

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK096N	Centene Corp	Bear	USD 96,63048913	12. August 2022	0,001
GK0Q0K	Autodesk, Inc.	Bear	USD 231,47235106	11. August 2022	0,001
GK0Q0W	Autodesk, Inc.	Bear	USD 227,69887653	11. August 2022	0,001
GK0Q0X	Autodesk, Inc.	Bear	USD 229,58561385	11. August 2022	0,001
GK0Q7Z	Sodexo S.A.	Bear	EUR 82,37147962	12. August 2022	0,001
GK0Q9E	Sodexo S.A.	Bear	EUR 81,35113904	11. August 2022	0,001
GK0V20	Sartorius AG	Bear	EUR 443,434	11. August 2022	0,001
GK0V24	Sartorius AG	Bear	EUR 440,637	11. August 2022	0,001
GK2CCR	Bayer AG	Bull	EUR 51,48306663	11. August 2022	0,001
GK2M9R	Safran S.A.	Bear	EUR 110,43124621	11. August 2022	0,001
GK2SLU	Morgan Stanley	Bear	USD 91,19175651	12. August 2022	0,001
GK30RT	Automatic Data Processing	Bear	USD 256,13166412	12. August 2022	0,001
GK38MD	Microchip Technology Incorporated	Bear	USD 73,92809767	12. August 2022	0,001
GK38VZ	Apple Inc.	Bear	USD 171,32034231	12. August 2022	0,001
GK38WD	Apple Inc.	Bear	USD 172,16483257	12. August 2022	0,001
GK3ENK	United Parcel Service, Inc.	Bear	USD 205,63301807	11. August 2022	0,001
GK3ENQ	United Parcel Service, Inc.	Bear	USD 203,21224439	11. August 2022	0,001
GK3EPB	AutoZone Inc.	Bear	USD 2258,79458117	12. August 2022	0,001
GK3LVH	TransDigm Group Incorporated	Bear	USD 674,39118822	11. August 2022	0,001
GK3M3K	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,52578407	11. August 2022	0,001
GK3M3V	Julius Baer Group Ltd	Bear	CHF 51,67641526	11. August 2022	0,001
GK3TTC	NASDAQ-100 Index®	Bear	USD 13467,26	11. August 2022	0,001
GK3TU3	NASDAQ-100 Index®	Bear	USD 13498,88	11. August 2022	0,001
GK3TUA	NASDAQ-100 Index®	Bear	USD 13483,08	11. August 2022	0,001
GK3TUB	NASDAQ-100 Index®	Bear	USD 13528,13	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK3TUE	NASDAQ-100 Index®	Bear	USD 13514,66	11. August 2022	0,001
GK3TUF	NASDAQ-100 Index®	Bear	USD 13555,11	11. August 2022	0,001
GK3TUL	NASDAQ-100 Index®	Bear	USD 13541,61	11. August 2022	0,001
GK3XN4	CVS Health Corporation	Bear	USD 105,39896588	11. August 2022	0,001
GK3XTD	Apple Inc.	Bear	USD 169,41269119	11. August 2022	0,001
GK3XTN	Apple Inc.	Bear	USD 170,2084825	11. August 2022	0,001
GK41JM	Intercontinental Exchange, Inc.	Bear	USD 109,07147137	12. August 2022	0,001
GK41PR	Dow Jones Industrial Average® Index	Bear	USD 33483,06163184	11. August 2022	0,001
GK41PS	Dow Jones Industrial Average® Index	Bear	USD 33450,69274979	11. August 2022	0,001
GK41PT	Dow Jones Industrial Average® Index	Bear	USD 33466,89212575	11. August 2022	0,001
GK41PU	Dow Jones Industrial Average® Index	Bear	USD 33434,49337388	11. August 2022	0,001
GK41PV	Dow Jones Industrial Average® Index	Bear	USD 33418,30395449	11. August 2022	0,001
GK41PX	Dow Jones Industrial Average® Index	Bear	USD 33386,02468169	11. August 2022	0,001
GK41PY	Dow Jones Industrial Average® Index	Bear	USD 33369,576391	11. August 2022	0,001
GK41Q1	Dow Jones Industrial Average® Index	Bear	USD 33353,59606009	11. August 2022	0,001
GK41Q5	Dow Jones Industrial Average® Index	Bear	USD 33693,4973784	12. August 2022	0,001
GK41Q6	Dow Jones Industrial Average® Index	Bear	USD 33660,85036471	12. August 2022	0,001
GK41Q7	Dow Jones Industrial Average® Index	Bear	USD 33645,15495714	11. August 2022	0,001
GK41Q8	Dow Jones Industrial Average® Index	Bear	USD 33402,13444835	11. August 2022	0,001
GK41Q9	Dow Jones Industrial Average® Index	Bear	USD 33676,9896783	12. August 2022	0,001
GK41QA	Dow Jones Industrial Average® Index	Bear	USD 33612,94538053	11. August 2022	0,001
GK41QB	Dow Jones Industrial Average® Index	Bear	USD 33629,15471309	11. August 2022	0,001
GK41QC	Dow Jones Industrial Average® Index	Bear	USD 33580,55658526	11. August 2022	0,001
GK41QD	Dow Jones Industrial Average® Index	Bear	USD 33596,55682934	11. August 2022	0,001
GK41QE	Dow Jones Industrial Average® Index	Bear	USD 33548,11800703	11. August 2022	0,001
GK41QF	Dow Jones Industrial Average® Index	Bear	USD 33515,73916832	11. August 2022	0,001
GK41QG	Dow Jones Industrial Average® Index	Bear	USD 33564,39703572	11. August 2022	0,001
GK41QH	Dow Jones Industrial Average® Index	Bear	USD 33741,95514482	12. August 2022	0,001
GK41QJ	Dow Jones Industrial Average® Index	Bear	USD 33499,65927149	11. August 2022	0,001
GK41QK	Dow Jones Industrial Average® Index	Bear	USD 33531,71949921	11. August 2022	0,001
GK41QL	Dow Jones Industrial Average® Index	Bear	USD 33725,67644174	12. August 2022	0,001
GK41QM	Dow Jones Industrial Average® Index	Bear	USD 33709,73625597	12. August 2022	0,001
GK44GN	S&P 500® Index	Bear	USD 4250	11. August 2022	0,001
GK4CEM	S&P 500® Index	Bear	USD 4279,31588872	12. August 2022	0,001
GK4CEV	S&P 500® Index	Bear	USD 4275,1274865	12. August 2022	0,001
GK4CEW	S&P 500® Index	Bear	USD 4270,93908427	12. August 2022	0,001
GK4GBV	Vinci S.A.	Bear	EUR 94,30269578	11. August 2022	0,001
GK4LZQ	Rockwell Automation, Inc.	Bear	USD 256,19794167	11. August 2022	0,001

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GK4NLX	Corning Incorporated	Bear	USD 37,26610646	11. August 2022	0,001
GK4QHC	NASDAQ-100 Index®	Bear	USD 13403,01	11. August 2022	0,001
GK4QHM	NASDAQ-100 Index®	Bear	USD 13441,67	11. August 2022	0,001
GK4QHT	NASDAQ-100 Index®	Bear	USD 13428,81	11. August 2022	0,001
GK4QJ0	NASDAQ-100 Index®	Bear	USD 13454,58	11. August 2022	0,001
GK4QK8	NASDAQ-100 Index®	Bear	USD 13415,82	11. August 2022	0,001
GK4Y78	S&P 500® Index	Bear	USD 4215,14676082	11. August 2022	0,001
GK4Y7E	S&P 500® Index	Bear	USD 4227,0905864	11. August 2022	0,001
GK4Y7H	S&P 500® Index	Bear	USD 4211,07251175	11. August 2022	0,001
GK4Y7J	S&P 500® Index	Bear	USD 4219,00185714	11. August 2022	0,001
GK4Y7L	S&P 500® Index	Bear	USD 4262,16884334	12. August 2022	0,001
GK4Y7N	S&P 500® Index	Bear	USD 4258,04486933	12. August 2022	0,001
GK4Y7P	S&P 500® Index	Bear	USD 4254,87317997	11. August 2022	0,001
GK4Y7Q	S&P 500® Index	Bear	USD 4250,73916194	11. August 2022	0,001
