

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
GF48B2	Deutsche Bank AG	Long	EUR 7,4729	29. September 2022	0,27
GF5EQL	HeidelbergCement AG	Long	EUR 38,7882	29. September 2022	0,07
GH0B3W	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3251,139	29. September 2022	0,61
GH0B3X	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3258,838	29. September 2022	0,61
GH0B40	EURO STOXX 50 [®] Index (Price EUR)	Long	EUR 3255,233	29. September 2022	0,61
GH0HNS	Anheuser-Busch InBev SA/NV	Long	EUR 45,9958	29. September 2022	0,08
GH17YP	Salzgitter AG	Long	EUR 19,4149	29. September 2022	0,07
GH1DEW	Carrefour S.A.	Long	EUR 13,8703	29. September 2022	0,23
GH1N36	CAC 40 [®] Index	Long	EUR 5634,783	29. September 2022	1,06
GH1N39	CAC 40 [®] Index	Long	EUR 5628,679	29. September 2022	1,06
GH2S40	Wacker Chemie AG	Long	EUR 103,1572	29. September 2022	0,36
GH2XSX	Wacker Chemie AG	Long	EUR 101,3425	29. September 2022	0,35
GH2XT5	Wacker Chemie AG	Long	EUR 102,1151	29. September 2022	0,36
GH5F7T	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2235,5	29. September 2022	1,21
GH5PA6	Wacker Chemie AG	Long	EUR 109,0514	29. September 2022	0,38
GH5PAB	Wacker Chemie AG	Long	EUR 105,7717	29. September 2022	0,37
GH5PAJ	Wacker Chemie AG	Long	EUR 110,927	29. September 2022	0,39
GH7THQ	ArcelorMittal S.A.	Long	EUR 19,587	29. September 2022	0,09
GH83SZ	Broadcom Inc	Long	USD 451,3969	29. September 2022	1,29
GH83T0	Broadcom Inc	Long	USD 453,9533	29. September 2022	1,29
GH83T1	Broadcom Inc	Long	USD 446,0675	29. September 2022	1,27
GH83UK	Broadcom Inc	Long	USD 448,8189	29. September 2022	1,28
GK01ME	HelloFresh SE	Long	EUR 21,0989	29. September 2022	0,13
GK05FQ	Ørsted A/S	Long	DKK 601,6543	29. September 2022	0,28
GK0H59	NASDAQ-100 Index [®]	Long	USD 11109,183	29. September 2022	2,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK0UQP	Walgreens Boots Alliance, Inc.	Long	USD 32,2436	29. September 2022	0,08
GK14EM	NIKE, Inc.	Long	USD 89,7133	30. September 2022	0,14
GK1819	Continental AG	Long	EUR 45,4208	29. September 2022	0,12
GK1FUS	NASDAQ-100 Index®	Long	USD 11008,192	30. September 2022	2,19
GK1YH5	Schaeffler AG	Long	EUR 4,4727	29. September 2022	0,15
GK24WC	Lanxess AG	Long	EUR 28,5678	29. September 2022	0,08
GK24WZ	Peloton Interactive Inc.	Long	USD 7,9447	29. September 2022	0,07
GK2EA1	Bayerische Motoren Werke AG (BMW)	Long	EUR 68,7572	29. September 2022	0,12
GK2EA2	Bayerische Motoren Werke AG (BMW)	Long	EUR 69,9466	29. September 2022	0,12
GK2EA5	Bayerische Motoren Werke AG (BMW)	Long	EUR 69,5536	29. September 2022	0,12
GK2EB7	Bayerische Motoren Werke AG (BMW)	Long	EUR 69,1503	29. September 2022	0,12
GK35S6	Daimler Truck Holding AG	Long	EUR 22,6909	29. September 2022	0,03
GK35SA	Daimler Truck Holding AG	Long	EUR 22,566	29. September 2022	0,03
GK40WD	NIKE, Inc.	Long	USD 94,2181	30. September 2022	0,14
GK43YJ	NASDAQ-100 Index®	Long	USD 11031,587	30. September 2022	2,19
GK43ZQ	NASDAQ-100 Index®	Long	USD 11175,006	29. September 2022	2,25
GK440M	NASDAQ-100 Index®	Long	USD 10991,185	30. September 2022	2,18
GK440Q	NASDAQ-100 Index®	Long	USD 11044,667	29. September 2022	2,22
GK46T4	Dow Jones Industrial Average® Index	Long	USD 28914,233	30. September 2022	0,51
GK46T7	Dow Jones Industrial Average® Index	Long	USD 28850,31	30. September 2022	0,51
GK4E63	Moderna Inc	Long	USD 116,1771	29. September 2022	1,01
GK4J59	S&P 500® Index	Long	USD 3612,585	29. September 2022	0,73
GK4J6A	NASDAQ-100 Index®	Long	USD 11083,843	29. September 2022	1,97
GK4J6N	S&P 500® Index	Long	USD 3597,677	30. September 2022	0,72
GK4Q6Q	NASDAQ-100 Index®	Long	USD 11130,466	29. September 2022	2,24
GK4SG8	Dow Jones Industrial Average® Index	Long	USD 28756,857	30. September 2022	0,51
GK4U4F	Vestas Wind System A/S	Long	DKK 139,4528	29. September 2022	0,06
GK4XQ0	NASDAQ-100 Index®	Long	USD 11096,681	29. September 2022	1,85
GK4XQ1	S&P 500® Index	Long	USD 3602,709	30. September 2022	0,72
GK4XRZ	NASDAQ-100 Index®	Long	USD 11121,575	29. September 2022	2,24
GK4XSK	NASDAQ-100 Index®	Long	USD 10981,864	30. September 2022	2,18
GK55SA	Microsoft Corporation	Long	USD 233,7677	30. September 2022	0,36
GK5L55	Puma SE	Long	EUR 47,10946751	30. September 2022	0,08
GK5L5Y	Puma SE	Long	EUR 50,24256553	30. September 2022	0,09
GK5L8P	Alphabet Inc. - Class C	Long	USD 96,394	30. September 2022	0,48
GK5LR2	NASDAQ-100 Index®	Long	USD 11071,26	29. September 2022	2,09
GK5VNW	SolarEdge Technologies, Inc.	Long	USD 242,3253	29. September 2022	0,73
GK5VQ4	SolarEdge Technologies, Inc.	Long	USD 232,6356	30. September 2022	0,7

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GK63LG	The Procter & Gamble Company	Long	USD 129,5562	29. September 2022	0,2
GK63U3	S&P 500® Index	Long	USD 3617,532	29. September 2022	0,73
GK66ME	NASDAQ-100 Index®	Long	USD 11017,763	30. September 2022	2,19
GK66V4	QUALCOMM Incorporated	Long	USD 117,6552	29. September 2022	0,41
GK69NU	Dow Jones Industrial Average® Index	Long	USD 28793,053	30. September 2022	0,51
GK69NX	Dow Jones Industrial Average® Index	Long	USD 28823,773	30. September 2022	0,51
GK6G35	QUALCOMM Incorporated	Long	USD 113,3741	30. September 2022	0,39
GK6G3B	QUALCOMM Incorporated	Long	USD 116,1813	29. September 2022	0,41
GK6G3C	QUALCOMM Incorporated	Long	USD 114,1731	29. September 2022	0,4
GK6G3D	QUALCOMM Incorporated	Long	USD 116,8122	29. September 2022	0,41
GK6K9B	JPMorgan Chase & Co.	Long	USD 104,529	29. September 2022	0,16
GK6QQ8	Altria Group, Inc.	Long	USD 40,5564	30. September 2022	0,07
GK6QS0	Oracle Corporation	Long	USD 61,595	29. September 2022	0,1
GK6QSL	Oracle Corporation	Long	USD 61,9454	29. September 2022	0,1
GK6QXE	The Boeing Company	Long	USD 121,9276	30. September 2022	0,03
GK6QXX	The Boeing Company	Long	USD 124,3944	29. September 2022	0,03
GK6QY0	The Boeing Company	Long	USD 125,4561	29. September 2022	0,03
GK6U0B	NIKE, Inc.	Long	USD 93,0487	30. September 2022	0,14
GK6U19	NIKE, Inc.	Long	USD 86,8254	30. September 2022	0,13
GK711G	Apple Inc.	Long	USD 140,0033	30. September 2022	0,35
GK711H	Apple Inc.	Long	USD 138,5485	30. September 2022	0,35
GK713N	Apple Inc.	Long	USD 139,2759	30. September 2022	0,35
GK717V	TecDAX® (Performance Index)	Long	EUR 2597,197	29. September 2022	0,45
GK719M	TecDAX® (Performance Index)	Long	EUR 2594,103	29. September 2022	0,45
GK758D	ThyssenKrupp AG	Long	EUR 4,4112	29. September 2022	0,2
GK75AP	NASDAQ-100 Index®	Long	USD 11141,066	29. September 2022	2,24
GK77TV	Covestro AG	Long	EUR 27,8298	29. September 2022	0,07
GK7E23	Shopify Inc.	Long	USD 26,4566	30. September 2022	0,3
GK7E8Y	Advanced Micro Devices, Inc.	Long	USD 63,0122	29. September 2022	0,33
GK7GC7	TeamViewer AG	Long	EUR 7,9213	29. September 2022	0,04
GK7GE6	Spotify Technology S.A.	Long	USD 86,0754	29. September 2022	0,26
GK7GE7	Spotify Technology S.A.	Long	USD 86,817	29. September 2022	0,26
GK7JSJ	Lam Research Corporation	Long	USD 359,7168	30. September 2022	1,31
GK7JSX	TUI AG	Long	EUR 1,2462	30. September 2022	0,04
GK7JT3	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 68,6762	29. September 2022	0,22
GK7JV9	Siemens Energy AG	Long	EUR 11,1465	30. September 2022	0,04
GK7JVE	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 70,4343	29. September 2022	0,23
GK7MU5	TUI AG	Long	EUR 1,3812	29. September 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7MU7	TUI AG	Long	EUR 1,3289	29. September 2022	0,05
