39
GK8V5L	eBay Inc.	Long	USD 42,6776	13. September 2022	0,08
GK8VSB	Carl-Zeiss Meditec AG	Long	EUR 117,638	13. September 2022	0,44
GK8YVL	Valero Energy Corporation	Long	USD 108,4294	14. September 2022	0,3
GK8Z09	The Coca-Cola Company	Long	USD 60,6694	13. September 2022	0,11
GK8Z0A	The Coca-Cola Company	Long	USD 60,3521	13. September 2022	0,11
GK8Z7F	Bayer AG	Short	EUR 55,2851	13. September 2022	0,16
GK8Z7P	Bayer AG	Short	EUR 55,5368	13. September 2022	0,17
GK8Z85	Bayer AG	Short	EUR 55,8078	13. September 2022	0,17
GK8Z8G	Bayer AG	Short	EUR 55,0335	13. September 2022	0,16
GK90D0	Vinci S.A.	Short	EUR 96,7	13. September 2022	0,19
GK90D1	Vinci S.A.	Short	EUR 96,2501	12. September 2022	0,19
GK90D3	Vinci S.A.	Short	EUR 95,7905	12. September 2022	0,19
GK90DR	Ford Motor Company	Long	USD 14,5082	14. September 2022	0,39
GK90DS	Ford Motor Company	Long	USD 14,7461	13. September 2022	0,4
GK90DT	Ford Motor Company	Long	USD 14,6737	14. September 2022	0,4
GK92D8	Intel Corporation	Long	USD 29,8326	13. September 2022	0,08
GK99FV	Robinhood Markets Inc	Short	USD 11,0702	12. September 2022	0,14
GK99KG	Uber Technologies, Inc.	Short	USD 33,0204	14. September 2022	0,21
GK99KJ	Uber Technologies, Inc.	Short	USD 32,6451	14. September 2022	0,2
GK99KK	Uber Technologies, Inc.	Short	USD 32,8234	14. September 2022	0,21
GK99KL	Uber Technologies, Inc.	Short	USD 32,4856	12. September 2022	0,2
GK99KN	Uber Technologies, Inc.	Short	USD 32,1853	12. September 2022	0,2
GK99KR	Uber Technologies, Inc.	Short	USD 32,3354	12. September 2022	0,2
GK99MD	Gilead Sciences, Inc.	Short	USD 66,0086	12. September 2022	0,13
GK99MQ	Lockheed Martin Corporation	Long	USD 412,6279	13. September 2022	0,73

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GK99MX	Lockheed Martin Corporation	Long	USD 408,1189	13. September 2022	0,72
GK9CKP	United States Steel Corporation	Long	USD 21,0572	14. September 2022	2,05
GK9CLS	Bayerische Motoren Werke AG (BMW)	Short	EUR 75,9821	12. September 2022	0,15
GK9CMR	BIOGEN INC.	Short	USD 214,5736	12. September 2022	0,09
GK9CN6	BASF SE	Short	EUR 43,7134	12. September 2022	0,08
GK9CS4	AbbVie Inc.	Short	USD 142,2216	12. September 2022	0,43
GK9FRX	EURO STOXX® Banks (Price EUR) Index	Short	EUR 85,282	12. September 2022	0,17
GK9G41	Aegon N.V.	Short	EUR 4,6312	12. September 2022	0,09
GK9G4L	Automatic Data Processing	Long	USD 233,902	14. September 2022	0,44
GK9G4M	Aegon N.V.	Short	EUR 4,7193	12. September 2022	0,09
GK9G4Q	ADYEN N.V.	Long	EUR 1383,5817	14. September 2022	1,02
GK9G6B	Enel S.p.A.	Short	EUR 5,0033	12. September 2022	0,1
GK9G70	ABN AMRO Bank N.V.	Short	EUR 10,3141	12. September 2022	0,31
GK9GAF	BNP Paribas S.A.	Short	EUR 50,4052	12. September 2022	0,1
GK9GAG	Bouygues S.A.	Short	EUR 30,343	12. September 2022	0,06
GK9GAP	Bristol-Myers Squibb Company	Short	USD 74,6728	12. September 2022	0,15
GK9GAV	Baidu, Inc.	Long	USD 130,1776	14. September 2022	0,48
GK9GB6	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 4,9543	12. September 2022	0,1
GK9GBE	BASF SE	Short	EUR 44,6675	12. September 2022	0,09
GK9GBK	The Boeing Company	Long	USD 148,9161	13. September 2022	0,04
GK9GCR	Akzo Nobel N.V.	Long	EUR 59,619	14. September 2022	0,11
GK9GFC	Starbucks Corporation	Short	USD 91,4159	14. September 2022	0,18
GK9GFM	STMicroelectronics N.V.	Short	EUR 37,3873	13. September 2022	1,52
GK9GGJ	Renault S.A.	Short	EUR 29,888	12. September 2022	0,09
GK9GH5	Randstad Holding N.V.	Short	EUR 49,8765	13. September 2022	0,1
GK9GHY	Publicis Groupe SA	Short	EUR 52,3912	12. September 2022	0,16
GK9GJX	Koninklijke Philips N.V.	Short	EUR 18,3683	12. September 2022	0,04
GK9GKU	Schneider Electric SE	Short	EUR 131,2514	13. September 2022	0,25
GK9GKZ	Oracle Corporation	Short	USD 78,1017	13. September 2022	0,15
GK9GN7	ArcelorMittal S.A.	Long	EUR 21,7746	14. September 2022	0,1
GK9GSY	Veolia Environnement S.A.	Short	EUR 23,3227	13. September 2022	0,45
GK9GVV	Airbnb, Inc.	Short	USD 124,2378	12. September 2022	0,92
GK9GWP	Walmart Inc.	Short	USD 137,5108	12. September 2022	0,27
GK9J8W	DAX® (Performance Index)	Short	EUR 13521,391	13. September 2022	1,24
GK9J9E	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,986	12. September 2022	0,17
GK9J9T	DAX® (Performance Index)/ X-DAX®	Short	EUR 13479,275	13. September 2022	1,23
GK9JAW	BASF SE	Short	EUR 45,2497	13. September 2022	0,09
GK9JBA	HeidelbergCement AG	Short	EUR 47,7173	12. September 2022	0,09

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GK9JCB	Fresenius SE & Co KGaA	Short	EUR 25,6263	12. September 2022	0,08
GK9JD4	Fraport AG	Short	EUR 45,435	13. September 2022	0,09
GK9JFB	Delivery Hero SE	Short	EUR 49,2261	12. September 2022	0,31
GK9JFY	ConocoPhillips	Short	USD 115,7575	14. September 2022	0,35
GK9JGY	Bristol-Myers Squibb Company	Short	USD 73,7152	12. September 2022	0,15
GK9JH0	Bristol-Myers Squibb Company	Short	USD 72,9314	12. September 2022	0,15
GK9JH7	Accenture plc	Long	USD 278,869	14. September 2022	0,5
GK9L12	DAX® (Performance Index)	Short	EUR 13419,185	12. September 2022	1,21
GK9L1L	EURO STOXX® Banks (Price EUR) Index	Short	EUR 86,286	12. September 2022	0,17
GK9L1Z	DAX® (Performance Index)/ X-DAX®	Short	EUR 13399,209	12. September 2022	1,24
GK9L9N	E.ON SE	Short	EUR 9,3328	13. September 2022	0,18
GK9LA1	Engie	Short	EUR 13,2697	13. September 2022	0,26
GK9LA2	Legrand SA	Short	EUR 76,0244	12. September 2022	0,15
GK9LAD	Legrand SA	Short	EUR 76,8666	13. September 2022	0,15
GK9LDC	Roblox Corporation - Class A	Short	USD 46,2703	12. September 2022	0,34
GK9LE7	Accor S.A.	Short	EUR 25,1194	13. September 2022	0,05
GK9LEV	PowerCell Sweden AB	Long	SEK 150,0882	14. September 2022	0,06
GK9LF8	Mercedes-Benz Group AG	Short	EUR 59,2451	12. September 2022	0,18
GK9NK6	Danaher Corporation	Short	USD 293,8884	12. September 2022	0,59
GK9NKL	Galapagos N.V	Short	EUR 51,992	12. September 2022	0,21
GK9NKV	Barrick Gold Corporation	Short	USD 16,2065	12. September 2022	0,49
GK9NL7	Fraport AG	Short	EUR 44,626	12. September 2022	0,09
GK9NLH	HelloFresh SE	Short	EUR 26,6729	12. September 2022	0,2
GK9NLW	HeidelbergCement AG	Short	EUR 48,9413	12. September 2022	0,09
GK9NLX	Heineken N.V.	Short	EUR 93,4155	12. September 2022	0,18
GK9NMQ	HelloFresh SE	Short	EUR 27,3885	13. September 2022	0,2
GK9NMR	L'Oréal S.A.	Short	EUR 360,6041	13. September 2022	0,7
GK9NMU	O'Reilly Automotive Inc.	Short	USD 729,4625	12. September 2022	0,15
GK9NN0	Oracle Corporation	Short	USD 76,8706	12. September 2022	0,15
GK9NNS	Aurubis AG	Short	EUR 64,8574	12. September 2022	0,19
GK9NP4	NIKE, Inc.	Short	USD 113,1305	12. September 2022	0,23
GK9NPH	Morgan Stanley	Short	USD 90,0988	12. September 2022	0,18
GK9NPU	Match Group, Inc.	Short	USD 63,2829	12. September 2022	0,33
GK9NQ3	MorphoSys AG	Short	EUR 18,8554	12. September 2022	0,08
GK9NQA	Medtronic, PLC	Short	USD 92,3819	12. September 2022	0,18
GK9NQD	Merck KGaA	Short	EUR 179,4253	13. September 2022	0,35
GK9NQE	MorphoSys AG	Short	EUR 19,9013	13. September 2022	0,08
GK9NQK	Altria Group, Inc.	Long	USD 41,9315	14. September 2022	0,08

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GK9NSK	Signify N.V.	Short	EUR 31,4833	12. September 2022	0,09
GK9NTA	Marriott International Inc.	Short	USD 162,8638	12. September 2022	0,33
GK9NTN	Krones AG	Short	EUR 84,8643	12. September 2022	0,34
GK9NTZ	JPMorgan Chase & Co.	Short	USD 120,3375	12. September 2022	0,24
GK9NUF	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 23,2069	14. September 2022	0,04
GK9NUY	Infineon Technologies AG	Short	EUR 25,8329	12. September 2022	1,05
GK9NV6	ING Groep N.V.	Short	EUR 9,6295	13. September 2022	0,19
GK9P1U	Koninklijke Vopak N.V.	Short	EUR 22,2469	12. September 2022	0,04
GK9P2B	Twilio Inc.	Short	USD 75,7615	12. September 2022	0,27
GK9P2W	Pernod Ricard SA	Short	EUR 191,8075	12. September 2022	0,37
GK9P4D	Bumble Inc	Short	USD 27,8829	12. September 2022	0,24
GK9P4E	TeamViewer AG	Short	EUR 10,4084	12. September 2022	0,05
GK9P50	NIO Inc	Short	USD 21,154	12. September 2022	2,84
GK9P53	SolarEdge Technologies, Inc.	Short	USD 319,5841	14. September 2022	1,15
GK9P5F	Walgreens Boots Alliance, Inc.	Short	USD 36,9423	12. September 2022	0,11
GK9P6M	Veolia Environnement S.A.	Short	EUR 23,0796	12. September 2022	0,45
GK9P7R	Salzgitter AG	Short	EUR 26,9031	12. September 2022	0,11
GK9P7V	Peloton Interactive Inc.	Short	USD 10,9869	12. September 2022	0,12
GK9P87	Block, Inc.	Short	USD 74,8308	12. September 2022	0,39
GK9P8M	Siemens AG	Short	EUR 107,4631	12. September 2022	0,21
GK9P92	Schneider Electric SE	Short	EUR 127,6921	12. September 2022	0,25
GK9P9X	Banco Santander S.A.	Short	EUR 2,6351	12. September 2022	0,05
GK9PB0	SAP SE	Short	EUR 88,1159	12. September 2022	0,17
GK9TDR	Intuitive Surgical, Inc.	Short	USD 222,0061	12. September 2022	0,68
GK9TDY	SAP SE	Short	EUR 87,1329	12. September 2022	0,17
GK9TEH	Renault S.A.	Short	EUR 30,7459	12. September 2022	0,09
GK9TET	Carl-Zeiss Meditec AG	Short	EUR 127,185	13. September 2022	0,51
GK9TEV	Sartorius AG	Short	EUR 440,6658	13. September 2022	1,31
GK9TFW	Akzo Nobel N.V.	Short	EUR 64,7813	12. September 2022	0,13
GK9TG0	Air Liquide SA	Short	EUR 126,084	12. September 2022	0,24
GK9TG8	Airbus SE	Short	EUR 100,3811	13. September 2022	0,19
GK9TGL	Airbus SE	Short	EUR 99,0289	12. September 2022	0,19
GK9TH9	Pinterest, Inc.	Short	USD 25,6584	12. September 2022	0,09
GK9THH	Vonovia SE	Long	EUR 24,7476	14. September 2022	0,05
GK9THJ	Sanofi S.A.	Short	EUR 82,2431	12. September 2022	0,16
GK9THS	Verizon Communications Inc.	Short	USD 42,7265	12. September 2022	0,09
GK9THT	Vonovia SE	Short	EUR 26,9473	12. September 2022	0,05
GK9TJ8	Wynn Resorts Limited	Short	USD 63,5585	12. September 2022	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9TJB	PowerCell Sweden AB	Long	SEK 146,2376	14. September 2022	0,06
GK9TJE	NIO Inc	Short	USD 20,2288	12. September 2022	2,72
GK9TKF	Accor S.A.	Short	EUR 24,3407	12. September 2022	0,05
GK9TKQ	Accenture plc	Short	USD 293,5883	12. September 2022	0,59
GK9TKZ	Peloton Interactive Inc.	Short	USD 10,5025	12. September 2022	0,12
GK9TL2	Automatic Data Processing	Short	USD 245,5299	12. September 2022	0,5
GK9TL8	adidas AG	Short	EUR 149,4742	12. September 2022	0,29
GK9TLK	Sea Ltd	Short	USD 65,8011	12. September 2022	0,24
GK9TLV	Autodesk, Inc.	Short	USD 214,9943	12. September 2022	0,88
GK9TMB	Pan American Silver Corp	Short	USD 16,1439	12. September 2022	0,06
GK9TMJ	Wayfair, Inc.	Short	USD 53,3859	12. September 2022	0,28
GK9TMR	DSV A/S	Short	DKK 1101,1092	12. September 2022	0,52
GK9TMS	Spotify Technology S.A.	Long	USD 99,4588	14. September 2022	0,32
GK9TMW	Exxon Mobil Corporation	Short	USD 97,3597	12. September 2022	0,19
GK9TNA	Zoom Video Communications, Inc.	Short	USD 84,5515	12. September 2022	0,63
GK9TNE	adidas AG	Short	EUR 151,3361	12. September 2022	0,29
GK9TNZ	Puma SE	Short	EUR 62,36184507	12. September 2022	0,12
GK9TPJ	Airbnb, Inc.	Short	USD 126,7029	12. September 2022	0,94