GK4Y7R	S&P 500® Index	Bear	USD 4246,93387305	11. August 2022	0,001
GK4Y7S	S&P 500® Index	Bear	USD 4222,98645289	11. August 2022	0,001
GK4Y7T	S&P 500® Index	Bear	USD 4239,00452764	11. August 2022	0,001
GK4Y7U	S&P 500® Index	Bear	USD 4242,80981654	11. August 2022	0,001
GK4Y7W	S&P 500® Index	Bear	USD 4234,92031705	11. August 2022	0,001
GK4Y7X	S&P 500® Index	Bear	USD 4266,17328196	12. August 2022	0,001
GK4Y7Z	S&P 500® Index	Bear	USD 4230,94568279	11. August 2022	0,001
GK4ZSV	Shopify Inc.	Bear	USD 43,10548464	11. August 2022	0,001
GK4ZXZ	The TJX Companies, Inc.	Bear	USD 65,02991906	11. August 2022	0,001
GK4ZZN	O'Reilly Automotive Inc.	Bear	USD 729,82661356	12. August 2022	0,001
GK503L	The Walt Disney Company	Bear	USD 119,49536576	11. August 2022	0,001
GK504A	The Walt Disney Company	Bear	USD 120,96975631	11. August 2022	0,001
GK50C5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 46,74505189	11. August 2022	0,001
GK50DG	Martin Marietta Materials, Inc.	Bear	USD 369,31419496	11. August 2022	0,001
GK50HB	Intuit Inc.	Bear	USD 480,42784807	11. August 2022	0,001
GK50JB	ServiceNow Inc	Bear	USD 519,06760311	11. August 2022	0,001
GK50LZ	Franklin Resources, Inc.	Bear	USD 28,68640452	11. August 2022	0,001
GK50PT	Sanofi S.A.	Bull	EUR 86,38237429	11. August 2022	0,001
GK50PX	Sanofi S.A.	Bull	EUR 80,61885543	11. August 2022	0,001
GK50QD	Sanofi S.A.	Bull	EUR 83,97839346	11. August 2022	0,001
GK50R4	Sanofi S.A.	Bull	EUR 87,40834103	11. August 2022	0,001
GK50TE	Ford Motor Company	Bear	USD 16,14030345	12. August 2022	0,001
GK5228	Workday, Inc.	Bear	USD 174,20586665	12. August 2022	0,001
GK522B	Workday, Inc.	Bear	USD 176,3474983	12. August 2022	0,001

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GK522E	Workday, Inc.	Bear	USD 175,27668248	12. August 2022	0,001
GK523G	Workday, Inc.	Bear	USD 173,13505085	12. August 2022	0,001
GK524T	Alphabet Inc. - Class C	Bear	USD 121,79710874	11. August 2022	0,001
GK5257	Alphabet Inc. - Class C	Bear	USD 122,37445529	12. August 2022	0,001
GK54F2	Palo Alto Networks, Inc.	Bear	USD 534,76511763	11. August 2022	0,001
GK54JP	Merck KGaA	Bear	EUR 189,69273495	11. August 2022	0,001
GK54L5	M&T Bank Corporation	Bear	USD 187,57970012	11. August 2022	0,001
GK54ZM	Franklin Resources, Inc.	Bear	USD 29,00604229	12. August 2022	0,001
GK54ZZ	PPG Industries, Inc.	Bear	USD 135,1472954	11. August 2022	0,001
GK553M	The Charles Schwab Corporation	Bear	USD 73,82460294	12. August 2022	0,001
GK553T	The Charles Schwab Corporation	Bear	USD 72,25481049	11. August 2022	0,001
GK558L	The Walt Disney Company	Bear	USD 121,90371501	11. August 2022	0,001
GK558U	Oracle Corporation	Bear	USD 78,49153918	12. August 2022	0,001
GK566L	The Walt Disney Company	Bear	USD 118,23743783	11. August 2022	0,001
GK566M	The Walt Disney Company	Bear	USD 117,42049564	11. August 2022	0,001
GK566N	The Walt Disney Company	Bear	USD 116,70318051	11. August 2022	0,001
GK566Q	The Walt Disney Company	Bear	USD 114,94974369	11. August 2022	0,001
GK566R	The Walt Disney Company	Bear	USD 114,43168271	11. August 2022	0,001
GK566S	The Walt Disney Company	Bear	USD 115,47776725	11. August 2022	0,001
GK566Y	The Walt Disney Company	Bear	USD 116,05560445	11. August 2022	0,001
GK5670	The Walt Disney Company	Bear	USD 113,38559824	11. August 2022	0,001
GK567B	The Walt Disney Company	Bear	USD 113,90365914	11. August 2022	0,001
GK567Q	The Walt Disney Company	Bear	USD 112,86753729	11. August 2022	0,001
GK5ALT	Moody's Corporation	Bear	USD 324,41576084	11. August 2022	0,001
GK5D9K	Eaton Corporation PLC	Bear	USD 150,90107344	11. August 2022	0,001
GK5D9X	Airbnb, Inc.	Bear	USD 125,97884327	11. August 2022	0,001
GK5DBD	Airbnb, Inc.	Bear	USD 124,52626736	11. August 2022	0,001
GK5DKF	Illinois Tool Works Inc.	Bear	USD 215,74012111	11. August 2022	0,001
GK5DZR	Hannover Rück SE	Bear	EUR 149,46308609	12. August 2022	0,001
GK5E08	MSCI Inc.	Bear	USD 512,72229786	11. August 2022	0,001
GK5E0P	The Charles Schwab Corporation	Bear	USD 74,97312277	12. August 2022	0,001
GK5ED6	Koninklijke KPN N.V.	Bull	EUR 3,12312623	12. August 2022	0,001
GK5EDF	ECOLAB INC	Bear	USD 174,03886604	12. August 2022	0,001
GK5EP5	The TJX Companies, Inc.	Bear	USD 64,47701932	11. August 2022	0,001
GK5EX8	General Electric Company	Bear	USD 79,55615172	12. August 2022	0,001
GK5EY5	Edison International	Bear	USD 70,65208193	12. August 2022	0,001
GK5FIL	Pernod Ricard SA	Bear	EUR 196,67590215	11. August 2022	0,001
GK5F1Y	Lowe's Companies, Inc.	Bear	USD 205,5956702	12. August 2022	0,001

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GK5F68	Cisco Systems, Inc.	Bear	USD 46,28319256	11. August 2022	0,001
GK5FF5	Johnson & Johnson	Bull	USD 167,06966488	11. August 2022	0,001
GK5FG2	Johnson & Johnson	Bull	USD 166,0820538	12. August 2022	0,001
GK5FGN	Johnson & Johnson	Bull	USD 168,07701889	11. August 2022	0,001
GK5HRQ	General Electric Company	Bear	USD 78,85986548	11. August 2022	0,001
GK5HWL	CVS Health Corporation	Bear	USD 106,72760962	12. August 2022	0,001
GK5HZV	Accenture plc	Bear	USD 317,75570757	11. August 2022	0,001
GK5J7H	Hannover Rück SE	Bear	EUR 150,25343407	12. August 2022	0,001
GK5JCC	CAC 40 [®] Index	Bear	EUR 6562,85	12. August 2022	0,001
GK5JCW	CAC 40 [®] Index	Bear	EUR 6569,16	12. August 2022	0,001
GK5JGR	Deere & Company	Bear	USD 367,11539757	12. August 2022	0,001
GK5K2U	Edison International	Bear	USD 70,27480574	12. August 2022	0,001
GK5K5N	Morgan Stanley	Bear	USD 90,22131831	11. August 2022	0,001
GK5TKL	Dow Jones Industrial Average [®] Index	Bear	USD 33500	11. August 2022	0,001
GK5TMP	Dow Jones Industrial Average [®] Index	Bear	USD 33500	11. August 2022	0,001
GK6509	Siemens AG	Bear	EUR 111,73962078	12. August 2022	0,001
GK650E	Siemens AG	Bear	EUR 112,28575777	12. August 2022	0,001
GK650F	Siemens AG	Bear	EUR 111,19348386	12. August 2022	0,001
GK6517	LINDE PLC	Bear	EUR 300,55376748	11. August 2022	0,001