GK7MVX	Infineon Technologies AG	Long	EUR 22,1608	29. September 2022	0,79
GK7MW0	Infineon Technologies AG	Long	EUR 22,0354	30. September 2022	0,78
GK7MW1	Infineon Technologies AG	Long	EUR 21,9205	30. September 2022	0,78
GK7PKF	Apple Inc.	Long	USD 143,386	29. September 2022	0,36
GK7PKG	Apple Inc.	Long	USD 141,8602	29. September 2022	0,27
GK7PKH	Apple Inc.	Long	USD 142,6283	29. September 2022	0,36
GK7PKK	Apple Inc.	Long	USD 141,1025	29. September 2022	0,36
GK7PL9	Apple Inc.	Long	USD 144,1541	29. September 2022	0,37
GK7PMA	Sartorius AG	Long	EUR 345,0817	29. September 2022	0,91
GK7PMB	Sartorius AG	Long	EUR 347,6891	29. September 2022	0,92
GK7PNM	ASML Holding N.V.	Long	EUR 430,1051	30. September 2022	0,72
GK7PNN	ASML Holding N.V.	Long	EUR 427,8713	30. September 2022	0,71
GK7PNP	ASML Holding N.V.	Long	EUR 425,6478	30. September 2022	0,71
GK7PNQ	ASML Holding N.V.	Long	EUR 423,4141	30. September 2022	0,71
GK7PQU	ASML Holding N.V.	Long	EUR 432,3388	29. September 2022	0,73
GK7SID	McDonald's Corporation	Long	USD 233,6311	29. September 2022	0,37
GK7SIF	McDonald's Corporation	Long	USD 232,3361	30. September 2022	0,36
GK7S1K	McDonald's Corporation	Long	USD 231	30. September 2022	0,36
GK7TKN	adidas AG	Long	EUR 118,944	30. September 2022	0,2
GK7TMN	eBay Inc.	Long	USD 36,9192	30. September 2022	0,06
GK7TNG	Citigroup Inc.	Long	USD 41,857	30. September 2022	0,06
GK7YKU	Philip Morris International Inc.	Long	USD 85,048	30. September 2022	0,17
GK7YLX	Philip Morris International Inc.	Long	USD 85,6255	29. September 2022	0,17
GK7YMA	Philip Morris International Inc.	Long	USD 84,4602	30. September 2022	0,16
GK7YQ6	Société Générale S.A.	Long	EUR 20,1255	29. September 2022	0,05
GK7YRR	Texas Instruments Incorporated	Long	USD 155,4586	30. September 2022	0,39
GK7YRT	Texas Instruments Incorporated	Long	USD 157,9165	29. September 2022	0,4
GK81G0	The Walt Disney Company	Long	USD 95,1523	30. September 2022	0,15
GK81G1	The Walt Disney Company	Long	USD 94,6491	30. September 2022	0,15
GK84BF	Volkswagen AG	Long	EUR 126,8003	29. September 2022	0,21
GK84BG	Volkswagen AG	Long	EUR 127,6093	29. September 2022	0,21
GK84BH	Volkswagen AG	Long	EUR 128,3466	29. September 2022	0,22
GK8A6P	Mercedes-Benz Group AG	Long	EUR 51,9802	29. September 2022	0,14
GK8A6R	Mercedes-Benz Group AG	Long	EUR 51,0396	30. September 2022	0,13
GK8A70	Mercedes-Benz Group AG	Long	EUR 52,5486	29. September 2022	0,14
GK8A7P	Mercedes-Benz Group AG	Long	EUR 51,3807	30. September 2022	0,13
GK8A8C	Mercedes-Benz Group AG	Long	EUR 52,838	29. September 2022	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8A8Q	Mercedes-Benz Group AG	Long	EUR 52,2592	29. September 2022	0,14
GK8A8V	Mercedes-Benz Group AG	Long	EUR 51,6907	30. September 2022	0,14
GK8DQD	Nordex SE	Long	EUR 8,0144	30. September 2022	0,35
GK8DQG	Nordex SE	Long	EUR 7,9722	30. September 2022	0,35
GK8DTQ	NIO Inc	Long	USD 16,1195	29. September 2022	1,67
GK8H2N	Volkswagen AG	Long	EUR 125,8603	30. September 2022	0,21
GK8H2P	Volkswagen AG	Long	EUR 130,0955	29. September 2022	0,22
GK8H2Q	Volkswagen AG	Long	EUR 129,3896	29. September 2022	0,22
GK8H2S	Volkswagen AG	Long	EUR 131,497	29. September 2022	0,22
GK8H2T	Volkswagen AG	Long	EUR 130,7911	29. September 2022	0,22
GK8H2U	Volkswagen AG	Long	EUR 132,1927	29. September 2022	0,22
GK8H5D	Plug Power Inc	Long	USD 20,5887	29. September 2022	1,81
GK8H5J	Plug Power Inc	Long	USD 20,7769	29. September 2022	1,83
GK8S07	Krones AG	Short	EUR 91,6598	30. September 2022	0,33
GK8Z23	Snap Inc.	Long	USD 9,8488	30. September 2022	0,51
GK92CV	CVS Health Corporation	Long	USD 95,7996	30. September 2022	0,15
GK92D7	CVS Health Corporation	Long	USD 96,4133	29. September 2022	0,15
GK9CNP	AXA S.A.	Long	EUR 22,3695	29. September 2022	0,04
GK9CR7	Koninklijke Ahold Delhaize N.V.	Long	EUR 25,8918	29. September 2022	0,04
GK9G44	ABN AMRO Bank N.V.	Long	EUR 8,8222	29. September 2022	0,24
GK9GAC	BNP Paribas S.A.	Long	EUR 42,3662	29. September 2022	0,07
GK9GBW	Hugo Boss AG	Long	EUR 46,3794	29. September 2022	0,12
GK9GJ1	Porsche Automobil Holding SE	Long	EUR 64,5476	29. September 2022	0,11
GK9GJ3	Porsche Automobil Holding SE	Long	EUR 59,8919	29. September 2022	0,1
GK9GJ4	Porsche Automobil Holding SE	Long	EUR 63,3837	29. September 2022	0,1
GK9GJ9	Prosus NV	Long	EUR 52,0391	29. September 2022	0,19
GK9GSB	Valeo SA	Long	EUR 15,5926	29. September 2022	0,06
GK9GTA	Twitter, Inc.	Short	USD 44,6402	30. September 2022	0,23
GK9GVL	Palantir Technologies Inc. - Class A	Short	USD 8,4521	30. September 2022	0,65
GK9JDW	General Electric Company	Long	USD 63,3223	29. September 2022	0,25
GK9NKX	Galapagos N.V	Long	EUR 43,0516	29. September 2022	0,15
GK9NL3	Bilfinger SE	Long	EUR 25,7764	30. September 2022	0,09
GK9NMW	Orange SA	Long	EUR 9,2856	29. September 2022	0,16
GK9P1B	Porsche Automobil Holding SE	Long	EUR 61,2471	29. September 2022	0,07
GK9P72	Telefonica S.A.	Long	EUR 3,4081	29. September 2022	0,06
GK9TJK	Atlassian Corporation Plc - Class A	Long	USD 208,3377	29. September 2022	0,63
GK9UWG	EURO STOXX® Banks (Price EUR) Index	Long	EUR 76,986	29. September 2022	0,15
GK9UXR	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 22,6	29. September 2022	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9V1E	Verizon Communications Inc.	Long	USD 38,42	30. September 2022	0,06
GK9XYN	EURO STOXX® Banks (Price EUR) Index	Long	EUR 77,376	29. September 2022	0,15
GK9XZJ	Aegon N.V.	Long	EUR 4,06	29. September 2022	0,07
GK9XZR	Koninklijke Ahold Delhaize N.V.	Long	EUR 26,4	29. September 2022	0,05
GK9Y0Y	Aalberts Industries N.V.	Long	EUR 32,49	29. September 2022	0,05
GK9Y26	Evonik Industries AG	Long	EUR 16,83	29. September 2022	0,03
GK9YD3	Signify N.V.	Long	EUR 26,05	29. September 2022	0,07
GK9YEV	Intesa Sanpaolo S.p.A.	Long	EUR 1,65	29. September 2022	0,03
GX15B6	Carrefour S.A.	Long	EUR 14,2997	29. September 2022	0,24
GX1HUZ	Union Pacific Corporation	Long	USD 195,6989	30. September 2022	0,3
GX1QA9	Carrefour S.A.	Long	EUR 14,2094	29. September 2022	0,24
GX1QAT	Carrefour S.A.	Long	EUR 14,0519	29. September 2022	0,24
GX1QBA	Carrefour S.A.	Long	EUR 14,1359	29. September 2022	0,24
GX1QBE	Carrefour S.A.	Long	EUR 13,9785	29. September 2022	0,24
GX1QFM	Mondelez International Inc.	Long	USD 56,7265	29. September 2022	0,11
GX2C5E	QUALCOMM Incorporated	Long	USD 114,9584	29. September 2022	0,4
GX30N6	NASDAQ-100 Index®	Long	USD 11154,282	29. September 2022	2,24
GX3Z4R	TUI AG	Long	EUR 1,3518	29. September 2022	0,05
GX4DSY	Dow Jones Industrial Average® Index	Long	USD 28954,812	30. September 2022	0,51
GX4DTA	Dow Jones Industrial Average® Index	Long	USD 28879,426	30. September 2022	0,51
GX4J8R	S&P 500® Index	Long	USD 3590,996	30. September 2022	0,72
GX543T	NASDAQ-100 Index®	Long	USD 11060,677	29. September 2022	2,19
GX5BH3	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 82	30. September 2022	2,59
GX5BHF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 81,5	30. September 2022	2,57
GX5BHH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 81	30. September 2022	2,41
GX5BJ6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 80,5	30. September 2022	2,39
GX5BJ9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 80	30. September 2022	2,38
GX5KE8	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,9	30. September 2022	0,9