GK9TPK	Wayfair, Inc.	Short	USD 55,7513	12. September 2022	0,29
GK9UWJ	AEX-Index®	Short	EUR 693,77	12. September 2022	1,35
GK9UX0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13139,76	12. September 2022	1,21
GK9UX5	DAX® (Performance Index)	Short	EUR 13136,33	12. September 2022	0,78
GK9UXA	GBP/USD (WM-Fixing)	Short	USD 1,17016	12. September 2022	1,1
GK9UXU	NN Group N.V.	Short	EUR 41,62	12. September 2022	0,08
GK9UYG	Twilio Inc.	Short	USD 73,24	12. September 2022	0,26
GK9UZA	Sea Ltd	Short	USD 65,13	12. September 2022	0,23
GK9UZE	LINDE PLC	Short	EUR 287,82	12. September 2022	0,56
GK9UZK	Wayfair, Inc.	Short	USD 52,14	12. September 2022	0,27
GK9UZS	United Internet AG	Short	EUR 22,68	12. September 2022	0,09
GK9V0G	Wacker Chemie AG	Short	EUR 151,37	12. September 2022	0,61
GK9V20	Daimler Truck Holding AG	Short	EUR 26,01	12. September 2022	0,05
GK9V21	United States Steel Corporation	Short	USD 25,28	12. September 2022	3,1
GK9V29	Palantir Technologies Inc. - Class A	Short	USD 7,92	12. September 2022	0,6
GK9V2B	Novo Nordisk A/S	Short	DKK 804,56	12. September 2022	2,12
GK9V2D	HubSpot Inc	Short	USD 333,81	12. September 2022	1,74
GK9V3E	O'Reilly Automotive Inc.	Long	USD 691,09	14. September 2022	0,12
GK9V3N	L'Oréal S.A.	Short	EUR 349,07	12. September 2022	0,68
GK9V46	MorphoSys AG	Short	EUR 18,52	12. September 2022	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9V4J	ArcelorMittal S.A.	Short	EUR 23,89	12. September 2022	0,12
GK9V4R	Microsoft Corporation	Short	USD 265,64	12. September 2022	0,53
GK9V4T	Wayfair, Inc.	Short	USD 54,39	12. September 2022	0,28
GK9XXU	MDAX® (Performance Index)	Short	EUR 26295,36	12. September 2022	0,52
GK9XZ8	ABB Ltd	Short	CHF 28,2	13. September 2022	0,89
GK9XZA	adidas AG	Short	EUR 147,57	12. September 2022	0,29
GK9XZN	Carl-Zeiss Meditec AG	Long	EUR 119,65	13. September 2022	0,45
GK9Y17	Apple Inc.	Short	USD 158,57	12. September 2022	0,49
GK9Y1H	Evonik Industries AG	Short	EUR 19,78	12. September 2022	0,04
GK9Y1P	Aalberts Industries N.V.	Short	EUR 38,03	12. September 2022	0,07
GK9Y23	EOG Resources Inc.	Short	USD 124,59	12. September 2022	0,51
GK9Y2D	Danone S.A.	Short	EUR 52,22	13. September 2022	0,1
GK9Y2M	eBay Inc.	Short	USD 45,62	12. September 2022	0,09
GK9Y3J	ConocoPhillips	Short	USD 114	12. September 2022	0,35
GK9Y3R	Comcast Corporation	Long	USD 33,6	13. September 2022	0,06
GK9Y56	Capgemini SE	Short	EUR 182,24	12. September 2022	0,55
GK9Y5V	Crédit Agricole S.A.	Short	EUR 9,68	12. September 2022	0,18
GK9Y6A	Carrefour S.A.	Short	EUR 16,93	13. September 2022	0,34
GK9Y6N	Booking Holdings Inc.	Short	USD 1998,45	12. September 2022	0,4
GK9Y6X	Bechtle AG	Short	EUR 42,41	12. September 2022	0,13
GK9Y78	Alibaba Group Holding Limited	Short	USD 94,07	12. September 2022	0,29
GK9Y7J	Aurelius Equity Opportunities SE & KGaA	Long	EUR 21,89	14. September 2022	0,06
GK9Y88	AIXTRON SE	Short	EUR 25,86	13. September 2022	1,34
GK9Y8N	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,39	13. September 2022	0,07
GK9YBV	Bilfinger SE	Short	EUR 29,29	13. September 2022	0,12
GK9YCW	Fresenius SE & Co KGaA	Short	EUR 26,1	12. September 2022	0,08
GK9YES	Hochtief Aktiengesellschaft	Short	EUR 49,37	12. September 2022	0,15
GK9YET	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 22,7	14. September 2022	0,04
GK9YEZ	Henkel AG & Co KGaA	Short	EUR 63,53	13. September 2022	0,12
GK9YFA	Intel Corporation	Long	USD 29,2	14. September 2022	0,08
GK9YFH	ING Groep N.V.	Short	EUR 9,34	12. September 2022	0,18
GX2SVF	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,6	12. September 2022	0,61
GX4Y51	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 902,1	12. September 2022	0,47
GX5A8A	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19	12. September 2022	0,57
GX5AZR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 89,5	14. September 2022	2,73
GX5B97	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,5	14. September 2022	0,53
GX5B9W	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 89	14. September 2022	2,72

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5BAQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 88,5	12. September 2022	2,7
GX5E5A	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,05082	13. September 2022	1,1
GX5E5B	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,9518	13. September 2022	1,09
GX5F5F	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,79481	12. September 2022	1,09
GX5HTH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2274,9	12. September 2022	1,18
GX5HTR	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2259	12. September 2022	1,18
GX5HTX	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2269,6	12. September 2022	1,18
GX5HTY	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2243,1	12. September 2022	1,17
GX5HU7	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2264,3	12. September 2022	1,18
GX5HUD	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2248,4	12. September 2022	1,17
GX5HUG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2253,7	12. September 2022	1,17
GX5HV2	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2235,5	12. September 2022	1,16
GX5HV9	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2210	12. September 2022	1,15
GX5HVE	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2215,1	12. September 2022	1,15
GX5HVJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2230,4	12. September 2022	1,16
GX5HVL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2220,3	12. September 2022	1,16
GX5HVM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2225,3	12. September 2022	1,16
GX5J1B	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,69387	12. September 2022	1,08
GX5J1C	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,59391	12. September 2022	1,07
GX5J1D	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,49395	12. September 2022	1,06
GX5J2V	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,398	12. September 2022	1,06
GX5J5U	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,3	12. September 2022	0,55
GX5J7A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 88	12. September 2022	2,69
GX5JYY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2084,4	14. September 2022	0,99
GX5JYZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2121,6	12. September 2022	1,11
GX5JZ4	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 87,5	12. September 2022	2,67
GX5JZ5	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 87	12. September 2022	2,66
GX5JZJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 95,5	13. September 2022	2,89
GX5JZK	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 95	12. September 2022	2,88
GX5JZL	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 94,5	12. September 2022	2,89
GX5JZM	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 94	12. September 2022	2,87

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5JZN	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 93,5	12. September 2022	2,86
GX5K00	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,2	12. September 2022	1,06
GX5K04	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,9	12. September 2022	0,56
GX5K0A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1709	13. September 2022	3,23
GX5KDM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 86,5	13. September 2022	2,64
GX5KDN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 85,5	13. September 2022	2,61
GX5KDP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 85	13. September 2022	2,47
GX5KDW	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 93	13. September 2022	2,84
GX5KDX	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 92,5	13. September 2022	2,83
GX5KDY	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 92	13. September 2022	2,81
GX5KDZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 91,5	13. September 2022	2,63
GX5KE6	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,1	13. September 2022	1,05
GX5KED	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 884,5	13. September 2022	0,42
GX5KEE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2152,4	13. September 2022	1,01
GX8KKG	Gilead Sciences, Inc.	Short	USD 67,379	12. September 2022	0,13
GX8KQ8	Gilead Sciences, Inc.	Short	USD 68,0163	12. September 2022	0,14
GX8X2L	United Internet AG	Short	EUR 22,3	12. September 2022	0,09
GX8X2T	Valeo SA	Short	EUR 19,38	12. September 2022	0,08
GX8X38	Valero Energy Corporation	Short	USD 115,55	12. September 2022	0,35
GX8X3D	ProSiebenSat.1 Media SE	Short	EUR 7,93	13. September 2022	0,23
GX8X4N	Just Eat Takeaway.com N.V.	Short	EUR 18,32	12. September 2022	0,08
GX8X4R	ThyssenKrupp AG	Short	EUR 6,4	12. September 2022	0,33
GX8X4T	Symrise AG	Long	EUR 100,88	14. September 2022	0,19
GX8X51	Suedzucker AG	Short	EUR 13,57	13. September 2022	0,41
GX8X5V	Siemens Healthineers AG	Long	EUR 47,48	14. September 2022	0,13
GX8X5W	Siemens AG	Short	EUR 108,67	12. September 2022	0,22
GX8X5Y	Siemens Healthineers AG	Short	EUR 50,76	13. September 2022	0,15
GX8X6D	AT&T Inc.	Short	USD 17,27	12. September 2022	0,03
GX8X7M	Randstad Holding N.V.	Short	EUR 49,34	12. September 2022	0,1
GX8XDT	Ørsted A/S	Short	DKK 745,89	13. September 2022	0,41
GX8XDU	Prosus NV	Short	EUR 61,87	13. September 2022	0,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8XE3	Nordex SE	Long	EUR 9,29	14. September 2022	0,43
GX8XEM	Lanxess AG	Short	EUR 36,06	12. September 2022	0,11
GX8XEU	Merck & Co., Inc.	Short	USD 88,65	12. September 2022	0,18
GX8XF8	MorphoSys AG	Short	EUR 19,38	12. September 2022	0,08
GX8XFM	Mondelez International Inc.	Short	USD 62,35	12. September 2022	0,13
GX8XFR	Kion Group AG	Long	EUR 31,7	14. September 2022	0,12
GX8XG4	Halma plc	Short	GBP 21,78	12. September 2022	0,05
GX8XGQ	Krones AG	Short	EUR 83,94	12. September 2022	0,34
GX8XGZ	ArcelorMittal S.A.	Short	EUR 23,59	12. September 2022	0,12
GX8XHJ	International Business Machines Corporation	Short	USD 130,77	12. September 2022	0,26
GX8XJ7	HeidelbergCement AG	Short	EUR 48,22	12. September 2022	0,1
GX8XJ8	ING Groep N.V.	Short	EUR 9,23	12. September 2022	0,18
GX8XJA	Lowe's Companies, Inc.	Short	USD 208,42	12. September 2022	0,64
GX8XJM	Heineken N.V.	Short	EUR 94,5	12. September 2022	0,19
GX8XKF	Engie	Short	EUR 12,96	12. September 2022	0,25
GX8XKG	EssilorLuxottica SA	Short	EUR 158,42	13. September 2022	0,31
GX8XKX	Chevron Corporation	Short	USD 162,71	12. September 2022	0,33
GX8XL0	Costco Wholesale Corporation	Long	USD 505,43	14. September 2022	0,93
GX8XL4	Comcast Corporation	Short	USD 35,89	12. September 2022	0,07
GX8XLK	Cancom SE	Short	EUR 29,53	12. September 2022	0,12
GX8LXL	Crédit Agricole S.A.	Short	EUR 9,78	12. September 2022	0,19
GX8XMC	BNP Paribas S.A.	Short	EUR 49,86	12. September 2022	0,1
GX8XMT	Bechtle AG	Short	EUR 43,11	12. September 2022	0,13