GK6CPV	Peloton Interactive Inc.	Bear	USD 12,75816978	11. August 2022	0,001
GK6FV5	Dow Jones Industrial Average [®] Index	Bear	USD 33400	11. August 2022	0,001
GK6FW1	Dow Jones Industrial Average [®] Index	Bear	USD 33600	11. August 2022	0,001
GK6H14	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3780,76110461	12. August 2022	0,001
GK6KMG	S&P 500 [®] Index	Bear	USD 4250	11. August 2022	0,001
GK6KNJ	S&P 500 [®] Index	Bear	USD 4250	11. August 2022	0,001
GK6KNN	S&P 500 [®] Index	Bear	USD 4225	11. August 2022	0,001
GK6KPW	S&P 500 [®] Index	Bear	USD 4225	11. August 2022	0,001
GK6KQY	Swiss Life Holding AG	Bear	CHF 521,8714254	11. August 2022	0,001
GK6KT7	Swiss Life Holding AG	Bear	CHF 526,61028079	11. August 2022	0,001
GK6KW3	E.ON SE	Bear	EUR 9,3907945	12. August 2022	0,001
GK6KW5	E.ON SE	Bear	EUR 9,30241419	11. August 2022	0,001
GK6KW7	E.ON SE	Bear	EUR 9,43054392	12. August 2022	0,001
GK6KWA	E.ON SE	Bear	EUR 9,26266031	11. August 2022	0,001
GK6KX0	E.ON SE	Bear	EUR 9,35104512	12. August 2022	0,001
GK6KX3	BP Plc	Bear	GBP 4,2605331	11. August 2022	0,001
GK6KXJ	BP Plc	Bear	GBP 4,33020556	12. August 2022	0,001
GK6Z5Y	Deutsche Bank AG	Bear	EUR 9,02011715	12. August 2022	0,001
GK6Z65	Deutsche Bank AG	Bear	EUR 9,09958955	12. August 2022	0,001

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GK6Z6F	Deutsche Bank AG	Bear	EUR 9,05985338	12. August 2022	0,001
GK6ZBQ	Deutsche Bank AG	Bear	EUR 8,9704469	12. August 2022	0,001
GK75VD	NASDAQ-100 Index®	Bear	USD 13550	11. August 2022	0,001
GK75VY	NASDAQ-100 Index®	Bear	USD 13450	11. August 2022	0,001
GK75WC	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK75X1	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK75XR	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK7C4R	DAX® (Performance Index)	Bear	EUR 13800	12. August 2022	0,001
GK7CA7	Marsh & McLennan Companies Inc	Bear	USD 170,74253313	11. August 2022	0,001
GK7E9Y	Dow Jones Industrial Average® Index	Bear	USD 33400	11. August 2022	0,001
GK7EAW	Dow Jones Industrial Average® Index	Bear	USD 33600	11. August 2022	0,001
GK7EB4	Dow Jones Industrial Average® Index	Bear	USD 33500	11. August 2022	0,001
GK7EBD	Dow Jones Industrial Average® Index	Bear	USD 33600	11. August 2022	0,001
GK7EBH	Dow Jones Industrial Average® Index	Bear	USD 33400	11. August 2022	0,001
GK7EEU	Mercedes-Benz Group AG	Bear	EUR 61,20460488	12. August 2022	0,001
GK7EF9	ConocoPhillips	Bear	USD 102,32427807	12. August 2022	0,001
GK7GUH	U.S. Bancorp	Bear	USD 48,62350428	11. August 2022	0,001
GK7GV4	U.S. Bancorp	Bear	USD 48,8530332	12. August 2022	0,001
GK7H8P	Barclays PLC	Bear	GBP 1,72235245	12. August 2022	0,001
GK7HDF	SAP SE	Bear	EUR 94,33093383	11. August 2022	0,001
GK7PWP	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK7PWW	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK7PX7	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK7Q2S	Barrick Gold Corporation	Bear	USD 16,82822509	12. August 2022	0,001
GK7QN3	Walgreens Boots Alliance, Inc.	Bear	USD 40,28784651	11. August 2022	0,001
GK7QN7	Walgreens Boots Alliance, Inc.	Bear	USD 40,47745989	11. August 2022	0,001
GK7QN9	Walgreens Boots Alliance, Inc.	Bear	USD 40,66456543	12. August 2022	0,001
GK7S4L	DAX® (Performance Index)	Bear	EUR 13800	12. August 2022	0,001
GK81UK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81UN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81VR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81VS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81VW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81VX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81WA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK81WG	HP Inc.	Bear	USD 34,55949331	11. August 2022	0,001
GK82GG	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,88661844	11. August 2022	0,001
GK82GH	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,80677003	11. August 2022	0,001

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GK82GL	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,95648578	11. August 2022	0,001
GK82H5	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,89740711	12. August 2022	0,001
GK82H7	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,73772403	12. August 2022	0,001
GK82H8	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,81756555	12. August 2022	0,001
GK82H9	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,57804093	12. August 2022	0,001
GK82HA	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,6578825	12. August 2022	0,001
GK82HB	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,50817962	12. August 2022	0,001
GK82HC	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,42833807	12. August 2022	0,001
GK82HF	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,19603092	11. August 2022	0,001
GK82HG	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,2758793	11. August 2022	0,001
GK82HH	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,11618253	11. August 2022	0,001
GK82HJ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,0463152	11. August 2022	0,001
GK82K2	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,3557277	11. August 2022	0,001
GK84LV	S&P 500® Index	Bear	USD 4250	11. August 2022	0,001
GK84LY	S&P 500® Index	Bear	USD 4250	11. August 2022	0,001
GK84RH	Netflix, Inc.	Bear	USD 251,18393111	11. August 2022	0,001
GK88G1	DAX® (Performance Index)	Bear	EUR 13800	12. August 2022	0,001
GK88KB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13805,91301669	12. August 2022	0,001
GK88KZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800,51580646	11. August 2022	0,001
GK88M0	Mediobanca S.p.A.	Bear	EUR 8,72876651	12. August 2022	0,001
GK88P7	GSK plc	Bull	GBP 15,52673487	11. August 2022	0,001
GK88PH	GSK plc	Bull	GBP 15,26628642	11. August 2022	0,001
GK88QJ	GSK plc	Bull	GBP 14,55506178	11. August 2022	0,001