GX5KE9	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,8	30. September 2022	0,89
GX5KEA	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,7	30. September 2022	0,88
GX5KNJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 82,5	29. September 2022	2,6

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GX5KP1	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 88,5	29. September 2022	2,79
GX5KPN	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2192,3	29. September 2022	1,18
GX5KSV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 79,5	30. September 2022	2,36
GX5KUF	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 850,3	29. September 2022	0,46
GX5KUH	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,3	30. September 2022	0,61
GX5KUJ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 18,2	29. September 2022	0,63
GX5KUK	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2078,5	29. September 2022	1,12
GX5KV9	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 88	30. September 2022	2,78
GX5KVA	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 87,5	30. September 2022	2,76
GX5KVB	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 87	30. September 2022	2,59
GX5KVC	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 86,5	30. September 2022	2,57
GX5KVD	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 86	30. September 2022	2,56
GX5KVE	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 85,5	30. September 2022	2,54
GX5KVF	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 85	30. September 2022	2,53
GX5KVM	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,2	30. September 2022	1,09
GX5KVN	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,1	30. September 2022	1,08
GX5KVP	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14	30. September 2022	1,08
GX5KVS	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1651	30. September 2022	3,41
GX5KVV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2144,3	30. September 2022	1,15
GX5KVW	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 859,9	30. September 2022	0,46
GX5KVZ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 18,7	30. September 2022	0,64
GX60BG	International Business Machines Corporation	Long	USD 118,668	30. September 2022	0,18
GX60C1	International Business Machines Corporation	Long	USD 119,3229	30. September 2022	0,18
GX6X5B	American Express Company	Long	USD 135,3262	30. September 2022	0,21
GX73BC	S&P 500® Index	Long	USD 3607,199	30. September 2022	0,72
GX837X	Vestas Wind System A/S	Long	DKK 141,6988	29. September 2022	0,06
GX86GD	S&P 500® Index	Long	USD 3621,339	29. September 2022	0,73
GX8X2A	Société Générale S.A.	Long	EUR 20,73	29. September 2022	0,06
GX8X2R	Verizon Communications Inc.	Long	USD 38,05	30. September 2022	0,06
GX8X44	Porsche Automobil Holding SE	Long	EUR 57,99	30. September 2022	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8X4C	TUI AG	Long	EUR 1,37	29. September 2022	0,06
GX8XCS	Mondelez International Inc.	Long	USD 55,6604	30. September 2022	0,11
GX8XGA	Signify N.V.	Long	EUR 26,53	29. September 2022	0,07
GX8XGF	Lockheed Martin Corporation	Long	USD 384,17	30. September 2022	0,62
GX8XHC	Intesa Sanpaolo S.p.A.	Long	EUR 1,68	29. September 2022	0,03
GX8XHH	Iberdrola S.A.	Long	EUR 9,53	30. September 2022	0,17
GX8XJH	Gilead Sciences, Inc.	Long	USD 62,0954	30. September 2022	0,11
GX8XLJ	Cancom SE	Long	EUR 23,07	29. September 2022	0,08
GX8ZSZ	The Procter & Gamble Company	Long	USD 127,42	30. September 2022	0,21
GX8ZUC	Intesa Sanpaolo S.p.A.	Long	EUR 1,67	29. September 2022	0,03
GX8ZXP	Ceconomy AG	Long	EUR 1,1	29. September 2022	0,04
GX9CHY	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 22,38	29. September 2022	0,06
GX9DBD	Ceconomy AG	Long	EUR 1,1	29. September 2022	0,08
GX9G9D	Twitter, Inc.	Short	USD 43,68	30. September 2022	0,23
GX9H5J	3M Company	Long	USD 110,57	30. September 2022	0,19
GX9JE8	Porsche Automobil Holding SE	Long	EUR 62,8	29. September 2022	0,11
GZ0037	Palantir Technologies Inc. - Class A	Short	USD 8,2	29. September 2022	0,63
GZ021X	MorphoSys AG	Short	EUR 22,68	29. September 2022	0,09
GZ03JA	Barrick Gold Corporation	Short	USD 15,64	30. September 2022	0,49
GZ03SG	AbbVie Inc.	Long	USD 138,7	30. September 2022	0,38
GZ05Y3	Ubisoft Entertainment S.A.	Long	EUR 29,2	29. September 2022	0,16
GZ05YY	Walgreens Boots Alliance, Inc.	Long	USD 31,3	29. September 2022	0,09
GZ07WM	NIKE, Inc.	Long	USD 84,79	30. September 2022	0,16
GZ07ZY	Krones AG	Short	EUR 90,06	30. September 2022	0,36
GZ080K	adidas AG	Long	EUR 123,53	29. September 2022	0,23
GZ0822	General Electric Company	Long	USD 62,619	29. September 2022	0,24
GZ087Q	AtoS	Short	EUR 8,88	30. September 2022	0,03
GZ087U	Applied Materials, Inc.	Long	USD 81,88	30. September 2022	0,31
GZ0AN7	Walgreens Boots Alliance, Inc.	Long	USD 31,78	29. September 2022	0,09
GZ0ATS	AtoS	Short	EUR 8,71	29. September 2022	0,03
GZ0E5U	Pernod Ricard SA	Short	EUR 189,32	30. September 2022	0,37
GZ0E7L	Porsche Automobil Holding SE	Long	EUR 66,25	29. September 2022	0,12
GZ0E80	Siemens Healthineers AG	Short	EUR 44,16	30. September 2022	0,13
GZ0EDU	HeidelbergCement AG	Long	EUR 39,47	29. September 2022	0,07
GZ0EYY	TeamViewer AG	Long	EUR 7,69	29. September 2022	0,04
GZ0EZV	Wolters Kluwer N.V.	Long	EUR 96,69	29. September 2022	0,18
GZ0K98	Pernod Ricard SA	Short	EUR 186,52	30. September 2022	0,37
GZ0K9E	Oracle Corporation	Long	USD 60,91	29. September 2022	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0K9V	Vonovia SE	Short	EUR 22,37	30. September 2022	0,05
GZ0KAA	Occidental Petroleum Corporation	Short	USD 62,09	29. September 2022	0,2
GZ0KF0	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 36,01	29. September 2022	0,14
GZ0KFH	ABB Ltd	Short	CHF 25,72	30. September 2022	0,81
GZ0KG3	Accor S.A.	Short	EUR 22,17	29. September 2022	0,04
GZ0KG4	adidas AG	Long	EUR 122	30. September 2022	0,23
GZ0KH0	Ubisoft Entertainment S.A.	Long	EUR 30,04	29. September 2022	0,17
GZ0KH4	Randstad Holding N.V.	Short	EUR 44,1599	30. September 2022	0,1
GZ0KH5	Pan American Silver Corp	Short	USD 15,7	30. September 2022	0,06
GZ0KHZ	Peloton Interactive Inc.	Long	USD 7,53	29. September 2022	0,07
GZ0KK5	Merck KGaA	Short	EUR 164,9	30. September 2022	0,33
GZ0KKL	Johnson & Johnson	Long	USD 163,58	30. September 2022	0,32
GZ0KKW	Barrick Gold Corporation	Short	USD 15,15	30. September 2022	0,48
GZ0KMZ	EUR/CHF (WM-Fixing)	Short	CHF 0,96408	30. September 2022	1,82
GZ0MW1	Kion Group AG	Long	EUR 18,9	29. September 2022	0,07
GZ0MXD	Lenzing AG	Long	EUR 57,71	29. September 2022	0,17
GZ0N02	Accor S.A.	Short	EUR 22,7	29. September 2022	0,05
GZ0N16	Legrand SA	Long	EUR 64,6	29. September 2022	0,13
GZ0N30	ENI S.p.A.	Short	EUR 11,05	30. September 2022	0,23
GZ0N3R	Delivery Hero SE	Long	EUR 36,11	29. September 2022	0,2
GZ0N4M	Continental AG	Long	EUR 45,01	29. September 2022	0,13
GZ0N56	Ceconomy AG	Long	EUR 1,1	29. September 2022	0,01
GZ0N5X	Capgemini SE	Short	EUR 164,13	30. September 2022	0,5
GZ0N5Y	Ballard Power Systems Inc	Long	USD 6,17	29. September 2022	0,57
GZ0N7F	Austria Technologie & Systemtechnik AG	Long	EUR 32,29	29. September 2022	1,23
GZ0N7W	AtoS	Short	EUR 8,48	29. September 2022	0,03
GZ0QMX	Wolters Kluwer N.V.	Short	EUR 98,41	29. September 2022	0,2