GX8ZNW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13186,73	12. September 2022	1,27
GX8ZP2	FTSE 100 Index	Short	GBP 7440	12. September 2022	1,79
GX8ZP6	DAX® (Performance Index)	Short	EUR 13214,19	12. September 2022	1,28
GX8ZPJ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 85,58	12. September 2022	0,17
GX8ZQT	Banco Santander S.A.	Short	EUR 2,59	12. September 2022	0,06
GX8ZQV	QIAGEN N.V.	Long	EUR 45,26	14. September 2022	0,13
GX8ZR3	Anheuser-Busch InBev SA/NV	Short	EUR 50,37	12. September 2022	0,1
GX8ZRD	RWE AG	Short	EUR 42,67	13. September 2022	0,08
GX8ZRK	Rheinmetall AG	Short	EUR 158,01	12. September 2022	0,48
GX8ZRM	PayPal Holdings, Inc.	Short	USD 98,96	12. September 2022	0,3
GX8ZRZ	RELX PLC	Short	EUR 26,69	13. September 2022	0,52
GX8ZRV	Porsche Automobil Holding SE	Short	EUR 69,91	13. September 2022	0,14
GX8ZSJ	Kering S.A.	Short	EUR 536,85	13. September 2022	0,16
GX8ZTG	MTU Aero Engines AG	Short	EUR 174,29	12. September 2022	0,35
GX8ZTK	Nestlé S.A.	Short	CHF 113,49	13. September 2022	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ZTL	Nordex SE	Long	EUR 9,45	14. September 2022	0,44
GX8ZUB	Iberdrola S.A.	Short	EUR 10,92	13. September 2022	0,21
GX8ZUK	Legrand SA	Long	EUR 72,79	14. September 2022	0,14
GX8ZUQ	Lanxess AG	Short	EUR 36,8	12. September 2022	0,11
GX8ZUX	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,74	12. September 2022	0,04
GX8ZV6	Halliburton Company	Short	USD 30,42	12. September 2022	0,13
GX8ZV8	Hochtief Aktiengesellschaft	Short	EUR 48,84	12. September 2022	0,15
GX8ZVA	Heineken N.V.	Short	EUR 91,96	12. September 2022	0,18
GX8ZVB	Halma plc	Short	GBP 22,02	12. September 2022	0,05
GX8ZVM	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 656,8	12. September 2022	1,31
GX8ZVT	Intesa Sanpaolo S.p.A.	Short	EUR 1,84	12. September 2022	0,04
GX8ZVZ	Galapagos N.V	Short	EUR 50,63	12. September 2022	0,21
GX8ZWB	Fresenius SE & Co KGaA	Short	EUR 26,46	13. September 2022	0,08
GX8ZWT	Bilfinger SE	Short	EUR 28,82	12. September 2022	0,12
GX8ZX2	Deutsche Post AG	Short	EUR 37,03	12. September 2022	0,07
GX8ZX3	eBay Inc.	Short	USD 45,16	12. September 2022	0,09
GX8ZX5	Danone S.A.	Short	EUR 51,58	12. September 2022	0,1
GX8ZXC	Continental AG	Short	EUR 59,29	12. September 2022	0,18
GX8ZYA	BP Plc	Short	GBP 4,58	12. September 2022	0,1
GX8ZYE	Bayerische Motoren Werke AG (BMW)	Short	EUR 75,18	12. September 2022	0,15
GX8ZYK	Beiersdorf AG	Short	EUR 103,31	12. September 2022	0,21
GX8ZZ3	BP Plc	Short	GBP 4,65	13. September 2022	0,11
GX8ZZC	Austria Technologie & Systemtechnik AG	Short	EUR 43,98	12. September 2022	1,8
GX8ZZN	Akzo Nobel N.V.	Long	EUR 60,93	14. September 2022	0,12
GX9A04	Airbus SE	Short	EUR 97,62	12. September 2022	0,19
GX9A0A	Amgen Inc.	Long	USD 241,91	12. September 2022	0,45
GX9A0Z	Software AG	Long	EUR 25,59	14. September 2022	0,07
GX9A1J	United Internet AG	Short	EUR 21,97	12. September 2022	0,09
GX9A1Z	Suedzucker AG	Short	EUR 13,42	12. September 2022	0,41
GX9A21	Schaeffler AG	Short	EUR 5,33	13. September 2022	0,22
GX9A2L	United Internet AG	Short	EUR 22,99	13. September 2022	0,09
GX9A2S	Texas Instruments Incorporated	Long	USD 162,37	13. September 2022	0,45
GX9CHW	McDonald's Corporation	Long	USD 257,32	13. September 2022	0,48
GX9CJ1	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 23,88	14. September 2022	0,07
GX9CJ2	Altria Group, Inc.	Long	USD 44,78	13. September 2022	0,08
GX9CJ3	Mondelez International Inc.	Long	USD 59,81	13. September 2022	0,11
GX9CJ8	Marriott International Inc.	Long	USD 156,93	14. September 2022	0,3
GX9CJD	Pfizer Inc.	Long	USD 45,94	14. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9CJF	Aurubis AG	Long	EUR 59,33	14. September 2022	0,17
GX9CJH	Microchip Technology Incorporated	Long	USD 64,68	13. September 2022	0,18
GX9CJK	Philip Morris International Inc.	Long	USD 94,23	13. September 2022	0,18
GX9CJR	Porsche Automobil Holding SE	Short	EUR 69,13	12. September 2022	0,14
GX9CJU	Koninklijke Philips N.V.	Long	EUR 17,36	14. September 2022	0,03
GX9CJX	O'Reilly Automotive Inc.	Long	USD 705,73	13. September 2022	0,13
GX9CK0	Nvidia Corporation	Long	USD 130,04	14. September 2022	0,61
GX9CK9	Oracle Corporation	Long	USD 74,17	14. September 2022	0,14
GX9CKD	Nvidia Corporation	Long	USD 135,81	13. September 2022	0,63
GX9CKF	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 42,46	12. September 2022	0,18
GX9CKJ	NIKE, Inc.	Long	USD 108,15	13. September 2022	0,2
GX9CKP	NIKE, Inc.	Long	USD 105,93	13. September 2022	0,2
GX9CKQ	Aurubis AG	Short	EUR 63,85	12. September 2022	0,2
GX9CKS	Netflix, Inc.	Long	USD 227,35	13. September 2022	0,08
GX9CKV	Nordex SE	Long	EUR 9,73	13. September 2022	0,47
GX9CL1	Newmont Corporation	Short	USD 44,11	12. September 2022	0,28
GX9CL7	Morgan Stanley	Long	USD 86,49	14. September 2022	0,16
GX9CLD	ArcelorMittal S.A.	Long	EUR 22,38	14. September 2022	0,11
GX9CLE	Microsoft Corporation	Long	USD 256,99	13. September 2022	0,48
GX9CLG	Merck & Co., Inc.	Long	USD 86,51	13. September 2022	0,16
GX9CLM	Merck KGaA	Long	EUR 172,06	14. September 2022	0,33
GX9CLN	Merck KGaA	Short	EUR 175,74	12. September 2022	0,35
GX9CLT	Altria Group, Inc.	Long	USD 43,79	13. September 2022	0,08
GX9CQX	NASDAQ-100 Index [®]	Long	USD 12229,688	13. September 2022	2,37
GX9CQY	TecDAX [®] (Performance Index)	Long	EUR 2914,65	14. September 2022	0,56
GX9CR5	NASDAQ-100 Index [®]	Long	USD 12029,335	13. September 2022	2,36
GX9CR6	S&P 500 [®] Index	Long	USD 3968,953	13. September 2022	0,78
GX9CRB	FTSE 100 Index	Short	GBP 7410	12. September 2022	1,72
GX9CRK	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3593,7	12. September 2022	0,72
GX9CRM	MDAX [®] (Performance Index)	Long	EUR 24889,17	14. September 2022	0,48
GX9CRP	Dow Jones Industrial Average [®] Index	Long	USD 31466,75	13. September 2022	5,92
GX9CRS	CAC 40 [®] Index	Short	EUR 6267,5	12. September 2022	1,26
GX9CRU	Dow Jones Industrial Average [®] Index	Short	USD 32249,61	12. September 2022	6,53
GX9D5Q	Lockheed Martin Corporation	Long	USD 418,35	12. September 2022	0,8
GX9D5U	Lanxess AG	Long	EUR 34,33	14. September 2022	0,1
GX9D5X	Lam Research Corporation	Long	USD 426,9271	13. September 2022	1,62
GX9D60	Lowe's Companies, Inc.	Long	USD 200,1	13. September 2022	0,56
GX9D63	LINDE PLC	Long	USD 284,85	14. September 2022	0,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9D64	MasterCard Incorporated	Long	USD 326,4	13. September 2022	0,92
GX9D68	Deutsche Lufthansa AG	Long	EUR 6,1	14. September 2022	0,02
GX9D6B	Legrand SA	Long	EUR 73,68	14. September 2022	0,14
GX9D6S	Johnson & Johnson	Long	USD 163,41	13. September 2022	0,31
GX9D6T	JPMorgan Chase & Co.	Long	USD 115,41	14. September 2022	0,22
GX9D6Y	JD.com Inc	Long	USD 59,49	13. September 2022	0,22
GX9D74	Intel Corporation	Long	USD 30,44	13. September 2022	0,09
GX9D79	Intuitive Surgical, Inc.	Long	USD 209,76	14. September 2022	0,6
GX9D7D	Iberdrola S.A.	Long	EUR 10,64	14. September 2022	0,2
GX9D7P	Halma plc	Long	GBP 20,76	14. September 2022	0,04
GX9D7Q	The Home Depot, Inc.	Long	USD 296,43	12. September 2022	0,56
GX9D80	The Home Depot, Inc.	Long	USD 289,74	13. September 2022	0,54
GX9D87	HelloFresh SE	Long	EUR 24,67	12. September 2022	0,16
GX9D89	Alphabet Inc. - Class C	Long	USD 109,86	13. September 2022	0,31
GX9D8M	General Electric Company	Long	USD 69,22	14. September 2022	0,26
GX9D8W	Fresenius Medical Care AG & Co. KGaA	Short	EUR 34,07	12. September 2022	0,07
GX9D8Y	Fresenius Medical Care AG & Co. KGaA	Short	EUR 34,6	12. September 2022	0,07
GX9D92	Evonik Industries AG	Long	EUR 18,68	14. September 2022	0,04
GX9D93	eBay Inc.	Long	USD 43,69	13. September 2022	0,08
GX9D94	LINDE PLC	Short	USD 290,5	12. September 2022	0,59
GX9D98	Ford Motor Company	Short	USD 15,5	12. September 2022	0,47
GX9D99	Expedia Group, Inc.	Short	USD 111,92	12. September 2022	0,34
GX9D9H	Evotec AG	Long	EUR 21,59	13. September 2022	0,1
GX9D9K	Intuit Inc.	Long	USD 433,04	13. September 2022	1,23
GX9D9S	Evonik Industries AG	Long	EUR 19,01	14. September 2022	0,04
GX9DA1	ENI S.p.A.	Short	EUR 11,86	12. September 2022	0,24
GX9DA9	The Walt Disney Company	Long	USD 112,24	13. September 2022	0,21
GX9DAA	The Walt Disney Company	Short	USD 115,76	12. September 2022	0,23
GX9DAC	Cisco Systems, Inc.	Long	USD 44,75	13. September 2022	0,13
GX9DAE	The Walt Disney Company	Long	USD 109,95	14. September 2022	0,21
GX9DAN	CVS Health Corporation	Long	USD 100,25	13. September 2022	0,19
GX9DAS	CSX Corporation	Long	USD 31,34	14. September 2022	0,06
GX9DAV	CSX Corporation	Long	USD 31,75	13. September 2022	0,06
GX9DAX	Cognizant Technology Solutions Corporation	Long	USD 62,64	13. September 2022	0,12
GX9DAY	Costco Wholesale Corporation	Long	USD 527,39	13. September 2022	0,99
GX9DAZ	Cognizant Technology Solutions Corporation	Long	USD 63,4	13. September 2022	0,12
GX9DB5	Cigna Corporation	Long	USD 288,18	13. September 2022	0,82
GX9DB6	CME Group Inc.	Long	USD 196,99	13. September 2022	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9DBJ	General Electric Company	Long	USD 72,88	13. September 2022	0,27
GX9DBK	Boyd Gaming Corporation	Long	USD 54,32	14. September 2022	0,2
GX9DBT	Citigroup Inc.	Long	USD 48,42	14. September 2022	0,09
GX9DBW	Beyond Meat, Inc.	Long	USD 21,54	13. September 2022	0,17
GX9DCQ	Baidu, Inc.	Long	USD 135,77	13. September 2022	0,51
GX9DCU	E.ON SE	Short	EUR 9,15	12. September 2022	0,19
GX9DCX	Alibaba Group Holding Limited	Long	USD 89,99	13. September 2022	0,25
GX9DD6	Infineon Technologies AG	Long	EUR 24,29	14. September 2022	0,93
GX9DD7	Bayer AG	Short	EUR 51,3	12. September 2022	0,16
GX9DDA	Amazon.com, Inc.	Long	USD 128,62	13. September 2022	0,37
GX9DDE	ASML Holding N.V.	Long	EUR 472,72	14. September 2022	0,91
GX9DDN	Advanced Micro Devices, Inc.	Long	USD 76,64	14. September 2022	0,43
GX9DDP	Advanced Micro Devices, Inc.	Long	USD 78,36	13. September 2022	0,43
GX9DDV	Jack Henry & Associates, Inc.	Long	USD 195,02	13. September 2022	0,73
GX9DDX	Applied Materials, Inc.	Long	USD 91,22	13. September 2022	0,34
GX9DDY	Akzo Nobel N.V.	Long	EUR 63,19	13. September 2022	0,12
GX9DDZ	Akzo Nobel N.V.	Long	EUR 61,76	14. September 2022	0,12
GX9DE5	Carl-Zeiss Meditec AG	Long	EUR 122,77	13. September 2022	0,47
GX9DE9	ADYEN N.V.	Short	EUR 1505,05	12. September 2022	1,31
GX9DED	The Boeing Company	Long	USD 155,09	13. September 2022	0,04
GX9DEL	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,05	12. September 2022	0,07
GX9DES	Adobe Inc.	Long	USD 377,73	13. September 2022	1,06
GX9DET	Automatic Data Processing	Long	USD 237,94	13. September 2022	0,45
GX9DEV	Automatic Data Processing	Long	USD 240,91	13. September 2022	0,45
GX9DF2	Aalberts Industries N.V.	Long	EUR 35,32	14. September 2022	0,07
GX9DF7	Accenture plc	Long	USD 285,85	13. September 2022	0,54
GX9DF8	AbbVie Inc.	Long	USD 137,82	13. September 2022	0,39
GX9DF9	Covestro AG	Long	EUR 30,57	14. September 2022	0,09
GX9DFD	ABB Ltd	Long	CHF 26,93	14. September 2022	0,82