GK8968	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 119,14	11. August 2022	0,001
GK8AQG	The Travelers Companies, Inc.	Bear	USD 169,35769951	11. August 2022	0,001
GK8AQH	The Travelers Companies, Inc.	Bear	USD 170,15655432	12. August 2022	0,001
GK8AQJ	The Travelers Companies, Inc.	Bear	USD 170,95644411	12. August 2022	0,001
GK8AQK	The Travelers Companies, Inc.	Bear	USD 167,76790885	11. August 2022	0,001
GK8AQL	The Travelers Companies, Inc.	Bear	USD 166,17811819	11. August 2022	0,001
GK8AQN	The Travelers Companies, Inc.	Bear	USD 166,96801417	11. August 2022	0,001
GK8AQV	The Travelers Companies, Inc.	Bear	USD 168,56780351	11. August 2022	0,001
GK8E94	DAX® (Performance Index)	Bear	EUR 13800	12. August 2022	0,001
GK8EAF	International Business Machines Corporation	Bear	USD 132,91677097	11. August 2022	0,001
GK8EAM	Ørsted A/S	Bull	DKK 784,45183326	12. August 2022	0,001
GK8EBW	International Business Machines Corporation	Bear	USD 133,54999362	12. August 2022	0,001
GK8EBX	International Business Machines Corporation	Bear	USD 132,27716731	11. August 2022	0,001
GK8EBZ	Ørsted A/S	Bull	DKK 775,41395417	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ECA	Ørsted A/S	Bull	DKK 779,93289371	12. August 2022	0,001
GK8EG7	Meta Platforms, Inc.	Bear	USD 183,0834659	11. August 2022	0,001
GK8EG8	Meta Platforms, Inc.	Bear	USD 182,25412968	11. August 2022	0,001
GK8EG9	Meta Platforms, Inc.	Bear	USD 180,60544925	11. August 2022	0,001
GK8EGB	Meta Platforms, Inc.	Bear	USD 181,43478546	11. August 2022	0,001
GK8EMS	The Sherwin-Williams Company	Bear	USD 249,24213226	12. August 2022	0,001
GK8EPF	Intesa Sanpaolo S.p.A.	Bear	EUR 1,8556021	12. August 2022	0,001
GK8EPZ	Hilton Worldwide Holdings Inc.	Bear	USD 137,464	12. August 2022	0,001
GK8EVF	Netflix, Inc.	Bear	USD 245,92978992	11. August 2022	0,001
GK8EWR	Netflix, Inc.	Bear	USD 247,64748358	11. August 2022	0,001
GK8GFW	Parker-Hannifin Corporation	Bear	USD 304,79027601	12. August 2022	0,001
GK8GHE	Merck & Co., Inc.	Bear	USD 90,79791916	12. August 2022	0,001
GK8GHM	Parker-Hannifin Corporation	Bear	USD 301,1165954	11. August 2022	0,001
GK8GHN	Philip Morris International Inc.	Bear	USD 99,80633646	11. August 2022	0,001
GK8GJX	Cummins Inc.	Bear	USD 224,4243043	11. August 2022	0,001
GK8GK9	Cummins Inc.	Bear	USD 227,31562275	12. August 2022	0,001
GK8GP3	Airbus SE	Bear	EUR 108,51442319	12. August 2022	0,001
GK8HTN	DAX® (Performance Index)	Bear	EUR 13800	12. August 2022	0,001
GK8HX8	Kinder Morgan Inc.	Bear	USD 18,42671865	11. August 2022	0,001
GK8HXS	Kinder Morgan Inc.	Bear	USD 18,68667237	11. August 2022	0,001
GK8HXY	Kinder Morgan Inc.	Bear	USD 18,55669551	11. August 2022	0,001
GK8HYC	Kinder Morgan Inc.	Bear	USD 18,2967418	11. August 2022	0,001
GK8J55	Covestro AG	Bull	EUR 31,86309656	11. August 2022	0,001
GK8LDF	QUALCOMM Incorporated	Bear	USD 151,50552954	11. August 2022	0,001
GK8LKH	Archer-Daniels-Midland Company	Bear	USD 85,34413131	12. August 2022	0,001
GK8LKQ	Archer-Daniels-Midland Company	Bear	USD 85,97394041	12. August 2022	0,001
GK8LN3	Archer-Daniels-Midland Company	Bear	USD 84,70719588	11. August 2022	0,001
GK8LNC	Archer-Daniels-Midland Company	Bear	USD 86,61374647	12. August 2022	0,001
GK8LRZ	Deutsche Börse AG	Bull	EUR 165,5906129	12. August 2022	0,001
GK8LS1	Deutsche Börse AG	Bull	EUR 167,33188121	12. August 2022	0,001
GK8LS3	Deutsche Börse AG	Bull	EUR 166,46124706	12. August 2022	0,001
GK8LS4	Deutsche Börse AG	Bull	EUR 169,07314952	12. August 2022	0,001
GK8LS5	Deutsche Börse AG	Bull	EUR 168,20251537	12. August 2022	0,001
GK8LS6	Deutsche Börse AG	Bull	EUR 169,93002877	11. August 2022	0,001
GK8LS7	Deutsche Börse AG	Bull	EUR 171,66114965	11. August 2022	0,001
GK8LS9	Deutsche Börse AG	Bull	EUR 170,79058598	11. August 2022	0,001
GK8LT3	Deutsche Börse AG	Bull	EUR 164,72998605	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LWD	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 155,66	11. August 2022	0,001
GK8LWE	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 155,17	12. August 2022	0,001
GK8QHF	DAX® (Performance Index)	Bear	EUR 13806,73549997	12. August 2022	0,001
GK8QHG	DAX® (Performance Index)	Bear	EUR 13800,01952977	12. August 2022	0,001
GK8QHK	DAX® (Performance Index)	Bear	EUR 13779,70172113	12. August 2022	0,001
GK8QK4	NextEra Energy, Inc.	Bear	USD 90,70677478	11. August 2022	0,001
GK8QKW	NextEra Energy, Inc.	Bear	USD 90,24679113	11. August 2022	0,001
GK8QKZ	PayPal Holdings, Inc.	Bear	USD 100,71802477	11. August 2022	0,001
GK8QLN	PayPal Holdings, Inc.	Bear	USD 100,21808421	11. August 2022	0,001
GK8QLQ	Grupo Ferrovial SA	Bear	EUR 26,698	11. August 2022	0,001
GK8QMB	PayPal Holdings, Inc.	Bear	USD 101,70790709	11. August 2022	0,001
GK8QMS	PayPal Holdings, Inc.	Bear	USD 101,20796653	11. August 2022	0,001
GK8QT7	Moderna Inc	Bull	USD 168,81266596	12. August 2022	0,001
GK8QYS	Union Pacific Corporation	Bear	USD 240,8813596	11. August 2022	0,001
GK8QZJ	Union Pacific Corporation	Bear	USD 239,74149512	11. August 2022	0,001
GK8QZQ	Union Pacific Corporation	Bear	USD 238,62162827	11. August 2022	0,001
GK8QZS	K+S AG	Bull	EUR 19,8647601	12. August 2022	0,001
GK8R00	Union Pacific Corporation	Bear	USD 237,49176262	11. August 2022	0,001
GK8R0T	K+S AG	Bull	EUR 20,07502219	12. August 2022	0,001
GK8R16	K+S AG	Bull	EUR 19,96488492	12. August 2022	0,001
GK8R57	Illumina, Inc.	Bull	USD 208,13418965	12. August 2022	0,001
GK8R59	Illumina, Inc.	Bull	USD 209,44579149	12. August 2022	0,001
GK8R5A	Illumina, Inc.	Bull	USD 210,76740554	12. August 2022	0,001
GK8R5B	Illumina, Inc.	Bull	USD 212,08901959	12. August 2022	0,001
GK8R5C	Illumina, Inc.	Bull	USD 213,40062143	12. August 2022	0,001