GZ0QND	Volkswagen AG	Short	EUR 138,68	29. September 2022	0,28
GZ0QNQ	Coinbase Global Inc	Long	USD 60,5	29. September 2022	0,06
GZ0QNY	Peloton Interactive Inc.	Long	USD 7,33	29. September 2022	0,07
GZ0QP0	Puma SE	Long	EUR 48,37	30. September 2022	0,09
GZ0QPB	Shop Apotheke Europe NV	Long	EUR 39,71	29. September 2022	0,26
GZ0QPK	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 68,11	30. September 2022	0,23
GZ0QPP	Shop Apotheke Europe NV	Long	EUR 40,22	29. September 2022	0,26
GZ0QQ0	Varta AG	Long	EUR 31,07	29. September 2022	0,15
GZ0QQ3	Wayfair, Inc.	Long	USD 35,9	29. September 2022	0,17
GZ0QQ4	Spotify Technology S.A.	Long	USD 89,43	29. September 2022	0,31
GZ0QQE	Twilio Inc.	Long	USD 69,34	29. September 2022	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0QQG	Wayfair, Inc.	Long	USD 33,75	30. September 2022	0,16
GZ0QQR	PowerCell Sweden AB	Short	SEK 141,63	30. September 2022	0,06
GZ0QR1	Virgin Galactic Holdings, Inc.	Long	USD 4,78	29. September 2022	0,2
GZ0QR7	Vestas Wind System A/S	Long	DKK 136,54	30. September 2022	0,06
GZ0QR9	BioNTech SE	Short	USD 135,65	30. September 2022	0,65
GZ0QRU	Freenet AG	Short	EUR 19,64	30. September 2022	0,04
GZ0QS1	Kion Group AG	Long	EUR 19,25	29. September 2022	0,07
GZ0QSF	Intuit Inc.	Long	USD 397,35	29. September 2022	1,18
GZ0QSJ	Visa Inc. - Class A	Short	USD 182,43	30. September 2022	0,58
GZ0QSZ	General Electric Company	Long	USD 64,19	29. September 2022	0,25
GZ0QTB	Fresenius SE & Co KGaA	Short	EUR 22,14	30. September 2022	0,07
GZ0QTG	Barrick Gold Corporation	Short	USD 15,31	30. September 2022	0,48
GZ0QU1	Take-Two Interactive Software, Inc.	Long	USD 109,16	29. September 2022	0,43
GZ0QU4	Tesla, Inc.	Long	USD 276,27	29. September 2022	1,34
GZ0QU9	Uber Technologies, Inc.	Long	USD 26,73	29. September 2022	0,15
GZ0QUL	Tesla, Inc.	Long	USD 264,52	30. September 2022	1,27
GZ0QUZ	AT&T Inc.	Long	USD 15,39	30. September 2022	0,03
GZ0QV3	AT&T Inc.	Long	USD 15,63	29. September 2022	0,03
GZ0QV5	Suedzucker AG	Short	EUR 12,36	29. September 2022	0,38
GZ0QVM	STMicroelectronics N.V.	Long	EUR 31,62	30. September 2022	1,21
GZ0QVS	Snap Inc.	Long	USD 10,09	29. September 2022	0,58
GZ0QVV	Schlumberger N.V. (Schlumberger Limited)	Short	USD 36,22	30. September 2022	0,11
GZ0QVZ	Siemens AG	Short	EUR 100,38	30. September 2022	0,2
GZ0QW8	Siemens Healthineers AG	Short	EUR 41,99	29. September 2022	0,13
GZ0QX1	SAP SE	Short	EUR 84,25	30. September 2022	0,17
GZ0QX5	Safran S.A.	Short	EUR 93,2	29. September 2022	0,19
GZ0QXF	K+S AG	Short	EUR 19,08	29. September 2022	0,59
GZ0QXN	Rheinmetall AG	Short	EUR 162,7	29. September 2022	0,5
GZ0QXS	Renault S.A.	Long	EUR 27,85	29. September 2022	0,08
GZ0QY9	L'Oréal S.A.	Short	EUR 329,9	30. September 2022	0,67
GZ0QYB	Pfizer Inc.	Long	USD 43,77	30. September 2022	0,09
GZ0QYE	Plug Power Inc	Long	USD 21,31	29. September 2022	1,99
GZ0QZ1	Nvidia Corporation	Long	USD 122,47	29. September 2022	0,6
GZ0QZ5	NIKE, Inc.	Long	USD 88,13	30. September 2022	0,17
GZ0QZC	Nestlé S.A.	Short	CHF 106,88	30. September 2022	0,23
GZ0QZD	Micron Technology, Inc.	Short	USD 51,27	30. September 2022	0,27
GZ0ROL	Microchip Technology Incorporated	Long	USD 61,58	29. September 2022	0,18
GZ0R13	JD.com Inc	Long	USD 50,46	29. September 2022	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0R16	Lanxess AG	Long	EUR 28,16	29. September 2022	0,08
GZ0R1F	Lenzing AG	Long	EUR 58,88	29. September 2022	0,17
GZ0R28	GBP/USD (WM-Fixing)	Short	USD 1,11063	29. September 2022	1,14
GZ0R2A	EUR/GBP (WM-Fixing)	Long	GBP 0,88508	29. September 2022	0,97
GZ0TUS	DAX® (Performance Index)/ X-DAX®	Short	EUR 12146,58	29. September 2022	1,23
GZ0TUT	DAX® (Performance Index)	Short	EUR 12040,26	29. September 2022	1,22
GZ0TUW	EURO STOXX 50® Index (Price EUR)	Short	EUR 3309,99	29. September 2022	0,68
GZ0TUX	EURO STOXX® Banks (Price EUR) Index	Long	EUR 77,98	29. September 2022	0,15
GZ0TUZ	FTSE 100 Index	Long	GBP 6930	29. September 2022	1,52
GZ0TV5	NASDAQ-100 Index®	Short	USD 11217,38	29. September 2022	2,35
GZ0TV8	CAC 40® Index	Short	EUR 5745,16	29. September 2022	1,17
GZ0TV9	DAX® (Performance Index)/ X-DAX®	Short	EUR 12040,26	29. September 2022	1,22
GZ0TVA	TecDAX® (Performance Index)	Short	EUR 2663,98	30. September 2022	0,54
GZ0TVC	TecDAX® (Performance Index)	Long	EUR 2643,75	29. September 2022	0,52
GZ0TVJ	FTSE 100 Index	Short	GBP 6980	29. September 2022	1,63
GZ0TVK	MDAX® (Performance Index)	Long	EUR 22246,85	29. September 2022	0,44
GZ0TVP	AEX-Index®	Long	EUR 639,92	29. September 2022	1,26
GZ0TVR	S&P 500® Index	Short	USD 3640,25	29. September 2022	0,76
GZ0TVW	MDAX® (Performance Index)	Short	EUR 22417,08	30. September 2022	0,46
GZ0TVY	Dow Jones Industrial Average® Index	Short	USD 29115,08	29. September 2022	6,1
GZ0TW0	NN Group N.V.	Long	EUR 39,96	29. September 2022	0,08
GZ0TW2	Novo Nordisk A/S	Short	DKK 749,49	29. September 2022	2,06
GZ0TWD	Ørsted A/S	Long	DKK 626,18	29. September 2022	0,32
GZ0TWE	Prosus NV	Long	EUR 54,24	29. September 2022	0,21
GZ0TWF	Newmont Corporation	Short	USD 40,53	29. September 2022	0,27
GZ0TWH	Aurubis AG	Long	EUR 53,24	29. September 2022	0,16
GZ0TWJ	Koninklijke Philips N.V.	Short	EUR 15,7	30. September 2022	0,03
GZ0TWK	Shop Apotheke Europe NV	Long	EUR 41,42	29. September 2022	0,27
GZ0TWL	Porsche Automobil Holding SE	Short	EUR 68,81	29. September 2022	0,14
GZ0TWM	Nokia Oyj	Short	EUR 4,43	29. September 2022	0,14
GZ0TWQ	United States Steel Corporation	Short	USD 18,22	29. September 2022	2,32
GZ0TWV	Wayfair, Inc.	Long	USD 34,97	29. September 2022	0,17
GZ0TWZ	NetEase Inc ADR	Long	USD 76,81	29. September 2022	0,3
GZ0TX0	Mercedes-Benz Group AG	Long	EUR 54,15	29. September 2022	0,16
GZ0TX1	Netflix, Inc.	Short	USD 222,71	29. September 2022	0,1
GZ0TX3	Netflix, Inc.	Short	USD 233,72	29. September 2022	0,1
GZ0TX5	Koninklijke Philips N.V.	Short	EUR 16,02	30. September 2022	0,03
GZ0TX6	Nordex SE	Long	EUR 8,7	29. September 2022	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0TX7	Shopify Inc.	Short	USD 28,09	29. September 2022	0,43
GZ0TX9	Palantir Technologies Inc. - Class A	Short	USD 7,81	29. September 2022	0,61
GZ0TXC	Rivian Automotive Inc	Short	USD 33,22	29. September 2022	0,38
GZ0TXD	Shopify Inc.	Long	USD 27,36	29. September 2022	0,32
GZ0TXF	Deutsche Lufthansa AG	Long	EUR 5,76	29. September 2022	0,02
GZ0TXH	Roblox Corporation - Class A	Short	USD 35,82	29. September 2022	0,28
GZ0TXL	Meta Platforms, Inc.	Short	USD 134,04	29. September 2022	0,43
GZ0TXM	HubSpot Inc	Short	USD 274,3	29. September 2022	1,48
GZ0TXN	Siemens Energy AG	Long	EUR 11,7	29. September 2022	0,05
GZ0TXQ	Pan American Silver Corp	Short	USD 15,39	29. September 2022	0,06
GZ0TXS	Rivian Automotive Inc	Long	USD 32,49	29. September 2022	0,3
GZ0TXT	Puma SE	Long	EUR 51,7	29. September 2022	0,1
GZ0TXY	Philip Morris International Inc.	Short	USD 87,13	29. September 2022	0,18
GZ0TXZ	Oracle Corporation	Short	USD 62,35	29. September 2022	0,13
GZ0TY1	Koninklijke Philips N.V.	Long	EUR 15,58	29. September 2022	0,03
GZ0TY2	Nokia Oyj	Long	EUR 4,38	29. September 2022	0,13
GZ0TY6	Palantir Technologies Inc. - Class A	Short	USD 7,58	29. September 2022	0,58
GZ0TY8	Pan American Silver Corp	Short	USD 14,4	29. September 2022	0,05
GZ0TY9	Robinhood Markets Inc	Short	USD 9,53	29. September 2022	0,12
GZ0TYA	Puma SE	Short	EUR 52,09	29. September 2022	0,11