GX9DFH	Costco Wholesale Corporation	Long	USD 516,58	13. September 2022	0,98
GX9DFS	adidas AG	Long	EUR 141,37	14. September 2022	0,27
GX9DFX	Anheuser-Busch InBev SA/NV	Long	EUR 48,86	14. September 2022	0,09
GX9DFY	ABN AMRO Bank N.V.	Short	EUR 10,2	12. September 2022	0,31
GX9G2L	EUR/USD (WM-Fixing)	Short	USD 1,01626	12. September 2022	1,01
GX9G2M	EUR/USD (WM-Fixing)	Long	USD 0,99613	13. September 2022	0,97
GX9G2N	EUR/CHF (WM-Fixing)	Short	CHF 0,97406	12. September 2022	1,85
GX9G2P	EUR/CHF (WM-Fixing)	Long	CHF 0,9677	12. September 2022	1,77
GX9G8D	AtoS	Short	EUR 8,95	12. September 2022	0,03

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9G8E	Take-Two Interactive Software, Inc.	Short	USD 121,66	12. September 2022	0,5
GX9G8F	ABN AMRO Bank N.V.	Short	EUR 9,94	12. September 2022	0,31
GX9G8G	Ulta Beauty, Inc.	Long	USD 441,56	13. September 2022	2,07
GX9G8J	TUI AG	Long	EUR 1,51	14. September 2022	0,05
GX9G8K	Twitter, Inc.	Short	USD 42,24	13. September 2022	0,22
GX9G8L	Advanced Micro Devices, Inc.	Long	USD 80,2	13. September 2022	0,45
GX9G8P	CME Group Inc.	Long	USD 201,59	12. September 2022	0,39
GX9G8T	ASML Holding N.V.	Short	EUR 481,6	12. September 2022	0,98
GX9G8W	Air Liquide SA	Short	EUR 124,14	12. September 2022	0,25
GX9G90	Austria Technologie & Systemtechnik AG	Short	EUR 41,74	12. September 2022	1,74
GX9G95	AtoS	Short	EUR 9,36	12. September 2022	0,03
GX9G98	Applied Materials, Inc.	Long	USD 93,49	13. September 2022	0,35
GX9G9A	Amgen Inc.	Long	USD 244,68	12. September 2022	0,48
GX9G9B	Software AG	Long	EUR 26,08	13. September 2022	0,08
GX9G9F	Siemens Healthineers AG	Long	EUR 49,14	13. September 2022	0,14
GX9G9G	Akzo Nobel N.V.	Long	EUR 62,64	14. September 2022	0,12
GX9G9J	ASML Holding N.V.	Long	EUR 477,94	14. September 2022	0,93
GX9G9L	Airbus SE	Long	EUR 95,87	14. September 2022	0,19
GX9G9R	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,62	12. September 2022	0,06
GX9G9S	Accor S.A.	Short	EUR 23,33	12. September 2022	0,05
GX9G9T	Autodesk, Inc.	Long	USD 209,2	13. September 2022	0,79
GX9G9W	Amazon.com, Inc.	Short	USD 131,36	12. September 2022	0,4
GX9G9X	Aegon N.V.	Short	EUR 4,57	12. September 2022	0,1
GX9G9Z	Adobe Inc.	Long	USD 386,2	13. September 2022	1,11
GX9GA2	ABB Ltd	Short	CHF 27,25	12. September 2022	0,87
GX9GA3	Deutsche Bank AG	Short	EUR 8,7	12. September 2022	0,36
GX9GA4	ADYEN N.V.	Short	EUR 1460,29	12. September 2022	1,27
GX9GA6	Cancom SE	Long	EUR 27,71	14. September 2022	0,11
GX9GA7	CVS Health Corporation	Long	USD 102,03	13. September 2022	0,2
GX9GA8	Cognizant Technology Solutions Corporation	Long	USD 64,3	13. September 2022	0,12
GX9GA9	Carl-Zeiss Meditec AG	Long	EUR 115,83	14. September 2022	0,44
GX9GAA	Aurelius Equity Opportunities SE & KGaA	Short	EUR 22,38	12. September 2022	0,07
GX9GAD	Carl-Zeiss Meditec AG	Short	EUR 125,41	12. September 2022	0,52
GX9GAE	Cognizant Technology Solutions Corporation	Short	USD 66,22	12. September 2022	0,14
GX9GAJ	CSX Corporation	Long	USD 32,17	13. September 2022	0,06
GX9GAM	Salesforce Inc.	Short	USD 158,42	12. September 2022	0,49
GX9GAS	eBay Inc.	Short	USD 44,56	12. September 2022	0,09
GX9GAW	Intuitive Surgical, Inc.	Long	USD 214,57	13. September 2022	0,61

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GAX	EOG Resources Inc.	Short	USD 119,34	12. September 2022	0,49
GX9GAY	EssilorLuxottica SA	Short	EUR 150,85	12. September 2022	0,31
GX9GB0	Electronic Arts Inc.	Long	USD 126,54	14. September 2022	0,37
GX9GB1	ConocoPhillips	Short	USD 109,15	12. September 2022	0,34
GX9GB2	Intuitive Surgical, Inc.	Short	USD 217,04	12. September 2022	0,67
GX9GB4	Evotec AG	Short	EUR 22,39	12. September 2022	0,12
GX9GB8	Air Liquide SA	Short	EUR 122,85	12. September 2022	0,25
GX9GBA	Cancom SE	Short	EUR 28,14	12. September 2022	0,12
GX9GBC	Halma plc	Long	GBP 21,07	14. September 2022	0,05
GX9GBD	Cisco Systems, Inc.	Short	USD 45,69	12. September 2022	0,14
GX9GBH	Evonik Industries AG	Short	EUR 19,16	12. September 2022	0,04
GX9GBJ	Fraport AG	Short	EUR 42,62	12. September 2022	0,09
GX9GBK	eBay Inc.	Long	USD 44,23	13. September 2022	0,09
GX9GBL	The Home Depot, Inc.	Long	USD 293,39	13. September 2022	0,56
GX9GBM	Broadcom Inc	Long	USD 510,4	13. September 2022	1,46
GX9GBN	Continental AG	Short	EUR 56,02	12. September 2022	0,17
GX9GBP	Henkel AG & Co KGaA	Short	EUR 61,6	12. September 2022	0,13
GX9GBQ	Freenet AG	Short	EUR 21,75	12. September 2022	0,05
GX9GBR	Heineken N.V.	Long	EUR 90,87	14. September 2022	0,18
GX9GBS	Hochtief Aktiengesellschaft	Short	EUR 47,23	12. September 2022	0,15
GX9GBU	Advanced Micro Devices, Inc.	Long	USD 82	13. September 2022	0,46
GX9GBW	Fresenius Medical Care AG & Co. KGaA	Short	EUR 32,48	12. September 2022	0,07
GX9GBX	Evotec AG	Long	EUR 22	13. September 2022	0,1
GX9GBY	Fresenius Medical Care AG & Co. KGaA	Short	EUR 33,02	12. September 2022	0,07
GX9GC0	Hochtief Aktiengesellschaft	Short	EUR 49,9	12. September 2022	0,15
GX9GC1	The Home Depot, Inc.	Short	USD 301,82	12. September 2022	0,61
GX9GC4	The Home Depot, Inc.	Long	USD 299,52	12. September 2022	0,58
GX9GC5	Barrick Gold Corporation	Long	USD 15,52	13. September 2022	0,44
GX9GC6	Alphabet Inc. - Class C	Long	USD 108,38	13. September 2022	0,31
GX9GC8	Halliburton Company	Short	USD 29,93	12. September 2022	0,12
GX9GC9	Fresenius SE & Co KGaA	Short	EUR 24,59	12. September 2022	0,08
GX9GCA	Fielmann AG	Short	EUR 37,5	12. September 2022	0,08
GX9GCB	Galapagos N.V	Long	EUR 48,8	12. September 2022	0,19
GX9GCC	General Electric Company	Short	USD 74,51	12. September 2022	0,31
GX9GCD	CSX Corporation	Short	USD 32,8	12. September 2022	0,07
GX9GVC	United States Steel Corporation	Short	USD 23,2	12. September 2022	2,86
GX9GVD	Shopify Inc.	Short	USD 32,17	12. September 2022	0,48
GX9GVE	United States Steel Corporation	Short	USD 24,75	12. September 2022	3,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GVG	Rivian Automotive Inc	Short	USD 40,19	14. September 2022	0,45
GX9GVJ	Intesa Sanpaolo S.p.A.	Short	EUR 1,75	12. September 2022	0,03
GX9GVL	Fielmann AG	Long	EUR 36,56	13. September 2022	0,07
GX9GVM	Fielmann AG	Long	EUR 35,88	14. September 2022	0,07
GX9GVQ	Intel Corporation	Short	USD 30,97	12. September 2022	0,1
GX9GVS	Robinhood Markets Inc	Short	USD 10,18	12. September 2022	0,13
GX9GVV	Iberdrola S.A.	Short	EUR 10,79	12. September 2022	0,22
GX9GW0	HubSpot Inc	Short	USD 307,73	12. September 2022	1,61
GX9GW1	Galapagos N.V	Short	EUR 49,55	12. September 2022	0,21
GX9GW3	Pfizer Inc.	Long	USD 46,93	13. September 2022	0,09
GX9GW4	Infineon Technologies AG	Short	EUR 24,86	12. September 2022	1,03
GX9GW5	ING Groep N.V.	Short	EUR 9,01	12. September 2022	0,19
GX9GW6	Virgin Galactic Holdings, Inc.	Long	USD 5,9	12. September 2022	0,26
GX9GW7	International Business Machines Corporation	Short	USD 129,06	12. September 2022	0,26
GX9GW8	International Business Machines Corporation	Long	USD 128,08	13. September 2022	0,25
GX9GW9	Palantir Technologies Inc. - Class A	Long	USD 7,44	14. September 2022	0,49
GX9GWA	Virgin Galactic Holdings, Inc.	Long	USD 6,25	12. September 2022	0,26
GX9GWB	Sea Ltd	Short	USD 60,2	12. September 2022	0,22
GX9GWD	Danaher Corporation	Long	USD 287,6	13. September 2022	0,55
GX9GWE	HubSpot Inc	Long	USD 302,34	14. September 2022	1,43
GX9GWF	Shop Apotheke Europe NV	Short	EUR 54,22	12. September 2022	0,41
GX9GWF	Shop Apotheke Europe NV	Short	EUR 54,22	12. September 2022	0,41
GX9GWG	Expedia Group, Inc.	Short	USD 106,05	12. September 2022	0,33
GX9GWL	Danaher Corporation	Long	USD 284,02	13. September 2022	0,55
GX9GWN	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 38,02	12. September 2022	0,16
GX9GWP	Puma SE	Short	EUR 63,46	13. September 2022	0,13
GX9GWQ	Intuit Inc.	Short	USD 443,77	12. September 2022	1,37
GX9GWR	Zoom Video Communications, Inc.	Long	USD 79,13	13. September 2022	0,51
GX9GWS	Sea Ltd	Short	USD 63,69	12. September 2022	0,23
GX9GWX	Roblox Corporation - Class A	Short	USD 40,24	12. September 2022	0,3
GX9GX1	Roblox Corporation - Class A	Short	USD 41,57	12. September 2022	0,31
GX9GX6	Puma SE	Short	EUR 59,18	12. September 2022	0,12
GX9GX9	Pan American Silver Corp	Short	USD 16,54	12. September 2022	0,06
GX9GXB	Puma SE	Short	EUR 60,25	12. September 2022	0,12
GX9GXC	Siemens Energy AG	Long	EUR 13,71	13. September 2022	0,05
GX9GXD	PowerCell Sweden AB	Short	SEK 168,65	13. September 2022	0,07
GX9GXH	Shop Apotheke Europe NV	Short	EUR 55,23	12. September 2022	0,42
GX9GXL	PowerCell Sweden AB	Short	SEK 160,94	12. September 2022	0,07
GX9GXM	Danaher Corporation	Short	USD 289,8	12. September 2022	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GXN	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 79,84	13. September 2022	0,27
GX9GXP	Twilio Inc.	Short	USD 74,07	12. September 2022	0,27
GX9GXQ	Intuit Inc.	Long	USD 438,72	13. September 2022	1,26
GX9GXS	Ford Motor Company	Short	USD 15,63	12. September 2022	0,49
GX9GXT	Spotify Technology S.A.	Short	USD 106,47	12. September 2022	0,38
GX9GXU	ING Groep N.V.	Short	EUR 8,88	12. September 2022	0,18
GX9GXW	PowerCell Sweden AB	Long	SEK 158,5	13. September 2022	0,06
GX9GXY	3M Company	Short	USD 120,12	12. September 2022	0,24
GX9GY1	HubSpot Inc	Short	USD 316,47	12. September 2022	1,66
GX9GY2	3M Company	Short	USD 121,63	12. September 2022	0,25
GX9GY3	Zoom Video Communications, Inc.	Short	USD 83,23	12. September 2022	0,62
GX9GY4	LINDE PLC	Short	EUR 291,28	13. September 2022	0,59
GX9GY5	Twilio Inc.	Short	USD 70,37	12. September 2022	0,25
GX9GY6	Zoom Video Communications, Inc.	Short	USD 81,29	12. September 2022	0,61
GX9GY8	Siemens Energy AG	Short	EUR 13,92	12. September 2022	0,06
GX9GY9	DSV A/S	Short	DKK 1046,42	12. September 2022	0,51
GX9GYD	Lanxess AG	Short	EUR 35,25	12. September 2022	0,11
GX9GYF	Shop Apotheke Europe NV	Long	EUR 52,79	12. September 2022	0,35
GX9GYH	MasterCard Incorporated	Short	USD 332,72	12. September 2022	1,02
GX9GYK	Marriott International Inc.	Short	USD 160,48	12. September 2022	0,33
GX9GYL	Spotify Technology S.A.	Long	USD 105,05	13. September 2022	0,35
GX9GYM	Shop Apotheke Europe NV	Long	EUR 51,64	13. September 2022	0,34
GX9GYP	Mondelez International Inc.	Long	USD 60,78	13. September 2022	0,12
GX9GYQ	Microchip Technology Incorporated	Short	USD 66,38	12. September 2022	0,21
GX9GYT	Microchip Technology Incorporated	Long	USD 65,63	13. September 2022	0,19
GX9GYU	JD.com Inc	Short	USD 60,42	12. September 2022	0,25
GX9GYV	Lanxess AG	Long	EUR 34,85	14. September 2022	0,1
GX9GYW	JPMorgan Chase & Co.	Long	USD 117,19	13. September 2022	0,23
GX9GYX	Marriott International Inc.	Long	USD 159,27	13. September 2022	0,31
GX9GYZ	Koninklijke KPN N.V.	Short	EUR 3,12	12. September 2022	0,06
GX9GZ0	Ubisoft Entertainment S.A.	Short	EUR 36,5	12. September 2022	0,23
GX9GZ2	Lowe's Companies, Inc.	Long	USD 203,64	13. September 2022	0,58
GX9GZ6	Lam Research Corporation	Short	USD 444,29	12. September 2022	1,84
GX9GZ7	Kion Group AG	Long	EUR 33,62	13. September 2022	0,13
GX9GZ8	Lam Research Corporation	Long	USD 436,3737	13. September 2022	1,66