GK8S9U	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK8SA3	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8SAG	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK8SAK	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8SAP	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8SAZ	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK8SB1	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK8SB8	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8SBF	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8SBP	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8SBQ	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8SC7	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK8SD2	Check Point Software Technologies Ltd.	Bear	USD 122,71244362	11. August 2022	0,001
GK8SD9	ENI S.p.A.	Bear	EUR 11,65341315	12. August 2022	0,001
GK8SDA	The Coca-Cola Company	Bear	USD 63,8615078	11. August 2022	0,001
GK8SF5	ENI S.p.A.	Bear	EUR 11,77334537	12. August 2022	0,001
GK8SF6	ENI S.p.A.	Bear	EUR 11,71337926	12. August 2022	0,001
GK8SFH	Novo Nordisk A/S	Bear	DKK 783,63201651	11. August 2022	0,001
GK8SFQ	Novo Nordisk A/S	Bear	DKK 788,23032665	11. August 2022	0,001
GK8SFW	Unilever PLC	Bull	GBP 39,0936479	11. August 2022	0,001
GK8SFX	Novo Nordisk A/S	Bear	DKK 792,81864045	11. August 2022	0,001
GK8SGE	Novo Nordisk A/S	Bear	DKK 793,04949829	12. August 2022	0,001
GK8SJT	Air Products and Chemicals, Inc.	Bear	USD 271,34836641	12. August 2022	0,001
GK8SN5	Zalando SE	Bear	EUR 32,42220179	11. August 2022	0,001
GK8SN6	Zalando SE	Bear	EUR 32,26228958	11. August 2022	0,001
GK8SN7	Zalando SE	Bear	EUR 32,11237187	11. August 2022	0,001
GK8SN8	Zalando SE	Bear	EUR 31,95245966	11. August 2022	0,001
GK8SN9	Zalando SE	Bear	EUR 31,79254744	11. August 2022	0,001
GK8SPR	BlackRock, Inc.	Bear	USD 742,90204625	12. August 2022	0,001
GK8SPS	BlackRock, Inc.	Bear	USD 746,81195175	12. August 2022	0,001
GK8SPV	BlackRock, Inc.	Bear	USD 738,98214097	12. August 2022	0,001
GK8SPW	BlackRock, Inc.	Bear	USD 731,1667982	11. August 2022	0,001
GK8SPX	BlackRock, Inc.	Bear	USD 727,26686862	11. August 2022	0,001
GK8SQV	ConocoPhillips	Bear	USD 97,92415151	11. August 2022	0,001
GK8SQW	ConocoPhillips	Bear	USD 100,7539825	11. August 2022	0,001
GK8SRD	BlackRock, Inc.	Bear	USD 735,08672742	11. August 2022	0,001
GK8UR4	Dow Jones Industrial Average® Index	Bear	USD 33600	11. August 2022	0,001
GK8UT6	Dow Jones Industrial Average® Index	Bear	USD 33500	11. August 2022	0,001
GK8UTN	Dow Jones Industrial Average® Index	Bear	USD 33400	11. August 2022	0,001
GK8VZV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK8W0F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK8W0N	NASDAQ-100 Index®	Bear	USD 13500	11. August 2022	0,001
GK8W1Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK8W2K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800	11. August 2022	0,001
GK8W52	Verisk Analytics Inc	Bear	USD 204,0303081	11. August 2022	0,001
GK8W5X	Verisk Analytics Inc	Bear	USD 202,69037175	11. August 2022	0,001
GK8W6N	BioNTech SE	Bear	USD 165,69371496	11. August 2022	0,001
GK8W6X	Bayer AG	Bear	EUR 53,6148491	12. August 2022	0,001
GK8W73	Bayer AG	Bear	EUR 53,87477564	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8W74	Bayer AG	Bear	EUR 54,14469937	12. August 2022	0,001
GK8W9S	Netflix, Inc.	Bear	USD 249,28430721	11. August 2022	0,001
GK8WBD	Nvidia Corporation	Bear	USD 186,97332672	11. August 2022	0,001
GK8WBE	Nvidia Corporation	Bear	USD 186,08340608	11. August 2022	0,001
GK8WBG	Nvidia Corporation	Bear	USD 184,3135639	11. August 2022	0,001
GK8WBH	Nvidia Corporation	Bear	USD 183,43364237	11. August 2022	0,001
GK8WBJ	Nvidia Corporation	Bear	USD 185,20348455	11. August 2022	0,001
GK8WBK	Nvidia Corporation	Bear	USD 182,55372084	11. August 2022	0,001
GK8WBL	Nvidia Corporation	Bear	USD 181,6638002	11. August 2022	0,001
GK8WBV	Advanced Micro Devices, Inc.	Bear	USD 102,20662621	11. August 2022	0,001
GK8WBW	Advanced Micro Devices, Inc.	Bear	USD 101,70669163	11. August 2022	0,001
GK8WBY	Advanced Micro Devices, Inc.	Bear	USD 101,20675705	11. August 2022	0,001
GK8WC1	Advanced Micro Devices, Inc.	Bear	USD 100,70682246	11. August 2022	0,001
GK8WM8	NASDAQ-100 Index®	Bear	USD 13394,63	11. August 2022	0,001
GK8WMA	DAX® (Performance Index)	Bear	EUR 13714,94460471	11. August 2022	0,001
GK8WMB	DAX® (Performance Index)	Bear	EUR 13735,25286426	11. August 2022	0,001
GK8WMQ	DAX® (Performance Index)	Bear	EUR 13746,21192505	11. August 2022	0,001
GK8WMX	DAX® (Performance Index)	Bear	EUR 13725,0437392	11. August 2022	0,001
GK8WNZ	DAX® (Performance Index)	Bear	EUR 13740,73239465	11. August 2022	0,001
GK8WP9	DAX® (Performance Index)	Bear	EUR 13730,1533013	11. August 2022	0,001
GK8WPJ	DAX® (Performance Index)	Bear	EUR 13751,69145544	11. August 2022	0,001
GK8WQ5	DAX® (Performance Index)	Bear	EUR 13774,61849721	12. August 2022	0,001
GK8WQH	DAX® (Performance Index)	Bear	EUR 13719,94417624	11. August 2022	0,001
GK8WQJ	DAX® (Performance Index)	Bear	EUR 13757,5809507	11. August 2022	0,001
GK8WR6	DAX® (Performance Index)	Bear	EUR 13762,29061068	12. August 2022	0,001
GK8WTA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13746,21192505	11. August 2022	0,001
GK8WTC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13740,73239465	11. August 2022	0,001
GK8WTF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13735,25286426	11. August 2022	0,001
GK8WTH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13735,25286426	11. August 2022	0,001
GK8WTK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13730,1533013	11. August 2022	0,001
GK8WU4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13769,35994122	11. August 2022	0,001
GK8WU7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13775,79938935	11. August 2022	0,001
GK8WU8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13769,35994122	11. August 2022	0,001
GK8WUA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13763,47044596	11. August 2022	0,001
GK8WUG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13757,5809507	11. August 2022	0,001
GK8WUK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13751,69145544	11. August 2022	0,001