GZ0TYB	Robinhood Markets Inc	Short	USD 10,16	30. September 2022	0,13
GZ0TYE	Shop Apotheke Europe NV	Long	EUR 42	29. September 2022	0,28
GZ0TYL	Varta AG	Long	EUR 29,94	29. September 2022	0,14
GZ0TYN	Spotify Technology S.A.	Short	USD 89,05	29. September 2022	0,33
GZ0TYQ	Pfizer Inc.	Short	USD 44,12	29. September 2022	0,09
GZ0TYT	Siemens Energy AG	Short	EUR 11,88	29. September 2022	0,05
GZ0TYU	Varta AG	Long	EUR 33,92	29. September 2022	0,16
GZ0TYV	Wayfair, Inc.	Short	USD 35,6	29. September 2022	0,19
GZ0TYX	Coinbase Global Inc	Short	USD 62,28	29. September 2022	0,07
GZ0TYZ	GBP/USD (WM-Fixing)	Short	USD 1,07597	29. September 2022	1,12
GZ0TZ0	Beiersdorf AG	Long	EUR 101,02	29. September 2022	0,2
GZ0TZ2	Koninklijke Ahold Delhaize N.V.	Long	EUR 26,84	29. September 2022	0,05
GZ0TZ3	Anheuser-Busch InBev SA/NV	Long	EUR 47,26	29. September 2022	0,09
GZ0TZ4	Automatic Data Processing	Short	USD 227,26	29. September 2022	0,48
GZ0TZ5	Volkswagen AG	Short	EUR 137,2	29. September 2022	0,28
GZ0TZ6	ABN AMRO Bank N.V.	Long	EUR 9,31	29. September 2022	0,27
GZ0TZ8	DSV A/S	Short	DKK 902,28	29. September 2022	0,44
GZ0TZ9	Volkswagen AG	Long	EUR 136,15	29. September 2022	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0TZA	Covestro AG	Short	EUR 29,31	30. September 2022	0,09
GZ0TZC	Union Pacific Corporation	Short	USD 200,17	29. September 2022	0,42
GZ0TZF	Accenture plc	Short	USD 255,62	29. September 2022	0,54
GZ0TZG	Accor S.A.	Short	EUR 21,67	29. September 2022	0,04
GZ0TZJ	Just Eat Takeaway.com N.V.	Long	EUR 15,81	29. September 2022	0,06
GZ0TZM	DSV A/S	Long	DKK 890,31	29. September 2022	0,4
GZ0TZR	Vonovia SE	Long	EUR 20,98	29. September 2022	0,04
GZ0TZS	Accor S.A.	Short	EUR 21,22	29. September 2022	0,04
GZ0TZT	adidas AG	Short	EUR 127,72	29. September 2022	0,26
GZ0TZU	ABN AMRO Bank N.V.	Short	EUR 9,42	30. September 2022	0,29
GZ0TZV	Apple Inc.	Long	USD 150,32	29. September 2022	0,45
GZ0TZY	Aalberts Industries N.V.	Long	EUR 33,73	29. September 2022	0,07
GZ0U03	Covestro AG	Long	EUR 28,97	29. September 2022	0,08
GZ0U09	The Coca-Cola Company	Short	USD 57,05	29. September 2022	0,12
GZ0U0A	The Coca-Cola Company	Short	USD 56,39	29. September 2022	0,12
GZ0U0C	The Kraft Heinz Company	Short	USD 33,11	29. September 2022	0,14
GZ0U0D	Halma plc	Short	GBP 20,52	30. September 2022	0,05
GZ0U0F	O'Reilly Automotive Inc.	Short	USD 692,79	29. September 2022	0,15
GZ0U0G	Publicis Groupe SA	Long	EUR 48,26	29. September 2022	0,14
GZ0U0H	Porsche Automobil Holding SE	Long	EUR 67,28	29. September 2022	0,13
GZ0U0K	Ulta Beauty, Inc.	Short	USD 409,11	29. September 2022	2,21
GZ0U0L	Intuitive Surgical, Inc.	Short	USD 185,66	29. September 2022	0,59
GZ0U0P	adidas AG	Short	EUR 129,33	29. September 2022	0,26
GZ0U0U	L'Oréal S.A.	Long	EUR 324,35	29. September 2022	0,64
GZ0U0V	Aurubis AG	Short	EUR 53,85	29. September 2022	0,17
GZ0U0X	AbbVie Inc.	Short	USD 142,1	29. September 2022	0,45
GZ0U0Y	Accenture plc	Short	USD 260,36	29. September 2022	0,55
GZ0U0Z	AbbVie Inc.	Long	USD 140,48	30. September 2022	0,42
GZ0U12	Amazon.com, Inc.	Long	USD 113,12	29. September 2022	0,34
GZ0U13	Block, Inc.	Short	USD 57,05	29. September 2022	0,31
GZ0U16	Jack Henry & Associates, Inc.	Short	USD 183,21	29. September 2022	0,78
GZ0U17	Intel Corporation	Long	USD 26,59	29. September 2022	0,08
GZ0U19	The Home Depot, Inc.	Short	USD 268,38	29. September 2022	0,56
GZ0U1C	Halliburton Company	Short	USD 23,78	29. September 2022	0,1
GZ0U1D	O'Reilly Automotive Inc.	Short	USD 701,53	29. September 2022	0,15
GZ0U1H	Micron Technology, Inc.	Short	USD 50,49	30. September 2022	0,27
GZ0U1K	Infineon Technologies AG	Long	EUR 23	29. September 2022	0,89
GZ0U1L	Industria de Diseno Textil, S.A. (Inditex)	Long	EUR 21,09	29. September 2022	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0U1M	Adobe Inc.	Short	USD 277,95	29. September 2022	0,88
GZ0U1P	CVS Health Corporation	Short	USD 97,19	29. September 2022	0,2
GZ0U1Q	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 21,25	29. September 2022	0,04
GZ0U1T	HeidelbergCement AG	Long	EUR 40,05	29. September 2022	0,08
GZ0U1Y	International Business Machines Corporation	Short	USD 121,92	29. September 2022	0,26
GZ0U24	Alphabet Inc. - Class C	Short	USD 97,82	29. September 2022	0,31
GZ0U26	HelloFresh SE	Long	EUR 22,91	29. September 2022	0,15
GZ0U2C	Halma plc	Long	GBP 20,36	29. September 2022	0,04
GZ0U2D	JPMorgan Chase & Co.	Short	USD 105,66	29. September 2022	0,22
GZ0U2F	Gilead Sciences, Inc.	Short	USD 62,71	29. September 2022	0,13
GZ0U2G	Barrick Gold Corporation	Short	USD 14,25	29. September 2022	0,45
GZ0U2K	Koninklijke KPN N.V.	Long	EUR 2,76	29. September 2022	0,06
GZ0U2N	Hochtief Aktiengesellschaft	Short	EUR 47,11	29. September 2022	0,15
GZ0U2R	Airbus SE	Long	EUR 89,42	29. September 2022	0,18
GZ0U2V	The Boeing Company	Short	USD 127,21	29. September 2022	0,04
GZ0U2W	Bechtle AG	Short	EUR 36,96	29. September 2022	0,11
GZ0U2X	Bank of America Corporation	Short	USD 31,02	30. September 2022	0,06
GZ0U2Z	Bank of America Corporation	Short	USD 30,56	29. September 2022	0,06
GZ0U30	Bechtle AG	Long	EUR 36,54	29. September 2022	0,11
GZ0U31	Bayer AG	Short	EUR 48,48	30. September 2022	0,15
GZ0U32	BASF SE	Short	EUR 39,63	30. September 2022	0,08
GZ0U33	BASF SE	Long	EUR 39,33	29. September 2022	0,08
GZ0U34	Alibaba Group Holding Limited	Short	USD 77,69	29. September 2022	0,25
GZ0U35	Airbus SE	Short	EUR 90,1	29. September 2022	0,18
GZ0U36	Salesforce Inc.	Short	USD 148,39	29. September 2022	0,47
GZ0U37	AtoS	Short	EUR 8,34	29. September 2022	0,03
GZ0U3D	American Express Company	Short	USD 137,01	29. September 2022	0,29
GZ0U3G	AtoS	Long	EUR 7,66	29. September 2022	0,02
GZ0U3H	Austria Technologie & Systemtechnik AG	Long	EUR 34,52	29. September 2022	1,33
GZ0U3J	Advanced Micro Devices, Inc.	Long	USD 65,44	29. September 2022	0,38
GZ0U3N	Advanced Micro Devices, Inc.	Short	USD 66,96	29. September 2022	0,44
GZ0U3P	Amgen Inc.	Short	USD 226,28	29. September 2022	0,47
GZ0U3S	Akzo Nobel N.V.	Short	EUR 56,41	29. September 2022	0,12
GZ0U3T	Applied Materials, Inc.	Short	USD 83,85	29. September 2022	0,36
GZ0U3U	ADYEN N.V.	Long	EUR 1259,48	29. September 2022	0,93
GZ0U3V	Aegon N.V.	Long	EUR 4,27	29. September 2022	0,09
GZ0U3Z	Siemens Healthineers AG	Short	EUR 41,57	29. September 2022	0,13
GZ0U40	Amazon.com, Inc.	Short	USD 114,42	29. September 2022	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0U41	Allianz SE	Long	EUR 163,04	29. September 2022	0,32
GZ0U43	Costco Wholesale Corporation	Short	USD 485,26	29. September 2022	1,02
GZ0U44	ADYEN N.V.	Short	EUR 1287,46	30. September 2022	1,12
GZ0U45	Carl-Zeiss Meditec AG	Short	EUR 105,2	29. September 2022	0,44
GZ0U47	Booking Holdings Inc.	Short	USD 1696,89	30. September 2022	0,35
GZ0U48	Cognizant Technology Solutions Corporation	Short	USD 57,87	29. September 2022	0,12
GZ0U49	Société Générale S.A.	Long	EUR 21,8	29. September 2022	0,06
GZ0U4B	Cognizant Technology Solutions Corporation	Short	USD 58,74	29. September 2022	0,12
GZ0U4C	Software AG	Short	EUR 22,97	29. September 2022	0,07
GZ0U4D	AIXTRON SE	Long	EUR 25,1	29. September 2022	1,19
GZ0U4E	Société Générale S.A.	Long	EUR 20,47	29. September 2022	0,06
GZ0U4F	AIXTRON SE	Short	EUR 25,55	29. September 2022	1,34
GZ0U4H	Booking Holdings Inc.	Short	USD 1658,59	29. September 2022	0,35
GZ0U4M	Weibo Corporation	Short	USD 16,65	29. September 2022	0,11