GX9GZ9	Signify N.V.	Short	EUR 29,61	12. September 2022	0,09
GX9GZA	Deutsche Lufthansa AG	Short	EUR 6,2	12. September 2022	0,02
GX9GZC	JPMorgan Chase & Co.	Long	USD 118,48	13. September 2022	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9GZD	Krones AG	Short	EUR 85,69	12. September 2022	0,36
GX9GZE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 37,44	13. September 2022	0,14
GX9GZK	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 80,91	12. September 2022	0,29
GX9GZL	3M Company	Long	USD 117,48	14. September 2022	0,23
GX9GZM	Legrand SA	Short	EUR 74,27	12. September 2022	0,15
GX9GZR	Pfizer Inc.	Short	USD 47,29	12. September 2022	0,1
GX9GZS	The Kraft Heinz Company	Long	USD 35,73	13. September 2022	0,13
GX9GZU	Daimler Truck Holding AG	Short	EUR 25,11	12. September 2022	0,05
GX9H02	Daimler Truck Holding AG	Short	EUR 24,69	12. September 2022	0,05
GX9H04	Ubisoft Entertainment S.A.	Short	EUR 37,48	12. September 2022	0,24
GX9H05	SolarEdge Technologies, Inc.	Long	USD 313,79	12. September 2022	1,06
GX9H06	Medtronic, PLC	Short	USD 88,35	12. September 2022	0,18
GX9H07	3M Company	Long	USD 119,21	14. September 2022	0,23
GX9H08	Daimler Truck Holding AG	Short	EUR 26,35	12. September 2022	0,05
GX9H0A	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 645,65	12. September 2022	1,32
GX9H0B	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,26	12. September 2022	0,04
GX9H0D	Vestas Wind System A/S	Short	DKK 183,09	12. September 2022	0,09
GX9H0E	Visa Inc. - Class A	Long	USD 199,94	13. September 2022	0,57
GX9H0J	Exxon Mobil Corporation	Long	USD 95,45	13. September 2022	0,19
GX9H0K	Valero Energy Corporation	Long	USD 111,43	13. September 2022	0,32
GX9H0L	Ubisoft Entertainment S.A.	Long	EUR 35,67	14. September 2022	0,2
GX9H0M	TeamViewer AG	Short	EUR 10,13	12. September 2022	0,05
GX9H0N	BioNTech SE	Short	USD 148,5	12. September 2022	0,7
GX9H0P	Wynn Resorts Limited	Long	USD 61,45	14. September 2022	0,23
GX9H0S	Vestas Wind System A/S	Long	DKK 180,66	13. September 2022	0,08
GX9H0U	Bumble Inc	Short	USD 25,33	12. September 2022	0,22
GX9H0V	NIO Inc	Short	USD 17,84	12. September 2022	2,42
GX9H0X	Moderna Inc	Long	USD 138,82	13. September 2022	1,24
GX9H0Z	Zalando SE	Short	EUR 22,4	12. September 2022	0,09
GX9H10	Wolters Kluwer N.V.	Short	EUR 101,79	12. September 2022	0,21
GX9H11	Peloton Interactive Inc.	Short	USD 9,18	12. September 2022	0,1
GX9H12	BioNTech SE	Long	USD 146,25	13. September 2022	0,62
GX9H14	Zalando SE	Long	EUR 22,06	14. September 2022	0,08
GX9H15	Valeo SA	Short	EUR 18,57	12. September 2022	0,08
GX9H16	Verizon Communications Inc.	Short	USD 41,48	12. September 2022	0,08
GX9H17	Wolters Kluwer N.V.	Long	EUR 101,02	14. September 2022	0,2
GX9H18	Vonovia SE	Short	EUR 25,81	12. September 2022	0,05
GX9H1C	Lowe's Companies, Inc.	Short	USD 205,99	12. September 2022	0,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9H1D	Zalando SE	Short	EUR 23,61	12. September 2022	0,1
GX9H1E	The Kraft Heinz Company	Short	USD 36,28	12. September 2022	0,15
GX9H1G	Wacker Chemie AG	Long	EUR 145,9	14. September 2022	0,56
GX9H1H	Wells Fargo & Company	Long	USD 45,22	13. September 2022	0,09
GX9H1J	Wells Fargo & Company	Long	USD 44,58	13. September 2022	0,09
GX9H1K	Wynn Resorts Limited	Long	USD 58,6	14. September 2022	0,22
GX9H1M	Koninklijke Vopak N.V.	Short	EUR 21,27	12. September 2022	0,04
GX9H1P	Wynn Resorts Limited	Short	USD 62,4	12. September 2022	0,26
GX9H1S	Exxon Mobil Corporation	Short	USD 96,18	12. September 2022	0,2
GX9H1T	Koninklijke Vopak N.V.	Short	EUR 21,56	12. September 2022	0,04
GX9H1U	Weibo Corporation	Short	USD 18,57	12. September 2022	0,12
GX9H1W	Moderna Inc	Short	USD 141,98	12. September 2022	1,57
GX9H1X	Veolia Environnement S.A.	Short	EUR 22,34	12. September 2022	0,46
GX9H1Y	Walgreens Boots Alliance, Inc.	Long	USD 35,8	13. September 2022	0,1
GX9H1Z	RELX PLC	Short	EUR 26,36	12. September 2022	0,54
GX9H20	Wolters Kluwer N.V.	Short	EUR 102,92	12. September 2022	0,21
GX9H22	Volkswagen AG	Short	EUR 149,47	12. September 2022	0,31
GX9H23	Walmart Inc.	Long	USD 136,06	13. September 2022	0,26
GX9H26	Weibo Corporation	Long	USD 18,15	13. September 2022	0,1
GX9H29	Sanofi S.A.	Short	EUR 80,83	12. September 2022	0,17
GX9H2A	Walgreens Boots Alliance, Inc.	Short	USD 36,21	12. September 2022	0,11
GX9H2C	Verizon Communications Inc.	Long	USD 41,17	14. September 2022	0,08
GX9H2H	Starbucks Corporation	Long	USD 87,58	13. September 2022	0,17
GX9H2J	Sartorius AG	Long	EUR 425,49	13. September 2022	1,24
GX9H2L	Schneider Electric SE	Short	EUR 124,05	12. September 2022	0,25
GX9H2M	Wacker Chemie AG	Short	EUR 148,14	12. September 2022	0,62
GX9H2P	SAP SE	Short	EUR 85,75	12. September 2022	0,18
GX9H2Q	Schneider Electric SE	Short	EUR 122,01	12. September 2022	0,25
GX9H2S	Starbucks Corporation	Long	USD 89,41	12. September 2022	0,17
GX9H2T	Prosus NV	Short	EUR 58,99	12. September 2022	0,25
GX9H2W	Banco Santander S.A.	Short	EUR 2,46	12. September 2022	0,05
GX9H2X	PayPal Holdings, Inc.	Long	USD 96,05	13. September 2022	0,27
GX9H2Y	Safran S.A.	Short	EUR 104,38	12. September 2022	0,21
GX9H34	Rheinmetall AG	Short	EUR 154,92	12. September 2022	0,48
GX9H36	Sartorius AG	Short	EUR 430,39	12. September 2022	1,33
GX9H37	RWE AG	Short	EUR 41,5	12. September 2022	0,09
GX9H39	Plug Power Inc	Long	USD 28,61	13. September 2022	2,56
GX9H3D	Renault S.A.	Short	EUR 29,03	12. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9H3F	QUALCOMM Incorporated	Long	USD 128,23	13. September 2022	0,49
GX9H3G	Philip Morris International Inc.	Short	USD 97,94	12. September 2022	0,2
GX9H3K	Roche Holding AG	Long	CHF 321,65	12. September 2022	0,97
GX9H3M	RELX PLC	Long	EUR 26,16	14. September 2022	0,52
GX9H3Q	Rheinmetall AG	Long	EUR 153,15	13. September 2022	0,44
GX9H3R	QIAGEN N.V.	Long	EUR 46,08	12. September 2022	0,14
GX9H3S	Koninklijke Philips N.V.	Long	EUR 17,59	14. September 2022	0,03
GX9H3T	QIAGEN N.V.	Short	EUR 46,61	13. September 2022	0,14
GX9H3U	TeamViewer AG	Long	EUR 9,96	14. September 2022	0,05
GX9H3V	Airbnb, Inc.	Short	USD 122,65	12. September 2022	0,92
GX9H3W	Valero Energy Corporation	Short	USD 112,71	12. September 2022	0,35
GX9H3X	ProSiebenSat.1 Media SE	Short	EUR 7,35	12. September 2022	0,22
GX9H3Y	ProSiebenSat.1 Media SE	Short	EUR 7,74	12. September 2022	0,24
GX9H3Z	Vonovia SE	Long	EUR 25,61	13. September 2022	0,05
GX9H40	Mercedes-Benz Group AG	Short	EUR 55,31	12. September 2022	0,17
GX9H43	Porsche Automobil Holding SE	Short	EUR 67,93	12. September 2022	0,14
GX9H48	Shopify Inc.	Short	USD 33,78	12. September 2022	0,5
GX9H49	Peloton Interactive Inc.	Short	USD 9,91	12. September 2022	0,11
GX9H4E	Rivian Automotive Inc	Short	USD 37,22	12. September 2022	0,41
GX9H4K	The Procter & Gamble Company	Short	USD 138,69	12. September 2022	0,28
GX9H4L	Kering S.A.	Short	EUR 518,27	12. September 2022	0,16
GX9H4M	Plug Power Inc	Short	USD 29,26	12. September 2022	3,24
GX9H4P	K+S AG	Short	EUR 21,92	12. September 2022	0,68
GX9H4R	The Charles Schwab Corporation	Long	USD 72,97	13. September 2022	0,21
GX9H4S	Meta Platforms, Inc.	Long	USD 161,76	13. September 2022	0,46
GX9H4U	Meta Platforms, Inc.	Short	USD 163,62	12. September 2022	0,5
GX9H4V	United States Steel Corporation	Long	USD 22,5	13. September 2022	2,2
GX9H4Y	United States Steel Corporation	Long	USD 20,58	14. September 2022	2,03
GX9H55	Roche Holding AG	Short	CHF 325,35	14. September 2022	1,05
GX9H56	Publicis Groupe SA	Short	EUR 50,81	12. September 2022	0,16
GX9H58	Publicis Groupe SA	Short	EUR 53,74	13. September 2022	0,17
GX9H59	Volkswagen AG	Short	EUR 146,61	12. September 2022	0,3
GX9H5C	NIO Inc	Short	USD 18,73	12. September 2022	2,55
GX9H5D	Vonovia SE	Short	EUR 26,32	12. September 2022	0,05
GX9H5E	Safran S.A.	Long	EUR 102,18	14. September 2022	0,2
GX9H5F	Vonovia SE	Long	EUR 25,11	14. September 2022	0,05
GX9H5H	United Internet AG	Short	EUR 21,54	12. September 2022	0,09
GX9H5L	Philip Morris International Inc.	Long	USD 95,31	13. September 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9H5M	Safran S.A.	Short	EUR 102,96	12. September 2022	0,21
GX9J5Q	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 144	13. September 2022	2,94
GX9J5R	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 143,5	13. September 2022	2,81
GX9J5S	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 143	13. September 2022	2,8
GX9J5U	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116,5	13. September 2022	22,58
GX9J5V	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116	13. September 2022	22,48
GX9J5W	GBP/USD (WM-Fixing)	Long	USD 1,15715	13. September 2022	1,13
GX9J5X	EUR/USD (WM-Fixing)	Long	USD 1,0089	13. September 2022	0,99
GX9J5Z	EUR/CHF (WM-Fixing)	Long	CHF 0,97029	13. September 2022	1,78
GX9J63	CAC 40 [®] Index	Long	EUR 6231,34	14. September 2022	1,22
GX9J64	Dow Jones Industrial Average [®] Index	Long	USD 31610,9	13. September 2022	6,19
GX9J65	DAX [®] (Performance Index)	Short	EUR 13364,65	13. September 2022	1,35
GX9J66	AEX-Index [®]	Long	EUR 675,91	14. September 2022	1,32
GX9J68	Dow Jones Industrial Average [®] Index	Long	USD 32104,21	13. September 2022	6,22
GX9J6B	FTSE 100 Index	Long	GBP 7370	14. September 2022	1,63
GX9J6C	CAC 40 [®] Index	Short	EUR 6279,03	13. September 2022	1,28
GX9J6D	AEX-Index [®]	Long	EUR 686,46	13. September 2022	1,35
GX9J6F	DAX [®] (Performance Index)	Long	EUR 13200,2	13. September 2022	1,31
GX9J6G	AEX-Index [®]	Short	EUR 701,85	13. September 2022	1,43
GX9J6J	CAC 40 [®] Index	Short	EUR 6376,59	13. September 2022	1,3
GX9J6M	MDAX [®] (Performance Index)	Long	EUR 25427,62	13. September 2022	0,5
GX9J6Q	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3583,61	14. September 2022	0,7
GX9J6S	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 85,93	13. September 2022	0,18
GX9J6T	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 87,25	13. September 2022	0,18
GX9J6U	TecDAX [®] (Performance Index)	Long	EUR 3002,88	13. September 2022	0,59
GX9J6W	DAX [®] (Performance Index)	Short	EUR 13266,38	13. September 2022	1,34
GX9J6Y	NASDAQ-100 Index [®]	Long	USD 12596,21	13. September 2022	2,44
GX9J6Z	TecDAX [®] (Performance Index)	Short	EUR 3025,85	13. September 2022	0,62
GX9J70	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13081,87	13. September 2022	1,3
GX9J72	TecDAX [®] (Performance Index)	Long	EUR 2950,91	13. September 2022	0,58
GX9J73	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13265,98	13. September 2022	1,34
GX9J74	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3611,03	13. September 2022	0,74
GX9J78	MDAX [®] (Performance Index)	Long	EUR 25850,45	13. September 2022	0,51
GX9J79	NASDAQ-100 Index [®]	Long	USD 12402,66	13. September 2022	2,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9J7D	S&P 500® Index	Long	USD 4001,35	13. September 2022	0,78
GX9J7E	DAX® (Performance Index)/ X-DAX®	Long	EUR 13199,8	13. September 2022	1,31