GK8Z8U	NASDAQ-100 Index®	Bear	USD 13300	11. August 2022	0,001
GK8Z8Y	NASDAQ-100 Index®	Bear	USD 13450	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8Z93	NASDAQ-100 Index®	Bear	USD 13250	11. August 2022	0,001
GK8Z97	NASDAQ-100 Index®	Bear	USD 13450	11. August 2022	0,001
GK8Z9A	NASDAQ-100 Index®	Bear	USD 13100	11. August 2022	0,001
GK8Z9D	NASDAQ-100 Index®	Bear	USD 13250	11. August 2022	0,001
GK8Z9K	NASDAQ-100 Index®	Bear	USD 13200	11. August 2022	0,001
GK8Z9S	NASDAQ-100 Index®	Bear	USD 13100	11. August 2022	0,001
GK8Z9V	NASDAQ-100 Index®	Bear	USD 13350	11. August 2022	0,001
GK8Z9Y	NASDAQ-100 Index®	Bear	USD 13300	11. August 2022	0,001
GK8ZA5	NASDAQ-100 Index®	Bear	USD 13300	11. August 2022	0,001
GK8ZA6	NASDAQ-100 Index®	Bear	USD 13100	11. August 2022	0,001
GK8ZAD	NASDAQ-100 Index®	Bear	USD 13200	11. August 2022	0,001
GK8ZAG	NASDAQ-100 Index®	Bear	USD 13550	11. August 2022	0,001
GK8ZAM	NASDAQ-100 Index®	Bear	USD 13250	11. August 2022	0,001
GK8ZAN	NASDAQ-100 Index®	Bear	USD 13350	11. August 2022	0,001
GK8ZAQ	NASDAQ-100 Index®	Bear	USD 13150	11. August 2022	0,001
GK8ZAS	NASDAQ-100 Index®	Bear	USD 13450	11. August 2022	0,001
GK8ZAU	NASDAQ-100 Index®	Bear	USD 13400	11. August 2022	0,001
GK8ZAV	NASDAQ-100 Index®	Bear	USD 13550	11. August 2022	0,001
GK8ZAX	NASDAQ-100 Index®	Bear	USD 13550	11. August 2022	0,001
GK8ZAY	NASDAQ-100 Index®	Bear	USD 13150	11. August 2022	0,001
GK8ZB6	NASDAQ-100 Index®	Bear	USD 13200	11. August 2022	0,001
GK8ZBD	NASDAQ-100 Index®	Bear	USD 13350	11. August 2022	0,001
GK8ZBH	NASDAQ-100 Index®	Bear	USD 13150	11. August 2022	0,001
GK8ZJV	DAX® (Performance Index)	Bull	EUR 13730,65	11. August 2022	0,001
GK8ZJW	DAX® (Performance Index)	Bear	EUR 13575,39	11. August 2022	0,001
GK8ZJX	DAX® (Performance Index)	Bear	EUR 13371,97	11. August 2022	0,001
GK8ZJY	DAX® (Performance Index)	Bear	EUR 13146,81	11. August 2022	0,001
GK8ZK2	DAX® (Performance Index)	Bull	EUR 13783,12	11. August 2022	0,001
GK8ZK4	DAX® (Performance Index)	Bear	EUR 13526,64	11. August 2022	0,001
GK8ZK5	DAX® (Performance Index)	Bull	EUR 13754,46	11. August 2022	0,001
GK8ZK7	DAX® (Performance Index)	Bear	EUR 13515,98	11. August 2022	0,001
GK8ZK9	DAX® (Performance Index)	Bull	EUR 13742,55	11. August 2022	0,001
GK8ZKA	DAX® (Performance Index)	Bear	EUR 13455,81	11. August 2022	0,001
GK8ZKB	DAX® (Performance Index)	Bull	EUR 13971,33	11. August 2022	0,001
GK8ZKD	DAX® (Performance Index)	Bull	EUR 13721,05	11. August 2022	0,001
GK8ZKE	DAX® (Performance Index)	Bull	EUR 13816,63	11. August 2022	0,001
GK8ZKG	DAX® (Performance Index)	Bear	EUR 13363,83	11. August 2022	0,001
GK8ZKH	DAX® (Performance Index)	Bear	EUR 13407,06	11. August 2022	0,001

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GK8ZKK	DAX® (Performance Index)	Bear	EUR 13564,31	11. August 2022	0,001
GK8ZKM	DAX® (Performance Index)	Bull	EUR 13816,63	11. August 2022	0,001
GK8ZKN	DAX® (Performance Index)	Bull	EUR 13730,65	11. August 2022	0,001
GK8ZKQ	DAX® (Performance Index)	Bear	EUR 13248,99	11. August 2022	0,001
GK8ZKR	DAX® (Performance Index)	Bear	EUR 13467,17	11. August 2022	0,001
GK8ZKV	DAX® (Performance Index)	Bull	EUR 13662,38	11. August 2022	0,001
GK8ZKW	DAX® (Performance Index)	Bear	EUR 12983,74	11. August 2022	0,001
GK8ZKY	DAX® (Performance Index)	Bear	EUR 13510,64	11. August 2022	0,001
GK8ZL0	DAX® (Performance Index)	Bear	EUR 13338,02	11. August 2022	0,001
GK8ZL1	DAX® (Performance Index)	Bear	EUR 13092,45	11. August 2022	0,001
GK8ZL2	DAX® (Performance Index)	Bear	EUR 13569,85	11. August 2022	0,001
GK8ZL3	DAX® (Performance Index)	Bear	EUR 13379,23	11. August 2022	0,001
GK8ZL4	DAX® (Performance Index)	Bear	EUR 13347,55	11. August 2022	0,001
GK8ZL5	DAX® (Performance Index)	Bull	EUR 13669,74	11. August 2022	0,001
GK8ZL6	DAX® (Performance Index)	Bull	EUR 13766,37	11. August 2022	0,001
GK8ZL9	DAX® (Performance Index)	Bear	EUR 13231,99	11. August 2022	0,001
GK8ZLB	DAX® (Performance Index)	Bull	EUR 13711,44	11. August 2022	0,001
GK8ZLC	DAX® (Performance Index)	Bear	EUR 13444,22	11. August 2022	0,001
GK8ZLD	DAX® (Performance Index)	Bear	EUR 13580,93	11. August 2022	0,001
GK8ZLG	DAX® (Performance Index)	Bull	EUR 13868,2	11. August 2022	0,001
GK8ZLH	DAX® (Performance Index)	Bull	EUR 13677,1	11. August 2022	0,001
GK8ZLJ	DAX® (Performance Index)	Bear	EUR 13499,94	11. August 2022	0,001
GK8ZLK	DAX® (Performance Index)	Bear	EUR 13521,31	11. August 2022	0,001
GK8ZLL	DAX® (Performance Index)	Bear	EUR 13386,49	11. August 2022	0,001
GK8ZLR	DAX® (Performance Index)	Bear	EUR 13478,2	11. August 2022	0,001
GK8ZLU	DAX® (Performance Index)	Bear	EUR 13203,6	11. August 2022	0,001
GK8ZLW	DAX® (Performance Index)	Bear	EUR 13400,41	11. August 2022	0,001
GK8ZLY	DAX® (Performance Index)	Bull	EUR 13693,59	11. August 2022	0,001
GK8ZLZ	DAX® (Performance Index)	Bear	EUR 13265,98	11. August 2022	0,001
GK8ZM2	DAX® (Performance Index)	Bear	EUR 13483,72	11. August 2022	0,001
GK8ZM5	DAX® (Performance Index)	Bear	EUR 13531,97	11. August 2022	0,001
GK8ZM6	DAX® (Performance Index)	Bear	EUR 13489,13	11. August 2022	0,001
GK8ZM8	DAX® (Performance Index)	Bull	EUR 13919,76	11. August 2022	0,001
GK8ZMA	DAX® (Performance Index)	Bear	EUR 13318,95	11. August 2022	0,001
GK8ZMB	DAX® (Performance Index)	Bear	EUR 13505,29	11. August 2022	0,001
GK8ZME	DAX® (Performance Index)	Bull	EUR 13799,88	11. August 2022	0,001
GK8ZMF	DAX® (Performance Index)	Bear	EUR 13450,13	11. August 2022	0,001
GK8ZMG	DAX® (Performance Index)	Bear	EUR 13494,54	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ZMH	DAX® (Performance Index)	Bear	EUR 13461,49	11. August 2022	0,001
GK8ZMK	DAX® (Performance Index)	Bear	EUR 13328,48	11. August 2022	0,001
GK8ZML	DAX® (Performance Index)	Bull	EUR 13685,34	11. August 2022	0,001
GK8ZMM	DAX® (Performance Index)	Bear	EUR 13355,69	11. August 2022	0,001
GK8ZMN	DAX® (Performance Index)	Bear	EUR 13393,75	11. August 2022	0,001