GZ0U4Q	ConocoPhillips	Short	USD 98,77	29. September 2022	0,31
GZ0U4S	QIAGEN N.V.	Long	EUR 42,4	29. September 2022	0,12
GZ0U4U	Snap Inc.	Long	USD 10,22	29. September 2022	0,6
GZ0U4V	Sixt SE	Long	EUR 83,38	29. September 2022	0,24
GZ0U4X	Costco Wholesale Corporation	Short	USD 477,37	29. September 2022	1
GZ0U4Z	Salesforce Inc.	Long	USD 146,7	29. September 2022	0,44
GZ0U50	CSX Corporation	Short	USD 27,18	29. September 2022	0,06
GZ0U53	Weibo Corporation	Short	USD 16,21	29. September 2022	0,11
GZ0U54	K+S AG	Long	EUR 19,15	29. September 2022	0,55
GZ0U57	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,62	29. September 2022	0,1
GZ0U58	K+S AG	Short	EUR 19,37	29. September 2022	0,6
GZ0U59	Costco Wholesale Corporation	Long	USD 473,74	30. September 2022	0,94
GZ0U5C	RELX PLC	Short	EUR 24,92	30. September 2022	0,51
GZ0U5D	Ballard Power Systems Inc	Long	USD 6,42	29. September 2022	0,61
GZ0U5J	Cisco Systems, Inc.	Short	USD 40,55	29. September 2022	0,13
GZ0U5L	Snap Inc.	Short	USD 10,46	29. September 2022	0,68
GZ0U5P	The Charles Schwab Corporation	Short	USD 71,53	29. September 2022	0,23
GZ0U5Q	SAP SE	Long	EUR 82,05	29. September 2022	0,16
GZ0U5R	Comcast Corporation	Long	USD 30,04	29. September 2022	0,06
GZ0U5V	CME Group Inc.	Short	USD 178,82	29. September 2022	0,37
GZ0U5X	Ballard Power Systems Inc	Short	USD 6,56	29. September 2022	0,75
GZ0U5Y	Caterpillar Inc.	Short	USD 162,47	29. September 2022	0,52
GZ0U60	CME Group Inc.	Short	USD 176,22	29. September 2022	0,37
GZ0U61	Vinci S.A.	Long	EUR 82,51	29. September 2022	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0U63	Vinci S.A.	Long	EUR 84,05	29. September 2022	0,17
GZ0U66	Carrefour S.A.	Long	EUR 14,77	29. September 2022	0,29
GZ0U67	Ceconomy AG	Short	EUR 1,2	30. September 2022	0,08
GZ0U68	Intuit Inc.	Long	USD 394,56	29. September 2022	1,18
GZ0U69	Commerzbank AG	Long	EUR 6,97	29. September 2022	0,26
GZ0U6A	Citigroup Inc.	Short	USD 42,51	29. September 2022	0,09
GZ0U6D	Cigna Corporation	Short	USD 278,1	29. September 2022	0,88
GZ0U6F	Banco Santander S.A.	Long	EUR 2,37	29. September 2022	0,05
GZ0U6J	Ceconomy AG	Long	EUR 1,2	29. September 2022	0,06
GZ0U6K	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 36,84	29. September 2022	0,14
GZ0U6N	Autodesk, Inc.	Short	USD 187,24	29. September 2022	0,8
GZ0U6P	BP Plc	Long	GBP 4,29	29. September 2022	0,09
GZ0U6Q	Capgemini SE	Short	EUR 156,67	29. September 2022	0,49
GZ0U6R	Starbucks Corporation	Short	USD 85,54	29. September 2022	0,18
GZ0U6U	Rheinmetall AG	Long	EUR 158,42	30. September 2022	0,46
GZ0U6V	AtoS	Short	EUR 7,77	29. September 2022	0,03
GZ0U6X	Starbucks Corporation	Short	USD 84,25	29. September 2022	0,18
GZ0U6Y	Crédit Agricole S.A.	Long	EUR 8,66	29. September 2022	0,17
GZ0U6Z	QIAGEN N.V.	Short	EUR 42,89	30. September 2022	0,13
GZ0U70	Baidu, Inc.	Short	USD 118,05	29. September 2022	0,5
GZ0U73	Roche Holding AG	Short	CHF 314,05	29. September 2022	1,02
GZ0U74	Bouygues S.A.	Short	EUR 26,9	30. September 2022	0,05
GZ0U75	Hugo Boss AG	Long	EUR 45,62	29. September 2022	0,13
GZ0U78	RWE AG	Short	EUR 38,38	29. September 2022	0,08
GZ0U7A	Rheinmetall AG	Short	EUR 160,24	29. September 2022	0,5
GZ0U7C	RWE AG	Long	EUR 38,09	29. September 2022	0,08
GZ0U7D	BP Plc	Short	GBP 4,32	29. September 2022	0,1
GZ0U7E	Tesla, Inc.	Long	USD 267,47	29. September 2022	1,31
GZ0U7H	Comcast Corporation	Short	USD 30,27	29. September 2022	0,06
GZ0U7M	Bayerische Motoren Werke AG (BMW)	Long	EUR 71,45	29. September 2022	0,14
GZ0U7N	Renault S.A.	Long	EUR 28,56	29. September 2022	0,08
GZ0U7P	Safran S.A.	Short	EUR 92,02	29. September 2022	0,19
GZ0U7R	Salzgitter AG	Long	EUR 23,24	29. September 2022	0,09
GZ0U7V	Baidu, Inc.	Long	USD 116,26	30. September 2022	0,45
GZ0U7X	Tesla, Inc.	Long	USD 279,34	29. September 2022	1,36
GZ0U82	STMicroelectronics N.V.	Long	EUR 34,2	29. September 2022	1,31
GZ0U85	Just Eat Takeaway.com N.V.	Short	EUR 16,14	29. September 2022	0,07
GZ0U88	Union Pacific Corporation	Short	USD 197,17	29. September 2022	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0U89	Valeo SA	Short	EUR 16,66	29. September 2022	0,07
GZ0U8F	Koninklijke Vopak N.V.	Long	EUR 18,99	29. September 2022	0,04
GZ0U8G	Veolia Environnement S.A.	Short	EUR 19,48	30. September 2022	0,4
GZ0U8L	Valeo SA	Long	EUR 16,41	29. September 2022	0,06
GZ0U8M	United Parcel Service, Inc.	Short	USD 164,38	29. September 2022	0,34
GZ0U8N	Veolia Environnement S.A.	Long	EUR 19,34	29. September 2022	0,38
GZ0U8Q	Vonovia SE	Short	EUR 21,14	29. September 2022	0,04
GZ0U8S	Visa Inc. - Class A	Short	USD 177,82	29. September 2022	0,56
GZ0U8T	United Internet AG	Long	EUR 19,23	29. September 2022	0,07
GZ0U8U	Sartorius AG	Short	EUR 355,74	29. September 2022	1,1
GZ0U8V	RELX PLC	Long	EUR 24,73	29. September 2022	0,48
GZ0U8W	Renault S.A.	Short	EUR 28,89	29. September 2022	0,09
GZ0U8Y	Bristol-Myers Squibb Company	Short	USD 70,48	29. September 2022	0,15
GZ0U91	Ulta Beauty, Inc.	Short	USD 394,46	29. September 2022	2,13
GZ0U94	Beyond Meat, Inc.	Long	USD 14,3	30. September 2022	0,12
GZ0U95	United Parcel Service, Inc.	Long	USD 163,13	30. September 2022	0,32
GZ0U97	Valero Energy Corporation	Short	USD 101,27	29. September 2022	0,32
GZ0VU1	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 139	30. September 2022	2,84
GZ0VU2	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 138,5	30. September 2022	2,83
GZ0VU3	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 138	30. September 2022	2,71
GZ0VU4	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 137,5	30. September 2022	2,7
GZ0VU5	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 137	30. September 2022	2,69
GZ0VU9	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116,5	30. September 2022	23,33
GZ0VUA	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 116	30. September 2022	23,23
GZ0VUB	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 115,5	30. September 2022	23,13
GZ0VUC	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 115	30. September 2022	23,03
GZ0VUD	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 114,5	30. September 2022	22,93
GZ0VUE	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 114	30. September 2022	22,83

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0VUF	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 113,5	30. September 2022	22,73
GZ0VUG	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 113	30. September 2022	22,63
GZ0VUH	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 112	30. September 2022	22,43
GZ0W3E	EURO STOXX® Banks (Price EUR) Index	Long	EUR 79,07	30. September 2022	0,16
GZ0W3G	Dow Jones Industrial Average® Index	Long	USD 29485,45	30. September 2022	5,9
GZ0W3L	DAX® (Performance Index)/ X-DAX®	Long	EUR 12075,56	30. September 2022	1,2
GZ0W3Q	DAX® (Performance Index)	Long	EUR 12184,91	30. September 2022	1,21
GZ0W3R	EURO STOXX 50® Index (Price EUR)	Long	EUR 3325,83	30. September 2022	0,65
GZ0W3T	TecDAX® (Performance Index)	Long	EUR 2657,65	30. September 2022	0,52
GZ0W3U	TecDAX® (Performance Index)	Short	EUR 2677,99	30. September 2022	0,55
GZ0W3V	MDAX® (Performance Index)	Long	EUR 21911,63	30. September 2022	0,43
GZ0W3W	DAX® (Performance Index)/ X-DAX®	Long	EUR 12184,61	30. September 2022	1,21
GZ0W3X	AEX-Index®	Long	EUR 638,34	30. September 2022	1,25