GX9J7G	MDAX® (Performance Index)	Short	EUR 26048,25	13. September 2022	0,53
GX9J7J	S&P 500® Index	Long	USD 4063,79	13. September 2022	0,79
GX9J7K	DAX® (Performance Index)	Long	EUR 13099,95	14. September 2022	1,29
GX9J7P	EURO STOXX 50® Index (Price EUR)	Short	EUR 3668,78	13. September 2022	0,75
GX9JD1	Kering S.A.	Long	EUR 522,33	14. September 2022	0,15
GX9JD4	Signify N.V.	Long	EUR 30,56	14. September 2022	0,09
GX9JD5	Prosus NV	Short	EUR 60,28	13. September 2022	0,25
GX9JD6	Symrise AG	Long	EUR 103,62	13. September 2022	0,2
GX9JD7	Deutsche Lufthansa AG	Long	EUR 6,32	13. September 2022	0,02
GX9JD8	ProSiebenSat.1 Media SE	Long	EUR 7,75	14. September 2022	0,22
GX9JDB	Symrise AG	Long	EUR 105,17	13. September 2022	0,21
GX9JDC	Nordex SE	Long	EUR 10,1	13. September 2022	0,48
GX9JDF	Micron Technology, Inc.	Long	USD 57,31	13. September 2022	0,27
GX9JDH	Prosus NV	Long	EUR 59,37	13. September 2022	0,23
GX9JDK	HeidelbergCement AG	Short	EUR 48,26	13. September 2022	0,1
GX9JDL	Micron Technology, Inc.	Long	USD 55,26	13. September 2022	0,26
GX9JDN	Nordex SE	Long	EUR 9,59	13. September 2022	0,46
GX9JDP	Salzgitter AG	Long	EUR 24,69	14. September 2022	0,09
GX9JDQ	Koninklijke Vopak N.V.	Long	EUR 21,65	14. September 2022	0,04
GX9JDT	Commerzbank AG	Long	EUR 7,59	13. September 2022	0,3
GX9JDU	Costco Wholesale Corporation	Long	USD 536,52	13. September 2022	1,04
GX9JDW	Legrand SA	Long	EUR 75,08	13. September 2022	0,15
GX9JDZ	Kering S.A.	Short	EUR 528,34	13. September 2022	0,16
GX9JE0	Nestlé S.A.	Long	CHF 111,21	14. September 2022	0,23
GX9JE3	Cancom SE	Long	EUR 29,36	13. September 2022	0,11
GX9JE5	Aurubis AG	Short	EUR 62,9	13. September 2022	0,2
GX9JE9	Salzgitter AG	Long	EUR 26,03	13. September 2022	0,1
GX9JEB	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 24,34	13. September 2022	0,07
GX9JEE	Cappemini SE	Long	EUR 178,7	13. September 2022	0,52
GX9JEM	Continental AG	Short	EUR 58,16	13. September 2022	0,18
GX9JEP	Varta AG	Long	EUR 63	14. September 2022	0,3
GX9JEU	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 24,62	13. September 2022	0,08
GX9JEV	Nvidia Corporation	Long	USD 143,34	13. September 2022	0,67
GX9JEX	Aurubis AG	Long	EUR 62,19	14. September 2022	0,18
GX9JEY	Porsche Automobil Holding SE	Short	EUR 69,14	13. September 2022	0,14
GX9JEZ	Porsche Automobil Holding SE	Long	EUR 67,55	13. September 2022	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX9JF0	Siemens AG	Long	EUR 106,23	13. September 2022	0,21
GX9JF3	Hugo Boss AG	Short	EUR 54,42	13. September 2022	0,17
GX9JF6	Porsche Automobil Holding SE	Short	EUR 68,07	13. September 2022	0,14
GX9JF7	HeidelbergCement AG	Short	EUR 47,56	13. September 2022	0,1
GX9JF8	Siemens AG	Long	EUR 103,9	14. September 2022	0,2
GZ002N	Suedzucker AG	Long	EUR 13,28	13. September 2022	0,39
GZ002Q	Siemens Energy AG	Short	EUR 14,2	13. September 2022	0,06
GZ002S	Zoom Video Communications, Inc.	Long	USD 82,03	13. September 2022	0,53
GZ002T	Zoom Video Communications, Inc.	Long	USD 80,07	13. September 2022	0,52
GZ002W	Shop Apotheke Europe NV	Long	EUR 52,74	13. September 2022	0,35
GZ002X	Pan American Silver Corp	Short	USD 16,33	13. September 2022	0,06
GZ002Y	Shop Apotheke Europe NV	Long	EUR 53,32	13. September 2022	0,35
GZ002Z	Danaher Corporation	Long	USD 290,86	13. September 2022	0,56
GZ0031	CUREVAC NV	Long	USD 9,61	13. September 2022	0,11
GZ0032	Coinbase Global Inc	Long	USD 81,57	13. September 2022	0,07
GZ0033	Puma SE	Long	EUR 59,79	14. September 2022	0,12
GZ0034	Puma SE	Long	EUR 60,82	13. September 2022	0,12
GZ0038	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 38,31	13. September 2022	0,15
GZ0039	Roblox Corporation - Class A	Short	USD 43,59	13. September 2022	0,32
GZ003A	Palantir Technologies Inc. - Class A	Long	USD 7,82	13. September 2022	0,5
GZ003C	Robinhood Markets Inc	Long	USD 10,34	13. September 2022	0,1
GZ003D	LINDE PLC	Short	EUR 287,4	13. September 2022	0,59
GZ003F	Roblox Corporation - Class A	Short	USD 42,17	13. September 2022	0,31
GZ003H	Intuit Inc.	Long	USD 448,65	13. September 2022	1,29
GZ003J	Mercedes-Benz Group AG	Short	EUR 58,33	13. September 2022	0,18
GZ003K	Robinhood Markets Inc	Short	USD 10,66	13. September 2022	0,13
GZ003L	Palantir Technologies Inc. - Class A	Long	USD 7,64	13. September 2022	0,49
GZ003M	Daimler Truck Holding AG	Long	EUR 25,67	14. September 2022	0,05
GZ003N	Daimler Truck Holding AG	Long	EUR 25,23	14. September 2022	0,05
GZ003P	Rivian Automotive Inc	Short	USD 37,53	13. September 2022	0,41
GZ003Q	RWE AG	Short	EUR 41,77	13. September 2022	0,09
GZ003R	HubSpot Inc	Long	USD 318,87	13. September 2022	1,5
GZ003V	Puma SE	Short	EUR 61,28	13. September 2022	0,13
GZ003W	Meta Platforms, Inc.	Long	USD 168,66	13. September 2022	0,49
GZ0040	Shopify Inc.	Long	USD 34,18	13. September 2022	0,39
GZ0041	Safran S.A.	Short	EUR 104,8	13. September 2022	0,21
GZ0043	Mercedes-Benz Group AG	Long	EUR 57,67	14. September 2022	0,17
GZ0047	Sodexo S.A.	Short	EUR 81,85	13. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0048	Intuitive Surgical, Inc.	Long	USD 220,89	13. September 2022	0,64
GZ0049	Siemens Energy AG	Long	EUR 13,99	13. September 2022	0,05
GZ004C	United States Steel Corporation	Long	USD 24,56	13. September 2022	2,41
GZ004E	Evonik Industries AG	Long	EUR 19,74	13. September 2022	0,04
GZ004F	ENI S.p.A.	Short	EUR 11,77	13. September 2022	0,24
GZ004K	ENI S.p.A.	Short	EUR 11,92	13. September 2022	0,25
GZ004L	Expedia Group, Inc.	Short	USD 110,24	14. September 2022	0,34
GZ004P	Safran S.A.	Short	EUR 106,08	13. September 2022	0,22
GZ004Q	Salesforce Inc.	Long	USD 163,07	13. September 2022	0,47
GZ004S	Fresenius SE & Co KGaA	Short	EUR 25,75	13. September 2022	0,08
GZ004U	Safran S.A.	Long	EUR 104	13. September 2022	0,2
GZ004V	Deutsche Post AG	Short	EUR 37,09	13. September 2022	0,08
GZ004W	HeidelbergCement AG	Long	EUR 46,47	14. September 2022	0,09
GZ004X	Schaeffler AG	Short	EUR 5,24	13. September 2022	0,22
GZ004Z	Enel S.p.A.	Short	EUR 4,89	13. September 2022	0,1
GZ0050	Deutsche Post AG	Short	EUR 37,51	13. September 2022	0,08
GZ0051	Halliburton Company	Long	USD 29,39	13. September 2022	0,11
GZ0052	Electronic Arts Inc.	Long	USD 128,64	13. September 2022	0,37
GZ0054	E.ON SE	Short	EUR 9,19	13. September 2022	0,19
GZ0055	E.ON SE	Long	EUR 9,12	13. September 2022	0,18
GZ0056	Engie	Short	EUR 12,89	13. September 2022	0,26
GZ0058	Engie	Short	EUR 13,09	13. September 2022	0,26
GZ0059	EssilorLuxottica SA	Long	EUR 152,45	14. September 2022	0,3
GZ005A	EssilorLuxottica SA	Short	EUR 155,77	13. September 2022	0,32
GZ005B	Evotec AG	Long	EUR 22,54	13. September 2022	0,11
GZ005C	Sodexo S.A.	Long	EUR 81,23	14. September 2022	0,16
GZ005E	Fielmann AG	Long	EUR 37,4	13. September 2022	0,07
GZ005H	Fresenius Medical Care AG & Co. KGaA	Long	EUR 33,82	14. September 2022	0,07
GZ005J	Fresenius Medical Care AG & Co. KGaA	Long	EUR 33,33	14. September 2022	0,06
GZ005K	Freenet AG	Long	EUR 21,94	14. September 2022	0,04
GZ005M	Bilfinger SE	Short	EUR 28,78	13. September 2022	0,12
GZ005P	Ford Motor Company	Long	USD 15,32	13. September 2022	0,43
GZ005R	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 38,9	13. September 2022	0,16
GZ005S	Alphabet Inc. - Class C	Long	USD 111,88	13. September 2022	0,32
GZ005T	Freenet AG	Short	EUR 22,11	13. September 2022	0,05
GZ005U	Fresenius Medical Care AG & Co. KGaA	Short	EUR 34,08	13. September 2022	0,07
GZ005W	Fraport AG	Long	EUR 44,37	14. September 2022	0,09
GZ005Y	Fraport AG	Short	EUR 44,71	13. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ005Z	Fresenius SE & Co KGaA	Long	EUR 25,46	14. September 2022	0,07
GZ0060	Air Liquide SA	Long	EUR 123,4	14. September 2022	0,24
GZ0062	Galapagos N.V	Long	EUR 49,43	14. September 2022	0,19
GZ0063	Aegon N.V.	Short	EUR 4,63	13. September 2022	0,1
GZ0064	eBay Inc.	Long	USD 45,09	13. September 2022	0,09
GZ0065	adidas AG	Long	EUR 143,5	13. September 2022	0,28
GZ0066	HubSpot Inc	Long	USD 329,43	13. September 2022	1,55
GZ0067	adidas AG	Short	EUR 147,62	13. September 2022	0,3
GZ006A	Aegon N.V.	Long	EUR 4,6	14. September 2022	0,09
GZ006E	Carl-Zeiss Meditec AG	Long	EUR 125,89	13. September 2022	0,48
GZ006G	Adobe Inc.	Long	USD 371,52	13. September 2022	1,07
GZ006J	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,03	13. September 2022	0,06
GZ006K	adidas AG	Long	EUR 146,5	13. September 2022	0,22
GZ006M	Wacker Chemie AG	Long	EUR 150,5	13. September 2022	0,58
GZ006P	Wacker Chemie AG	Short	EUR 152,82	13. September 2022	0,64
GZ006Q	ADYEN N.V.	Long	EUR 1468,21	13. September 2022	1,09
GZ006R	Weibo Corporation	Long	USD 18,4	13. September 2022	0,1
GZ006S	Medtronic, PLC	Short	USD 90,34	13. September 2022	0,18
GZ006T	HeidelbergCement AG	Long	EUR 47,2	13. September 2022	0,09
GZ006V	Wynn Resorts Limited	Long	USD 62,35	13. September 2022	0,24
GZ006W	Evonik Industries AG	Long	EUR 19,43	13. September 2022	0,04
GZ006X	Atlassian Corporation Plc - Class A	Long	USD 257,6	13. September 2022	0,86
GZ006Y	Airbnb, Inc.	Long	USD 119,22	13. September 2022	0,77
GZ006Z	Fielmann AG	Long	EUR 38,05	13. September 2022	0,08
GZ0070	PowerCell Sweden AB	Long	SEK 155,97	14. September 2022	0,06
GZ0072	Cisco Systems, Inc.	Long	USD 45,6	13. September 2022	0,13
GZ0073	Peloton Interactive Inc.	Short	USD 10,16	13. September 2022	0,11
GZ0074	Airbnb, Inc.	Short	USD 125,23	14. September 2022	0,94
GZ0075	Accor S.A.	Short	EUR 24,59	13. September 2022	0,05
GZ0077	Zalando SE	Long	EUR 22,96	13. September 2022	0,09
GZ0079	Airbnb, Inc.	Long	USD 121,92	13. September 2022	0,79
GZ007B	Wayfair, Inc.	Long	USD 51,34	13. September 2022	0,24
GZ007C	Sea Ltd	Long	USD 62,7	13. September 2022	0,21
GZ007E	Peloton Interactive Inc.	Long	USD 9,93	13. September 2022	0,09
GZ007G	PowerCell Sweden AB	Long	SEK 164,66	13. September 2022	0,07
GZ007H	Wayfair, Inc.	Long	USD 49,2	13. September 2022	0,23
GZ007J	Deutsche Lufthansa AG	Short	EUR 6,39	13. September 2022	0,02
GZ007L	DSV A/S	Short	DKK 1087,13	13. September 2022	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ007N	Twilio Inc.	Short	USD 78,16	14. September 2022	0,28
GZ007P	Spotify Technology S.A.	Long	USD 110,76	13. September 2022	0,37
GZ007Q	Twilio Inc.	Long	USD 71,87	13. September 2022	0,02
GZ007R	Pinterest, Inc.	Long	USD 25,33	13. September 2022	0,08
GZ007U	BioNTech SE	Long	USD 142,63	13. September 2022	0,61
GZ007W	Vestas Wind System A/S	Short	DKK 183,94	13. September 2022	0,09
GZ0080	Pinterest, Inc.	Long	USD 24	13. September 2022	0,08
GZ0082	BioNTech SE	Long	USD 150,02	13. September 2022	0,64
GZ0086	TeamViewer AG	Short	EUR 10,44	13. September 2022	0,06
GZ0087	Bumble Inc	Long	USD 26,98	13. September 2022	0,2
GZ008B	SAP SE	Long	EUR 86,61	13. September 2022	0,17
GZ008C	LINDE PLC	Long	USD 290,72	13. September 2022	0,56
GZ008F	EssilorLuxottica SA	Long	EUR 154,58	13. September 2022	0,3
GZ008H	Schaeffler AG	Long	EUR 5,16	13. September 2022	0,2
GZ008J	E.ON SE	Long	EUR 8,99	14. September 2022	0,18