GK8ZMP	DAX® (Performance Index)	Bull	EUR 13766,37	11. August 2022	0,001
GK8ZMQ	DAX® (Performance Index)	Bear	EUR 13419,94	11. August 2022	0,001
GK8ZMR	DAX® (Performance Index)	Bear	EUR 13542,68	11. August 2022	0,001
GK8ZMS	DAX® (Performance Index)	Bear	EUR 13413,72	11. August 2022	0,001
GK8ZMU	DAX® (Performance Index)	Bear	EUR 13282,97	11. August 2022	0,001
GK8ZMV	DAX® (Performance Index)	Bear	EUR 13537,33	11. August 2022	0,001
GK8ZMW	DAX® (Performance Index)	Bear	EUR 13432,39	11. August 2022	0,001
GK8ZMX	DAX® (Performance Index)	Bear	EUR 13553,46	11. August 2022	0,001
GK8ZMY	DAX® (Performance Index)	Bear	EUR 13038,1	11. August 2022	0,001
GK8ZMZ	DAX® (Performance Index)	Bear	EUR 13426,17	11. August 2022	0,001
GK8ZN0	DAX® (Performance Index)	Bear	EUR 13175,2	11. August 2022	0,001
GK8ZN1	DAX® (Performance Index)	Bear	EUR 13294,96	11. August 2022	0,001
GK8ZN2	DAX® (Performance Index)	Bear	EUR 13558,88	11. August 2022	0,001
GK8ZN3	DAX® (Performance Index)	Bear	EUR 13548,04	11. August 2022	0,001
GK8ZN4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13711,44	11. August 2022	0,001
GK8ZN6	DAX® (Performance Index)	Bear	EUR 13564,31	11. August 2022	0,001
GK8ZN7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13701,84	11. August 2022	0,001
GK8ZNA	DAX® (Performance Index)	Bear	EUR 13438,31	11. August 2022	0,001
GK8ZNB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13816,63	11. August 2022	0,001
GK8ZNC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13742,55	11. August 2022	0,001
GK8ZND	DAX® (Performance Index)	Bear	EUR 13306,96	11. August 2022	0,001
GK8ZNE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13868,2	11. August 2022	0,001
GK8ZNK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13730,65	11. August 2022	0,001
GK8ZNL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13730,65	11. August 2022	0,001
GK8ZNQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13721,05	11. August 2022	0,001
GK8ZNS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13971,33	11. August 2022	0,001
GK8ZNT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13766,37	11. August 2022	0,001
GK8ZNU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13634,82	11. August 2022	0,001
GK8ZNY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13634,82	11. August 2022	0,001
GK8ZP0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13754,46	11. August 2022	0,001
GK8ZP7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13816,63	11. August 2022	0,001
GK8ZP8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13685,34	11. August 2022	0,001
GK8ZPB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13677,1	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ZPD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13669,74	11. August 2022	0,001
GK8ZPF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13919,76	11. August 2022	0,001
GK8ZPH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13783,12	11. August 2022	0,001
GK8ZPJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13655,03	11. August 2022	0,001
GK8ZPL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13648,29	11. August 2022	0,001
GK8ZPP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13641,56	11. August 2022	0,001
GK8ZPQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13494,54	11. August 2022	0,001
GK8ZPR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13489,13	11. August 2022	0,001
GK8ZPS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13231,99	11. August 2022	0,001
GK8ZPT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13483,72	11. August 2022	0,001
GK8ZPU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13092,45	11. August 2022	0,001
GK8ZPV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13363,83	11. August 2022	0,001
GK8ZPW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13347,55	11. August 2022	0,001
GK8ZPX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13472,69	11. August 2022	0,001
GK8ZPY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13355,69	11. August 2022	0,001
GK8ZPZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13766,37	11. August 2022	0,001
GK8ZQ1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13338,02	11. August 2022	0,001
GK8ZQ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13461,49	11. August 2022	0,001
GK8ZQ3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13564,31	11. August 2022	0,001
GK8ZQ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13203,6	11. August 2022	0,001
GK8ZQ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13328,48	11. August 2022	0,001
GK8ZQ6	DAX® (Performance Index)	Bear	EUR 13472,69	11. August 2022	0,001
GK8ZQ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13580,93	11. August 2022	0,001
GK8ZQ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13455,81	11. August 2022	0,001
GK8ZQ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13450,13	11. August 2022	0,001
GK8ZQA	DAX® (Performance Index)	Bull	EUR 13701,84	11. August 2022	0,001
GK8ZQB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13318,95	11. August 2022	0,001
GK8ZQC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13569,85	11. August 2022	0,001
GK8ZQD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13693,59	11. August 2022	0,001
GK8ZQE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13444,22	11. August 2022	0,001
GK8ZQG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13294,96	11. August 2022	0,001
GK8ZQH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13553,46	11. August 2022	0,001
GK8ZQJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13548,04	11. August 2022	0,001
GK8ZQK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13413,72	11. August 2022	0,001
GK8ZQL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13542,68	11. August 2022	0,001