GZ0W41	TecDAX® (Performance Index)	Long	EUR 2617,96	30. September 2022	0,51
GZ0W42	MDAX® (Performance Index)	Long	EUR 22230,9	30. September 2022	0,44
GZ0W43	CAC 40® Index	Long	EUR 5772,15	30. September 2022	1,13
GZ0W44	S&P 500® Index	Long	USD 3630,71	30. September 2022	0,73
GZ0W48	S&P 500® Index	Long	USD 3691,48	30. September 2022	0,74
GZ0W4F	FTSE 100 Index	Long	GBP 6990	30. September 2022	1,54
GZ0W4H	DAX® (Performance Index)	Long	EUR 12108,25	30. September 2022	1,2
GZ0W4J	NASDAQ-100 Index®	Long	USD 11388,11	30. September 2022	2,28
GZ0W4N	FTSE 100 Index	Long	GBP 6870	30. September 2022	1,53
GZ0W4Q	Adobe Inc.	Long	USD 277,74	30. September 2022	0,83
GZ0W4R	Accenture plc	Short	USD 262,61	30. September 2022	0,55
GZ0W4S	Automatic Data Processing	Long	USD 226,55	30. September 2022	0,45
GZ0W4U	Autodesk, Inc.	Long	USD 188,17	30. September 2022	0,74
GZ0W4Z	Air Liquide SA	Long	EUR 117,91	30. September 2022	0,23
GZ0W52	Automatic Data Processing	Long	USD 230,33	30. September 2022	0,46
GZ0W53	Air Liquide SA	Long	EUR 116,54	30. September 2022	0,23
GZ0W55	Autodesk, Inc.	Short	USD 191,07	30. September 2022	0,81
GZ0W57	Akzo Nobel N.V.	Long	EUR 57,85	30. September 2022	0,11
GZ0W58	Airbus SE	Long	EUR 88,91	30. September 2022	0,18
GZ0W59	Accor S.A.	Long	EUR 21,49	30. September 2022	0,04
GZ0W5A	Allianz SE	Long	EUR 160,03	30. September 2022	0,31
GZ0W5B	ADYEN N.V.	Long	EUR 1248,09	30. September 2022	0,92

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0W5E	Booking Holdings Inc.	Long	USD 1680,01	30. September 2022	0,34
GZ0W5F	Bechtle AG	Long	EUR 37	30. September 2022	0,11
GZ0W5G	AXA S.A.	Long	EUR 22,78	30. September 2022	0,05
GZ0W5K	Beiersdorf AG	Long	EUR 100,77	30. September 2022	0,2
GZ0W5N	BIOGEN INC.	Long	USD 262,23	30. September 2022	0,1
GZ0W5R	Aegon N.V.	Long	EUR 4,17	30. September 2022	0,08
GZ0W5S	Koninklijke Ahold Delhaize N.V.	Long	EUR 26,76	30. September 2022	0,05
GZ0W5U	adidas AG	Long	EUR 127,02	30. September 2022	0,25
GZ0W5V	Accenture plc	Long	USD 260,62	30. September 2022	0,52
GZ0W5X	Baidu, Inc.	Long	USD 119,12	30. September 2022	0,47
GZ0W5Z	BASF SE	Long	EUR 39,25	30. September 2022	0,08
GZ0W60	Bayer AG	Long	EUR 47,86	30. September 2022	0,14
GZ0W64	Bank of America Corporation	Long	USD 30,89	30. September 2022	0,06
GZ0W65	BIOGEN INC.	Long	USD 273,86	30. September 2022	0,11
GZ0W66	Bank of America Corporation	Short	USD 31,12	30. September 2022	0,07
GZ0W68	Alibaba Group Holding Limited	Long	USD 78,96	30. September 2022	0,23
GZ0W69	Banco Bilbao Vizcaya Argentaria S.A.	Long	EUR 4,6	30. September 2022	0,09
GZ0W6A	Alibaba Group Holding Limited	Short	USD 79,87	30. September 2022	0,25
GZ0W6B	The Boeing Company	Long	USD 132,02	30. September 2022	0,04
GZ0W6E	American Express Company	Long	USD 139,43	30. September 2022	0,28
GZ0W6J	Broadcom Inc	Long	USD 461,23	30. September 2022	1,37
GZ0W6K	Austria Technologie & Systemtechnik AG	Long	EUR 33,43	30. September 2022	1,29
GZ0W6N	Carl-Zeiss Meditec AG	Long	EUR 103,8	30. September 2022	0,4
GZ0W6P	Adobe Inc.	Short	USD 280,93	30. September 2022	0,89
GZ0W6Q	Applied Materials, Inc.	Long	USD 84,75	30. September 2022	0,33
GZ0W6R	adidas AG	Long	EUR 129,68	30. September 2022	0,25
GZ0W6V	Commerzbank AG	Short	EUR 7,32	30. September 2022	0,3
GZ0W6W	Advanced Micro Devices, Inc.	Long	USD 66,91	30. September 2022	0,39
GZ0W6X	ASML Holding N.V.	Long	EUR 447,55	30. September 2022	0,88
GZ0W6Y	Aurelius Equity Opportunities SE & KGaA	Long	EUR 19,19	30. September 2022	0,06
GZ0W70	Amgen Inc.	Long	USD 229,74	30. September 2022	0,46
GZ0W75	Amgen Inc.	Long	USD 227,17	30. September 2022	0,46
GZ0W7A	Amazon.com, Inc.	Long	USD 117,06	30. September 2022	0,35
GZ0W7C	GBP/USD (WM-Fixing)	Short	USD 1,08776	30. September 2022	1,12
GZ0W7D	EUR/USD (WM-Fixing)	Short	USD 0,97602	30. September 2022	1,01
GZ0W7E	EUR/CHF (WM-Fixing)	Short	CHF 0,95124	30. September 2022	1,83
GZ0W7J	Altria Group, Inc.	Long	USD 41,22	30. September 2022	0,08
GZ0W7M	MorphoSys AG	Long	EUR 22,02	30. September 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0W7N	Merck KGaA	Short	EUR 163,09	30. September 2022	0,33
GZ0W7Q	MTU Aero Engines AG	Long	EUR 154,04	30. September 2022	0,3
GZ0W7S	Match Group, Inc.	Long	USD 47,75	30. September 2022	0,23
GZ0W7T	ArcelorMittal S.A.	Short	EUR 20,47	30. September 2022	0,11
GZ0W7U	Microsoft Corporation	Long	USD 239,23	30. September 2022	0,48
GZ0W80	Match Group, Inc.	Short	USD 48,6	30. September 2022	0,26
GZ0W81	Morgan Stanley	Long	USD 80,97	30. September 2022	0,16
GZ0W85	Aalberts Industries N.V.	Long	EUR 33,75	30. September 2022	0,07
GZ0W8A	MorphoSys AG	Long	EUR 20,64	30. September 2022	0,08
GZ0W8E	Apple Inc.	Long	USD 148,06	30. September 2022	0,44
GZ0W8F	Anheuser-Busch InBev SA/NV	Long	EUR 47,14	30. September 2022	0,09
GZ0W8G	Covestro AG	Long	EUR 29,01	30. September 2022	0,08
GZ0W8J	Puma SE	Long	EUR 52,91	30. September 2022	0,1
GZ0W8L	Robinhood Markets Inc	Long	USD 9,71	30. September 2022	0,1
GZ0W8N	Rivian Automotive Inc	Long	USD 34,03	30. September 2022	0,32
GZ0W8Q	Aalberts Industries N.V.	Long	EUR 33,09	30. September 2022	0,07
GZ0W8R	HubSpot Inc	Long	USD 280,23	30. September 2022	1,36
GZ0W8T	ABN AMRO Bank N.V.	Short	EUR 9,06	30. September 2022	0,28
GZ0W8U	United States Steel Corporation	Short	USD 18,66	30. September 2022	2,36
GZ0W8W	AtoS	Short	EUR 7,86	30. September 2022	0,02
GZ0W8X	Shopify Inc.	Short	USD 27,69	30. September 2022	0,42
GZ0W8Y	Meta Platforms, Inc.	Long	USD 140,09	30. September 2022	0,42
GZ0W92	AbbVie Inc.	Long	USD 143,47	30. September 2022	0,43
GZ0W94	Roblox Corporation - Class A	Long	USD 35,89	30. September 2022	0,24
GZ0W9B	Danaher Corporation	Long	USD 259,86	30. September 2022	0,52
GZ0W9C	Shop Apotheke Europe NV	Long	EUR 40,95	30. September 2022	0,27
GZ0W9E	Robinhood Markets Inc	Short	USD 10,01	30. September 2022	0,13
GZ0W9F	Daimler Truck Holding AG	Long	EUR 23,4	30. September 2022	0,05
GZ0W9J	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 33,74	30. September 2022	0,13
GZ0W9M	Danaher Corporation	Long	USD 264,35	30. September 2022	0,53
GZ0W9N	Palantir Technologies Inc. - Class A	Short	USD 7,97	30. September 2022	0,61
GZ0W9X	Coinbase Global Inc	Long	USD 61,65	30. September 2022	0,06
GZ0W9Y	Coinbase Global Inc	Short	USD 63,05	30. September 2022	0,07
GZ0WA0	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 34,25	30. September 2022	0,14
GZ0WA2	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 71,36	30. September 2022	0,25
GZ0WA8	LINDE PLC	Long	EUR 276,91	30. September 2022	0,54
GZ0WA9	PowerCell Sweden AB	Long	SEK 135,53	30. September 2022	0,05
GZ0WAA	Zoom Video Communications, Inc.	Long	USD 74,07	30. September 2022	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WAB	Atlassian Corporation Plc - Class A	Long	USD 214,96	30. September 2022	0,74
GZ0WAC	Varta AG	Long	EUR 32,37	30. September 2022	0,15
GZ0WAD	Sea Ltd	Long	USD 54,86	30. September 2022	0,19
GZ0WAE	Spotify Technology S.A.	Long	USD 92,02	30. September 2022	0,32
GZ0WAG	Bumble Inc	Long	USD 21,65	30. September 2022	0,16
GZ0WAH	Wayfair, Inc.	Long	USD 37,36	30. September 2022	0,18
GZ0WAL	Twilio Inc.	Long	USD 72,59	30. September 2022	0,03
GZ0WAQ	NIO Inc	Long	USD 16,6	30. September 2022	1,81
GZ0WAR	PowerCell Sweden AB	Short	SEK 143,52	30. September 2022	0,06
GZ0WAS	PowerCell Sweden AB	Short	SEK 137,62	30. September 2022	0,06