GZ008L	Software AG	Long	EUR 26,47	13. September 2022	0,08
GZ008M	TeamViewer AG	Long	EUR 10,25	13. September 2022	0,05
GZ008N	Intesa Sanpaolo S.p.A.	Short	EUR 1,86	13. September 2022	0,04
GZ008R	Block, Inc.	Long	USD 74,86	13. September 2022	0,35
GZ008T	Société Générale S.A.	Long	EUR 24,08	13. September 2022	0,07
GZ008U	Block, Inc.	Long	USD 71,42	13. September 2022	0,34
GZ008V	STMicroelectronics N.V.	Long	EUR 36,53	13. September 2022	1,4
GZ008W	Société Générale S.A.	Short	EUR 24,35	13. September 2022	0,08
GZ008X	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 22,02	13. September 2022	0,05
GZ008Y	Snap Inc.	Long	USD 12,17	13. September 2022	0,68
GZ0090	Salzgitter AG	Short	EUR 26,43	13. September 2022	0,11
GZ0092	Siemens AG	Short	EUR 107,05	13. September 2022	0,22
GZ0093	Zalando SE	Short	EUR 23,32	13. September 2022	0,1
GZ0094	Snap Inc.	Long	USD 12,54	13. September 2022	0,7
GZ0095	Koninklijke Vopak N.V.	Short	EUR 21,82	13. September 2022	0,04
GZ0097	Starbucks Corporation	Short	USD 89,41	14. September 2022	0,18
GZ0098	Schlumberger N.V. (Schlumberger Limited)	Long	USD 39,67	13. September 2022	0,11
GZ009F	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 42,31	13. September 2022	0,18
GZ009H	Covestro AG	Short	EUR 32,19	13. September 2022	0,1
GZ009J	Schneider Electric SE	Long	EUR 126,13	14. September 2022	0,25
GZ009P	Vinci S.A.	Long	EUR 94,45	14. September 2022	0,18
GZ009R	Adobe Inc.	Long	USD 396,17	13. September 2022	1,14
GZ009S	Symrise AG	Short	EUR 107,48	13. September 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ009U	Symrise AG	Short	EUR 105,98	13. September 2022	0,22
GZ009V	Schneider Electric SE	Short	EUR 128,75	13. September 2022	0,26
GZ009W	Schneider Electric SE	Short	EUR 127,09	13. September 2022	0,26
GZ009Y	ABB Ltd	Long	CHF 27,4	13. September 2022	0,83
GZ009Z	Sartorius AG	Long	EUR 431,06	13. September 2022	1,26
GZ00A0	Accenture plc	Long	USD 290,01	13. September 2022	0,56
GZ00A1	Covestro AG	Long	EUR 31,82	13. September 2022	0,09
GZ00A3	Aalberts Industries N.V.	Long	EUR 36,27	14. September 2022	0,07
GZ00A4	Apple Inc.	Long	USD 157,37	13. September 2022	0,45
GZ00A6	NIO Inc	Short	USD 19,29	13. September 2022	2,6
GZ00A7	Aalberts Industries N.V.	Short	EUR 37,16	13. September 2022	0,08
GZ00A9	AbbVie Inc.	Long	USD 140,98	13. September 2022	0,41
GZ00AA	Anheuser-Busch InBev SA/NV	Short	EUR 51,07	13. September 2022	0,1
GZ00AB	Zalando SE	Long	EUR 21,79	14. September 2022	0,08
GZ00AD	Vinci S.A.	Short	EUR 95,17	13. September 2022	0,19
GZ00AE	Anheuser-Busch InBev SA/NV	Short	EUR 50,09	13. September 2022	0,1
GZ00AF	DSV A/S	Long	DKK 1072,71	13. September 2022	0,49
GZ00AH	Pan American Silver Corp	Long	USD 16,11	13. September 2022	0,05
GZ00AK	Rheinmetall AG	Short	EUR 157,03	13. September 2022	0,49
GZ00AL	Airbus SE	Short	EUR 97,28	13. September 2022	0,2
GZ00AM	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 41,67	13. September 2022	0,16
GZ00AP	Randstad Holding N.V.	Short	EUR 48,19	13. September 2022	0,1
GZ00AQ	ABN AMRO Bank N.V.	Short	EUR 10,22	13. September 2022	0,32
GZ00AR	Banco Santander S.A.	Short	EUR 2,57	13. September 2022	0,05
GZ00AU	Randstad Holding N.V.	Long	EUR 47,26	14. September 2022	0,09
GZ00AY	Randstad Holding N.V.	Short	EUR 48,73	13. September 2022	0,1
GZ00B1	Randstad Holding N.V.	Long	EUR 47,82	14. September 2022	0,09
GZ00B2	K+S AG	Long	EUR 22,71	13. September 2022	0,66
GZ00B4	Banco Santander S.A.	Long	EUR 2,55	13. September 2022	0,05
GZ00B6	Renault S.A.	Long	EUR 30,08	13. September 2022	0,09
GZ00BA	Rheinmetall AG	Long	EUR 155,24	13. September 2022	0,45
GZ00BB	Aalberts Industries N.V.	Long	EUR 36,88	13. September 2022	0,07
GZ00BE	The Procter & Gamble Company	Long	USD 139,83	13. September 2022	0,27
GZ00BJ	Ørsted A/S	Short	DKK 729,39	13. September 2022	0,41
GZ00BL	The Procter & Gamble Company	Short	USD 140,9	13. September 2022	0,28
GZ00BM	Anheuser-Busch InBev SA/NV	Long	EUR 49,71	14. September 2022	0,1
GZ00BN	Pernod Ricard SA	Short	EUR 189	13. September 2022	0,39
GZ00BP	Pernod Ricard SA	Short	EUR 187,12	13. September 2022	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ00BS	O'Reilly Automotive Inc.	Long	USD 721,34	13. September 2022	0,14
GZ00BU	PayPal Holdings, Inc.	Short	USD 97,58	14. September 2022	0,3
GZ00BV	Pfizer Inc.	Long	USD 47,51	13. September 2022	0,09
GZ00BY	Occidental Petroleum Corporation	Long	USD 66,3	13. September 2022	0,19
GZ00BZ	Sixt SE	Long	EUR 101,36	13. September 2022	0,3
GZ00C0	Pfizer Inc.	Long	USD 46,51	13. September 2022	0,09
GZ00C2	L'Oréal S.A.	Short	EUR 349,16	13. September 2022	0,71
GZ00C4	L'Oréal S.A.	Short	EUR 356,63	13. September 2022	0,73
GZ00C6	Koninklijke Philips N.V.	Long	EUR 17,9	14. September 2022	0,04
GZ00C7	Starbucks Corporation	Long	USD 88,73	13. September 2022	0,17
GZ00C8	Plug Power Inc	Long	USD 29,58	13. September 2022	2,66
GZ00C9	The Charles Schwab Corporation	Long	USD 74,75	13. September 2022	0,22
GZ00CC	Expedia Group, Inc.	Long	USD 108,99	13. September 2022	0,31
GZ00CD	Automatic Data Processing	Long	USD 244,03	13. September 2022	0,47
GZ00CE	Siemens Healthineers AG	Short	EUR 50,16	13. September 2022	0,16
GZ00CG	Roche Holding AG	Long	CHF 321,65	14. September 2022	0,98
GZ00CH	ABB Ltd	Short	CHF 27,71	13. September 2022	0,89
GZ00CK	L'Oréal S.A.	Long	EUR 346,51	14. September 2022	0,68
GZ00CM	Occidental Petroleum Corporation	Short	USD 67,06	14. September 2022	0,21
GZ00CP	Koninklijke Philips N.V.	Long	EUR 18,17	13. September 2022	0,04
GZ00CR	Schlumberger N.V. (Schlumberger Limited)	Short	USD 40,12	14. September 2022	0,12
GZ00CU	QUALCOMM Incorporated	Long	USD 131,84	13. September 2022	0,5
GZ00MP	AEX-Index [®]	Long	EUR 693,9	14. September 2022	1,36
GZ00MQ	Dow Jones Industrial Average [®] Index	Long	USD 31782,58	14. September 2022	6,25
GZ00MV	MDAX [®] (Performance Index)	Long	EUR 26074,57	14. September 2022	0,51
GZ00MX	DAX [®] (Performance Index)	Long	EUR 12981,17	14. September 2022	1,29
GZ00MY	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3629,11	14. September 2022	0,71
GZ00N0	FTSE 100 Index	Long	GBP 7450	14. September 2022	1,74
GZ00N3	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 12963,78	14. September 2022	1,28
GZ00N4	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 86,84	14. September 2022	0,18
GZ00N5	NASDAQ-100 Index [®]	Long	USD 12702,32	14. September 2022	2,5
GZ00NA	TecDAX [®] (Performance Index)	Long	EUR 3022,39	14. September 2022	0,59
GZ00ND	MDAX [®] (Performance Index)	Long	EUR 25612,6	14. September 2022	0,5
GZ00NF	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13354,02	14. September 2022	1,32
GZ00NN	Dow Jones Industrial Average [®] Index	Long	USD 32286,69	14. September 2022	6,35
GZ00NR	CAC 40 [®] Index	Long	EUR 6299,41	14. September 2022	1,24
GZ00NS	FTSE 100 Index	Long	GBP 7330	14. September 2022	1,65
GZ00NT	DAX [®] (Performance Index)	Long	EUR 13353,03	14. September 2022	1,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ00NV	EURO STOXX® Banks (Price EUR) Index	Long	EUR 86,18	14. September 2022	0,17
GZ00NX	AEX-Index®	Long	EUR 682,8	14. September 2022	1,34
GZ00P0	EURO STOXX 50® Index (Price EUR)	Long	EUR 3573,49	14. September 2022	0,7
GZ00P1	NASDAQ-100 Index®	Long	USD 12490,4	14. September 2022	2,45
GZ00P4	DAX® (Performance Index)	Long	EUR 13251,61	14. September 2022	1,31
GZ00P5	TecDAX® (Performance Index)	Long	EUR 2977,25	14. September 2022	0,58
GZ00P7	DAX® (Performance Index)/ X-DAX®	Long	EUR 13267,3	14. September 2022	1,31
GZ00P8	CAC 40® Index	Long	EUR 6186,38	14. September 2022	1,21
GZ00P9	Siemens Energy AG	Long	EUR 14,27	14. September 2022	0,06
GZ00PA	Robinhood Markets Inc	Long	USD 10,71	14. September 2022	0,11
GZ00PC	CUREVAC NV	Long	USD 9,81	14. September 2022	0,11
GZ00PG	Akzo Nobel N.V.	Long	EUR 64,34	14. September 2022	0,13
GZ00PJ	Coinbase Global Inc	Long	USD 79,07	14. September 2022	0,07
GZ00PP	Austria Technologie & Systemtechnik AG	Long	EUR 43,43	14. September 2022	1,67
GZ00PR	Rivian Automotive Inc	Short	USD 38,8	14. September 2022	0,43
GZ00PV	Airbus SE	Long	EUR 97,78	14. September 2022	0,19
GZ00PX	Applied Materials, Inc.	Long	USD 95,48	14. September 2022	0,37
GZ00PY	Air Liquide SA	Long	EUR 125,62	14. September 2022	0,25
GZ00PZ	Aegon N.V.	Long	EUR 4,66	14. September 2022	0,09
GZ00Q5	Citigroup Inc.	Long	USD 50,59	14. September 2022	0,1
GZ00Q6	Advanced Micro Devices, Inc.	Long	USD 83,55	14. September 2022	0,47
GZ00Q9	Meta Platforms, Inc.	Long	USD 166,41	14. September 2022	0,49
GZ00QA	Pan American Silver Corp	Long	USD 16,44	14. September 2022	0,06
GZ00QB	Amazon.com, Inc.	Long	USD 135,64	14. September 2022	0,4
GZ00QF	Koninklijke Ahold Delhaize N.V.	Long	EUR 28,31	14. September 2022	0,06
GZ00QH	Citigroup Inc.	Long	USD 49,77	14. September 2022	0,1
GZ00QP	ASML Holding N.V.	Long	EUR 497,66	14. September 2022	0,98
GZ00QR	adidas AG	Long	EUR 148,58	14. September 2022	0,29
GZ00QT	Roblox Corporation - Class A	Long	USD 44,66	14. September 2022	0,29
GZ00QU	ASML Holding N.V.	Long	EUR 488,82	14. September 2022	0,96
GZ00QV	Aurelius Equity Opportunities SE & KGaA	Long	EUR 22,8	14. September 2022	0,07
GZ00QW	AIXTRON SE	Long	EUR 25,23	14. September 2022	1,2
GZ00R0	Puma SE	Long	EUR 62,21	14. September 2022	0,12
GZ00R2	AtoS	Long	EUR 9,12	14. September 2022	0,03
GZ00R3	Siemens Energy AG	Long	EUR 13,54	14. September 2022	0,05
GZ00R4	AtoS	Long	EUR 9,62	14. September 2022	0,03
GZ00R5	Daimler Truck Holding AG	Long	EUR 26,36	14. September 2022	0,05
GZ00R7	Rivian Automotive Inc	Long	USD 37,94	14. September 2022	0,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ00R9	Airbus SE	Long	EUR 99,26	14. September 2022	0,19
GZ00RB	Roblox Corporation - Class A	Short	USD 45,87	14. September 2022	0,35
GZ00RC	Allianz SE	Long	EUR 175,64	14. September 2022	0,34
GZ00RD	ABB Ltd	Long	CHF 27,72	14. September 2022	0,84
GZ00RG	ABN AMRO Bank N.V.	Long	EUR 10,3	14. September 2022	0,3
GZ00RH	Allianz SE	Long	EUR 172,05	14. September 2022	0,34
GZ00RL	Aalberts Industries N.V.	Long	EUR 37,77	14. September 2022	0,07
GZ00RM	Accenture plc	Long	USD 294,19	14. September 2022	0,58
GZ00RP	Apple Inc.	Long	USD 162,44	14. September 2022	0,47
GZ00RQ	ABN AMRO Bank N.V.	Short	EUR 10,42	14. September 2022	0,32
GZ00RT	ADYEN N.V.	Long	EUR 1489,03	14. September 2022	1,1
GZ00RU	Amazon.com, Inc.	Long	USD 127,2	14. September 2022	0,37
GZ00RV	Accor S.A.	Long	EUR 24,62	14. September 2022	0,05
GZ00RX	Autodesk, Inc.	Long	USD 213,33	14. September 2022	0,82
GZ00RZ	Mercedes-Benz Group AG	Long	EUR 58,88	14. September 2022	0,17
GZ00S0	Anheuser-Busch InBev SA/NV	Long	EUR 50,68	14. September 2022	0,1
GZ01RV	Booking Holdings Inc.	Long	USD 2005,9	14. September 2022	0,39
GZ01RW	The Boeing Company	Long	USD 145,96	14. September 2022	0,04
GZ01RX	Alibaba Group Holding Limited	Long	USD 93,11	14. September 2022	0,27
GZ01RY	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,84	14. September 2022	0,1
GZ01S0	AXA S.A.	Long	EUR 25,41	14. September 2022	0,05