GZ0WAT	Atlassian Corporation Plc - Class A	Short	USD 217,85	30. September 2022	0,81
GZ0WAU	SolarEdge Technologies, Inc.	Long	USD 253,25	30. September 2022	0,88
GZ0WAX	LINDE PLC	Short	EUR 279,03	30. September 2022	0,57
GZ0WAZ	Virgin Galactic Holdings, Inc.	Long	USD 4,92	30. September 2022	0,22
GZ0WB1	Sea Ltd	Short	USD 55,6	30. September 2022	0,21
GZ0WB2	Vestas Wind System A/S	Long	DKK 145,89	30. September 2022	0,07
GZ0WB6	Walmart Inc.	Long	USD 131	30. September 2022	0,26
GZ0WB7	SolarEdge Technologies, Inc.	Long	USD 238,82	30. September 2022	0,83
GZ0WB8	Moderna Inc	Long	USD 118,98	30. September 2022	1,1
GZ0WBE	Bumble Inc	Short	USD 22,13	30. September 2022	0,2
GZ0WBG	Ubisoft Entertainment S.A.	Long	EUR 30,78	30. September 2022	0,17
GZ0WBH	Pinterest, Inc.	Long	USD 23,55	30. September 2022	0,08
GZ0WBJ	TeamViewer AG	Long	EUR 8,1	30. September 2022	0,04
GZ0WBM	Moderna Inc	Short	USD 121,69	30. September 2022	1,38
GZ0WBR	NIO Inc	Long	USD 15,5	30. September 2022	1,7
GZ0WBS	Exxon Mobil Corporation	Long	USD 88,1	30. September 2022	0,18
GZ0WBV	Exxon Mobil Corporation	Short	USD 88,78	30. September 2022	0,18
GZ0WBX	Airbnb, Inc.	Long	USD 107,92	30. September 2022	0,72
GZ0WBY	Wynn Resorts Limited	Long	USD 65,82	30. September 2022	0,26
GZ0WBZ	Zalando SE	Long	EUR 20,49	30. September 2022	0,08
GZ0WC0	Wacker Chemie AG	Long	EUR 113,81	30. September 2022	0,44
GZ0WC2	Walgreens Boots Alliance, Inc.	Long	USD 32,96	30. September 2022	0,1
GZ0WC4	Wells Fargo & Company	Short	USD 40,81	30. September 2022	0,08
GZ0WCA	Zalando SE	Long	EUR 19,5	30. September 2022	0,08
GZ0WCB	Wacker Chemie AG	Long	EUR 107,7	30. September 2022	0,41
GZ0WCE	Walmart Inc.	Long	USD 132,35	30. September 2022	0,26
GZ0WCJ	Weibo Corporation	Long	USD 16,74	30. September 2022	0,1
GZ0WCK	Koninklijke Vopak N.V.	Short	EUR 18,78	30. September 2022	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WCL	United Parcel Service, Inc.	Long	USD 165,95	30. September 2022	0,33
GZ0WCP	Verizon Communications Inc.	Long	USD 39,2	30. September 2022	0,08
GZ0WCQ	Volkswagen AG	Long	EUR 134,5	30. September 2022	0,26
GZ0WCR	Valero Energy Corporation	Long	USD 107,84	30. September 2022	0,32
GZ0WCU	Koninklijke Vopak N.V.	Long	EUR 18,64	30. September 2022	0,04
GZ0WCY	Uber Technologies, Inc.	Long	USD 27,46	30. September 2022	0,16
GZ0WCZ	Texas Instruments Incorporated	Long	USD 161,31	30. September 2022	0,48
GZ0WD1	Veolia Environnement S.A.	Long	EUR 19,51	30. September 2022	0,38
GZ0WD2	Vonovia SE	Long	EUR 21,74	30. September 2022	0,04
GZ0WD3	UnitedHealth Group Inc.	Long	USD 511,54	30. September 2022	1,02
GZ0WD6	Valero Energy Corporation	Short	USD 109,08	30. September 2022	0,35
GZ0WD7	Ulta Beauty, Inc.	Long	USD 403,3	30. September 2022	1,96
GZ0WDA	TUI AG	Long	EUR 1,43	30. September 2022	0,05
GZ0WDD	Take-Two Interactive Software, Inc.	Long	USD 112,79	30. September 2022	0,44
GZ0WDF	ThyssenKrupp AG	Long	EUR 4,35	30. September 2022	0,21
GZ0WDH	Just Eat Takeaway.com N.V.	Long	EUR 15,55	30. September 2022	0,06
GZ0WDM	ThyssenKrupp AG	Long	EUR 4,52	30. September 2022	0,22
GZ0WDP	Just Eat Takeaway.com N.V.	Long	EUR 16,41	30. September 2022	0,06
GZ0WDR	Salzgitter AG	Long	EUR 19,73	30. September 2022	0,08
GZ0WDX	Block, Inc.	Long	USD 55,22	30. September 2022	0,27
GZ0WE0	Wells Fargo & Company	Long	USD 40,5	30. September 2022	0,08
GZ0WE2	Schneider Electric SE	Long	EUR 115,36	30. September 2022	0,23
GZ0WE3	Telefonica S.A.	Long	EUR 3,38	30. September 2022	0,07
GZ0WE5	Symrise AG	Long	EUR 99,67	30. September 2022	0,2
GZ0WE6	Union Pacific Corporation	Long	USD 200,55	30. September 2022	0,4
GZ0WED	Software AG	Short	EUR 23,41	30. September 2022	0,07
GZ0WEH	Siemens AG	Long	EUR 99,03	30. September 2022	0,19
GZ0WEJ	The Charles Schwab Corporation	Long	USD 72,7	30. September 2022	0,22
GZ0WEN	Schlumberger N.V. (Schlumberger Limited)	Short	USD 35,59	30. September 2022	0,11
GZ0WEQ	Vonovia SE	Long	EUR 21,32	30. September 2022	0,04
GZ0WER	Snap Inc.	Long	USD 10,47	30. September 2022	0,6
GZ0WET	Starbucks Corporation	Long	USD 86,89	30. September 2022	0,17
GZ0WEU	Visa Inc. - Class A	Short	USD 179,52	30. September 2022	0,57
GZ0WEV	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 36,84	30. September 2022	0,14
GZ0WF0	Vinci S.A.	Long	EUR 83,87	30. September 2022	0,17
GZ0WF2	The Charles Schwab Corporation	Short	USD 73,54	30. September 2022	0,23
GZ0WF4	Schneider Electric SE	Short	EUR 116,4	30. September 2022	0,24
GZ0WF6	Starbucks Corporation	Long	USD 85,74	30. September 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WF9	Sanofi S.A.	Long	EUR 78,37	30. September 2022	0,15
GZ0WFA	Banco Santander S.A.	Long	EUR 2,43	30. September 2022	0,05
GZ0WFB	Sartorius AG	Long	EUR 355,77	30. September 2022	1,04
GZ0WFC	Sanofi S.A.	Short	EUR 78,97	30. September 2022	0,16
GZ0WFE	RWE AG	Long	EUR 37,97	30. September 2022	0,07
GZ0WFG	Roche Holding AG	Long	CHF 323,24	30. September 2022	0,98
GZ0WFH	Salzgitter AG	Long	EUR 21,08	30. September 2022	0,08
GZ0WFK	RWE AG	Long	EUR 38,65	30. September 2022	0,08
GZ0WFP	STMicroelectronics N.V.	Long	EUR 33,3	30. September 2022	1,28
GZ0WFQ	Randstad Holding N.V.	Long	EUR 46,31	30. September 2022	0,09
GZ0WFO	QIAGEN N.V.	Long	EUR 42,52	30. September 2022	0,12
GZ0WFW	Randstad Holding N.V.	Long	EUR 45,55	30. September 2022	0,09
GZ0WFX	ProSiebenSat.1 Media SE	Short	EUR 7,33	30. September 2022	0,23
GZ0WFY	Block, Inc.	Long	USD 58,06	30. September 2022	0,28
GZ0WFO	ProSiebenSat.1 Media SE	Long	EUR 7,25	30. September 2022	0,21
GZ0WGI	PayPal Holdings, Inc.	Long	USD 90,06	30. September 2022	0,27
GZ0WGU	Prosus NV	Long	EUR 54,18	30. September 2022	0,21
GZ0WGV	Kering S.A.	Long	EUR 459,56	30. September 2022	0,13
GZ0WGW	Philip Morris International Inc.	Long	USD 86,89	30. September 2022	0,17
GZ0WGX	Plug Power Inc	Long	USD 21,95	30. September 2022	2,04
GZ0WGY	Schaeffler AG	Long	EUR 4,74	30. September 2022	0,18
GZ0WH0	Koninklijke Philips N.V.	Short	EUR 15,8	30. September 2022	0,03
GZ0WH1	Occidental Petroleum Corporation	Long	USD 60,96	30. September 2022	0,18
GZ0WH2	O'Reilly Automotive Inc.	Long	USD 713,05	30. September 2022	0,14
GZ0WH3	O'Reilly Automotive Inc.	Long	USD 704,05	30. September 2022	0,14
GZ0WH4	Orange SA	Long	EUR 9,46	30. September 2022	0,19
GZ0WH5	Ørsted A/S	Long	DKK 627,57	30. September 2022	0,32
GZ0WH6	Novo Nordisk A/S	Long	DKK 760,83	30. September 2022	2,01
GZ0WH7	L'Oréal S.A.	Long	EUR 323,76	30. September 2022	0,64
GZ0WH8	Renault S.A.	Long	EUR 29,25	30. September 2022	0,09
GZ0WH9	L'Oréal S.A.	Short	EUR 326,23	30. September 2022	0,67
GZ0WH0	Nvidia Corporation	Long	USD 125,09	30. September 2022	0,61
GZ0WH1	Novo Nordisk A/S	Short	DKK 766,65	30. September 2022	2,1
GZ0WH2	Nokia Oyj	Long	EUR 4,45	30. September 2022	0,13
GZ0WH3	NN Group N.V.	Long	EUR 39,51	30. September 2022	0,08
GZ0WH4	NN Group N.V.	Short	EUR 39,81	30. September 2022	0,08
GZ0WH5	Vonovia SE	Short	EUR 21,9	30. September 2022	0,05
GZ0WH6	NIKE, Inc.	Long	USD 96,4	30. September 2022	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GZ0WHD	Newmont Corporation	Short	USD 41,89	30. September 2022	0,27
GZ0WHE	Netflix, Inc.	Long	USD 241,12	30. September 2022	0,09
GZ0WHH	Nordex SE	Long	EUR 8,5	30. September 2022	0,41
GZ0WHL	Micron Technology, Inc.	Long	USD 50,19	30. September 2022	0,24

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