GZ01S1	The Boeing Company	Long	USD 157,76	14. September 2022	0,05
GZ01S2	BASF SE	Long	EUR 43,81	14. September 2022	0,09
GZ01S3	Baidu, Inc.	Long	USD 138,71	14. September 2022	0,54
GZ01S4	American Express Company	Long	USD 159,5	14. September 2022	0,31
GZ01S6	Booking Holdings Inc.	Long	USD 1971,67	14. September 2022	0,39
GZ01S9	Bechtle AG	Long	EUR 40,23	14. September 2022	0,12
GZ01SA	BASF SE	Long	EUR 44,73	14. September 2022	0,09
GZ01SB	Bank of America Corporation	Long	USD 34,67	14. September 2022	0,07
GZ01SD	Bayer AG	Short	EUR 54,34	14. September 2022	0,17
GZ01SE	American Express Company	Long	USD 162,06	14. September 2022	0,32
GZ01SF	Bayer AG	Long	EUR 53,72	14. September 2022	0,16
GZ01SM	Beiersdorf AG	Long	EUR 104,5	14. September 2022	0,21
GZ01SP	Bristol-Myers Squibb Company	Long	USD 71,21	14. September 2022	0,14
GZ01SQ	Wayfair, Inc.	Long	USD 52,43	14. September 2022	0,25
GZ01SV	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,93	14. September 2022	0,09
GZ01SX	Twilio Inc.	Long	USD 75,14	14. September 2022	0,03
GZ01SY	LINDE PLC	Long	EUR 288,86	14. September 2022	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01SZ	Bechtle AG	Long	EUR 42,72	14. September 2022	0,13
GZ01T2	Bank of America Corporation	Long	USD 35,14	14. September 2022	0,07
GZ01T3	BIOGEN INC.	Long	USD 210,94	14. September 2022	0,08
GZ01T5	Bristol-Myers Squibb Company	Long	USD 72,06	14. September 2022	0,14
GZ01T6	Bouygues S.A.	Long	EUR 30,38	14. September 2022	0,06
GZ01T8	BP Plc	Long	GBP 4,56	14. September 2022	0,1
GZ01T9	BP Plc	Short	GBP 4,59	14. September 2022	0,12
GZ01TA	AXA S.A.	Long	EUR 25,09	14. September 2022	0,05
GZ01TB	Boyd Gaming Corporation	Long	USD 53,66	14. September 2022	0,21
GZ01TD	Atlassian Corporation Plc - Class A	Long	USD 248	14. September 2022	0,84
GZ01TF	Beyond Meat, Inc.	Long	USD 22,88	14. September 2022	0,19
GZ01TJ	Wayfair, Inc.	Long	USD 55,38	14. September 2022	0,26
GZ01TN	SolarEdge Technologies, Inc.	Long	USD 313,98	14. September 2022	1,06
GZ01TQ	Virgin Galactic Holdings, Inc.	Long	USD 5,99	14. September 2022	0,25
GZ01TS	PowerCell Sweden AB	Long	SEK 153,87	14. September 2022	0,06
GZ01TU	Hugo Boss AG	Short	EUR 54,63	14. September 2022	0,17
GZ01TX	Varta AG	Long	EUR 63,96	14. September 2022	0,31
GZ01U0	Virgin Galactic Holdings, Inc.	Long	USD 5,63	14. September 2022	0,24
GZ01U3	Atlassian Corporation Plc - Class A	Long	USD 262,98	14. September 2022	0,89
GZ01U5	Sea Ltd	Long	USD 66	14. September 2022	0,22
GZ01U8	Sea Ltd	Long	USD 62,05	14. September 2022	0,21
GZ01U9	Bumble Inc	Long	USD 27,51	14. September 2022	0,2
GZ01UA	PowerCell Sweden AB	Long	SEK 162,56	14. September 2022	0,07
GZ01UE	Walgreens Boots Alliance, Inc.	Long	USD 36,42	14. September 2022	0,11
GZ01UF	Verizon Communications Inc.	Long	USD 41,71	14. September 2022	0,08
GZ01UG	NIO Inc	Short	USD 21,9	14. September 2022	2,99
GZ01UL	Bayerische Motoren Werke AG (BMW)	Long	EUR 74,41	14. September 2022	0,15
GZ01UM	Moderna Inc	Short	USD 140,6	14. September 2022	1,57
GZ01UV	Visa Inc. - Class A	Long	USD 205,51	14. September 2022	0,6
GZ01UZ	Verizon Communications Inc.	Long	USD 42,58	14. September 2022	0,08
GZ01V0	Union Pacific Corporation	Long	USD 228,41	14. September 2022	0,45
GZ01V1	Exxon Mobil Corporation	Short	USD 97,96	14. September 2022	0,2
GZ01V2	Zalando SE	Long	EUR 22,48	14. September 2022	0,09
GZ01V3	Wynn Resorts Limited	Long	USD 59,61	14. September 2022	0,23
GZ01V4	Wolters Kluwer N.V.	Long	EUR 102,41	14. September 2022	0,2
GZ01V5	Exxon Mobil Corporation	Long	USD 97,22	14. September 2022	0,19
GZ01V8	Peloton Interactive Inc.	Long	USD 10,82	14. September 2022	0,1
GZ01VA	Walmart Inc.	Long	USD 137,52	14. September 2022	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01VD	Valeo SA	Long	EUR 19,25	14. September 2022	0,07
GZ01VE	United Parcel Service, Inc.	Long	USD 199,41	14. September 2022	0,39
GZ01VG	Uber Technologies, Inc.	Long	USD 31,25	14. September 2022	0,18
GZ01VH	Koninklijke Vopak N.V.	Long	EUR 21,98	14. September 2022	0,04
GZ01VK	Vonovia SE	Long	EUR 26,61	14. September 2022	0,05
GZ01VM	DSV A/S	Long	DKK 1089,08	14. September 2022	0,5
GZ01VQ	Valero Energy Corporation	Short	USD 114,89	14. September 2022	0,36
GZ01VR	Union Pacific Corporation	Long	USD 233,39	14. September 2022	0,46
GZ01VS	Valero Energy Corporation	Long	USD 113,58	14. September 2022	0,33
GZ01VV	United Internet AG	Long	EUR 22,73	14. September 2022	0,09
GZ01VW	TUI AG	Long	EUR 1,55	14. September 2022	0,06
GZ01VY	Veolia Environnement S.A.	Long	EUR 23,06	14. September 2022	0,45
GZ01VZ	Koninklijke Vopak N.V.	Long	EUR 22,29	14. September 2022	0,04
GZ01W1	Wynn Resorts Limited	Long	USD 64,05	14. September 2022	0,25
GZ01W2	Take-Two Interactive Software, Inc.	Long	USD 128,37	14. September 2022	0,5
GZ01W3	TeamViewer AG	Long	EUR 10,37	14. September 2022	0,05
GZ01W4	UnitedHealth Group Inc.	Long	USD 518,33	14. September 2022	1,02
GZ01WC	UnitedHealth Group Inc.	Long	USD 529,17	14. September 2022	1,04
GZ01WE	Uber Technologies, Inc.	Long	USD 32,07	14. September 2022	0,18
GZ01WH	Twitter, Inc.	Short	USD 41,68	14. September 2022	0,22
GZ01WJ	Broadcom Inc	Long	USD 525,82	14. September 2022	1,53
GZ01WL	Tesla, Inc.	Long	USD 300,54	14. September 2022	1,43
GZ01WM	TUI AG	Long	EUR 1,63	14. September 2022	0,06
GZ01WQ	Texas Instruments Incorporated	Long	USD 169,63	14. September 2022	0,5
GZ01WR	Just Eat Takeaway.com N.V.	Long	EUR 17,39	14. September 2022	0,07
GZ01WT	Salzgitter AG	Long	EUR 26,47	14. September 2022	0,1
GZ01WY	Zalando SE	Long	EUR 23,9	14. September 2022	0,09
GZ01WZ	Spotify Technology S.A.	Long	USD 103,15	14. September 2022	0,35
GZ01X1	Just Eat Takeaway.com N.V.	Long	EUR 18,15	14. September 2022	0,07
GZ01X3	Telefonica S.A.	Long	EUR 3,95	14. September 2022	0,08
GZ01X4	K+S AG	Long	EUR 22,49	14. September 2022	0,66
GZ01X5	AT&T Inc.	Long	USD 17,31	14. September 2022	0,03
GZ01XA	AT&T Inc.	Long	USD 16,95	14. September 2022	0,03
GZ01XD	Volkswagen AG	Long	EUR 151,35	14. September 2022	0,3
GZ01XE	Ballard Power Systems Inc	Long	USD 7,85	14. September 2022	0,71
GZ01XF	Twilio Inc.	Short	USD 76,15	14. September 2022	0,28
GZ01XH	Safran S.A.	Long	EUR 105,47	14. September 2022	0,21
GZ01XN	Schlumberger N.V. (Schlumberger Limited)	Long	USD 39,25	14. September 2022	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ01XR	Walmart Inc.	Long	USD 134,7	14. September 2022	0,26
GZ01XS	Schlumberger N.V. (Schlumberger Limited)	Short	USD 39,7	14. September 2022	0,12
GZ01XT	Siemens Healthineers AG	Long	EUR 49,66	14. September 2022	0,15
GZ01XY	Snap Inc.	Long	USD 12,02	14. September 2022	0,68
GZ01XZ	Schaeffler AG	Long	EUR 5,25	14. September 2022	0,2
GZ01Y1	United Parcel Service, Inc.	Long	USD 196,95	14. September 2022	0,39
GZ01Y2	Vonovia SE	Long	EUR 26,13	14. September 2022	0,05
GZ01Y5	Banco Santander S.A.	Long	EUR 2,58	14. September 2022	0,05
GZ01Y8	ThyssenKrupp AG	Long	EUR 6,24	14. September 2022	0,3
GZ01Y9	ThyssenKrupp AG	Long	EUR 6,05	14. September 2022	0,29
GZ01YK	Randstad Holding N.V.	Long	EUR 49,02	14. September 2022	0,1
GZ01YL	Renault S.A.	Long	EUR 30,43	14. September 2022	0,09
GZ01YP	RELX PLC	Long	EUR 26,53	14. September 2022	0,52
GZ01YQ	Pernod Ricard SA	Long	EUR 190,13	14. September 2022	0,37
GZ01YT	Porsche Automobil Holding SE	Long	EUR 69	14. September 2022	0,14
GZ01YU	Orange SA	Long	EUR 10,16	14. September 2022	0,2
GZ01YW	Ørsted A/S	Short	DKK 731,56	14. September 2022	0,41
GZ01YX	Pernod Ricard SA	Long	EUR 188	14. September 2022	0,37
GZ01Z0	Schneider Electric SE	Long	EUR 129,04	14. September 2022	0,25
GZ01Z1	Pernod Ricard SA	Short	EUR 191,59	14. September 2022	0,39
GZ01Z8	Novo Nordisk A/S	Long	DKK 801,95	14. September 2022	2,12
GZ01ZA	Nokia Oyj	Long	EUR 5,07	14. September 2022	0,15
GZ01ZC	Nvidia Corporation	Long	USD 137,69	14. September 2022	0,66
GZ01ZF	Société Générale S.A.	Short	EUR 24,43	14. September 2022	0,08
GZ01ZG	NIKE, Inc.	Long	USD 109,69	14. September 2022	0,22
GZ01ZH	Novo Nordisk A/S	Long	DKK 792,41	14. September 2022	2,09
GZ01ZJ	NetEase Inc ADR	Long	USD 86,76	14. September 2022	0,33
GZ01ZK	NN Group N.V.	Long	EUR 41,68	14. September 2022	0,08
GZ01ZP	L'Oréal S.A.	Long	EUR 350,89	14. September 2022	0,69
GZ01ZQ	NIKE, Inc.	Long	USD 111,98	14. September 2022	0,22
GZ01ZS	Nordex SE	Long	EUR 9,95	14. September 2022	0,48
GZ01ZX	ArcelorMittal S.A.	Long	EUR 23,41	14. September 2022	0,11
GZ01ZY	Newmont Corporation	Long	USD 43,41	14. September 2022	0,25
GZ0200	MTU Aero Engines AG	Long	EUR 174,2	14. September 2022	0,34
GZ0204	MTU Aero Engines AG	Long	EUR 171,49	14. September 2022	0,34
GZ0209	Match Group, Inc.	Long	USD 62,36	14. September 2022	0,3
GZ020A	Veolia Environnement S.A.	Long	EUR 22,62	14. September 2022	0,45
GZ020C	Match Group, Inc.	Long	USD 58,91	14. September 2022	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ020G	QIAGEN N.V.	Long	EUR 46,02	14. September 2022	0,13
GZ020J	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 264,16	14. September 2022	0,52
GZ020Q	3M Company	Long	USD 122,09	14. September 2022	0,24
GZ020R	Merck KGaA	Long	EUR 175,94	14. September 2022	0,35
GZ020S	3M Company	Long	USD 123,86	14. September 2022	0,24
GZ020W	MorphoSys AG	Long	EUR 19,5	14. September 2022	0,08
GZ020Y	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 24,65	14. September 2022	0,07
GZ0212	Microchip Technology Incorporated	Long	USD 67,1	14. September 2022	0,2
GZ0214	Morgan Stanley	Long	USD 89,9	14. September 2022	0,18
GZ0215	MorphoSys AG	Short	EUR 19,8	14. September 2022	0,08
GZ0216	Ubisoft Entertainment S.A.	Long	EUR 36,97	14. September 2022	0,21
GZ0219	Microsoft Corporation	Long	USD 260,52	14. September 2022	0,51
GZ021A	Microsoft Corporation	Long	USD 265,97	14. September 2022	0,52
GZ021B	Medtronic, PLC	Long	USD 91,7	14. September 2022	0,18
GZ021C	Morgan Stanley	Long	USD 88,61	14. September 2022	0,17
GZ021E	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 42,18	14. September 2022	0,16
GZ021F	Bayerische Motoren Werke AG (BMW)	Long	EUR 75,46	14. September 2022	0,15
GZ021H	Vinci S.A.	Long	EUR 95,92	14. September 2022	0,19
GZ021L	Banco Santander S.A.	Long	EUR 2,63	14. September 2022	0,05
GZ021M	Sanofi S.A.	Long	EUR 82,08	14. September 2022	0,16
GZ021N	RWE AG	Short	EUR 41,75	14. September 2022	0,09
GZ021P	Publicis Groupe SA	Long	EUR 52,74	14. September 2022	0,15
GZ021Q	Randstad Holding N.V.	Long	EUR 48,38	14. September 2022	0,1
GZ021R	Philip Morris International Inc.	Long	USD 97,26	14. September 2022	0,19
GZ021S	BNP Paribas S.A.	Long	EUR 50,34	14. September 2022	0,1
GZ021U	Aurubis AG	Long	EUR 64,3	14. September 2022	0,19
GZ021W	PayPal Holdings, Inc.	Long	USD 97,09	14. September 2022	0,28
GZ021Y	Mondelez International Inc.	Long	USD 61,65	14. September 2022	0,12
GZ021Z	Oracle Corporation	Long	USD 77,34	14. September 2022	0,15
GZ0220	Boyd Gaming Corporation	Long	USD 56,76	14. September 2022	0,22
GZ0222	NN Group N.V.	Long	EUR 41,15	14. September 2022	0,08

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