GK8ZQM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13537,33	11. August 2022	0,001
GK8ZQN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13282,97	11. August 2022	0,001
GK8ZQP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13531,97	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ZQQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13407,06	11. August 2022	0,001
GK8ZQR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13400,41	11. August 2022	0,001
GK8ZQS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13521,31	11. August 2022	0,001
GK8ZQT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13393,75	11. August 2022	0,001
GK8ZQU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13526,64	11. August 2022	0,001
GK8ZQV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13265,98	11. August 2022	0,001
GK8ZQW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13510,64	11. August 2022	0,001
GK8ZQX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13386,49	11. August 2022	0,001
GK8ZQY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13505,29	11. August 2022	0,001
GK8ZQZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13379,23	11. August 2022	0,001
GK8ZR0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13248,99	11. August 2022	0,001
GK8ZR1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13371,97	11. August 2022	0,001
GK8ZR2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13499,94	11. August 2022	0,001
GK8ZR3	NASDAQ-100 Index®	Bull	USD 13481,95	11. August 2022	0,001
GK8ZR8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13478,2	11. August 2022	0,001
GK8ZRC	NASDAQ-100 Index®	Bull	USD 13329,52	11. August 2022	0,001
GK8ZRD	NASDAQ-100 Index®	Bull	USD 13452,25	11. August 2022	0,001
GK8ZRE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13799,88	11. August 2022	0,001
GK8ZRG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13662,38	11. August 2022	0,001
GK8ZRH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13655,03	11. August 2022	0,001
GK8ZRN	NASDAQ-100 Index®	Bull	USD 13573,36	11. August 2022	0,001
GK8ZRQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13438,31	11. August 2022	0,001
GK8ZRR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13564,31	11. August 2022	0,001
GK8ZRS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13575,39	11. August 2022	0,001
GK8ZRT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13432,39	11. August 2022	0,001
GK8ZRU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13038,1	11. August 2022	0,001
GK8ZRV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12983,74	11. August 2022	0,001
GK8ZRW	NASDAQ-100 Index®	Bull	USD 13350,62	11. August 2022	0,001
GK8ZRX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13306,96	11. August 2022	0,001
GK8ZRY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13419,94	11. August 2022	0,001
GK8ZS0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13146,81	11. August 2022	0,001
GK8ZS1	NASDAQ-100 Index®	Bull	USD 13329,52	11. August 2022	0,001
GK8ZS2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13558,88	11. August 2022	0,001
GK8ZS3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13175,2	11. August 2022	0,001
GK8ZS4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13515,98	11. August 2022	0,001
GK8ZS5	NASDAQ-100 Index®	Bull	USD 13312,49	11. August 2022	0,001
GK8ZS7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13426,17	11. August 2022	0,001
GK8ZS8	NASDAQ-100 Index®	Bull	USD 13392,84	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8ZSC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13467,17	11. August 2022	0,001
GK8ZSG	NASDAQ-100 Index®	Bull	USD 13756,19	11. August 2022	0,001
GK8ZSJ	NASDAQ-100 Index®	Bull	USD 13371,73	11. August 2022	0,001
GK8ZSU	NASDAQ-100 Index®	Bear	USD 12294,49	11. August 2022	0,001
GK8ZSV	NASDAQ-100 Index®	Bear	USD 12930	11. August 2022	0,001
GK8ZSW	NASDAQ-100 Index®	Bear	USD 12800,77	11. August 2022	0,001
GK8ZT4	NASDAQ-100 Index®	Bull	USD 13295,47	11. August 2022	0,001
GK8ZTA	NASDAQ-100 Index®	Bull	USD 13664,77	11. August 2022	0,001
GK8ZTB	NASDAQ-100 Index®	Bull	USD 13278,44	11. August 2022	0,001
GK8ZTF	NASDAQ-100 Index®	Bull	USD 13392,84	11. August 2022	0,001
GK8ZTG	NASDAQ-100 Index®	Bear	USD 12344,83	11. August 2022	0,001
GK8ZTH	NASDAQ-100 Index®	Bear	USD 12599,66	11. August 2022	0,001
GK8ZTJ	NASDAQ-100 Index®	Bear	USD 12719,39	11. August 2022	0,001
GK8ZTK	NASDAQ-100 Index®	Bear	USD 12842,28	11. August 2022	0,001
GK8ZTL	NASDAQ-100 Index®	Bear	USD 12852,35	11. August 2022	0,001
GK8ZTM	NASDAQ-100 Index®	Bear	USD 12198,13	11. August 2022	0,001
GK8ZTN	NASDAQ-100 Index®	Bear	USD 12578,4	11. August 2022	0,001
GK8ZTP	NASDAQ-100 Index®	Bear	USD 12706,53	11. August 2022	0,001
GK8ZTQ	NASDAQ-100 Index®	Bear	USD 12958,41	11. August 2022	0,001
GK8ZTR	NASDAQ-100 Index®	Bear	USD 12821,73	11. August 2022	0,001
GK8ZTS	NASDAQ-100 Index®	Bear	USD 12445,51	11. August 2022	0,001
GK8ZTT	NASDAQ-100 Index®	Bear	USD 12832,21	11. August 2022	0,001
GK8ZTU	NASDAQ-100 Index®	Bear	USD 12948,96	11. August 2022	0,001
GK8ZTV	NASDAQ-100 Index®	Bear	USD 12693,66	11. August 2022	0,001
GK8ZTW	NASDAQ-100 Index®	Bear	USD 12557,14	11. August 2022	0,001
GK8ZTX	NASDAQ-100 Index®	Bear	USD 12939,48	11. August 2022	0,001
GK8ZTY	NASDAQ-100 Index®	Bear	USD 12811,25	11. August 2022	0,001
GK8ZTZ	NASDAQ-100 Index®	Bear	USD 12744,06	11. August 2022	0,001
GK8ZU0	NASDAQ-100 Index®	Bear	USD 12616,56	11. August 2022	0,001
GK8ZU1	NASDAQ-100 Index®	Bear	USD 12101,77	11. August 2022	0,001
GK8ZU2	NASDAQ-100 Index®	Bull	USD 13422,54	11. August 2022	0,001
GK8ZU3	NASDAQ-100 Index®	Bear	USD 12862,42	11. August 2022	0,001
GK8ZU4	NASDAQ-100 Index®	Bear	USD 12475,63	11. August 2022	0,001
GK8ZU5	NASDAQ-100 Index®	Bear	USD 12732,26	11. August 2022	0,001
GK8ZU6	NASDAQ-100 Index®	Bear	USD 12633,46	11. August 2022	0,001
GK8ZU7	NASDAQ-100 Index®	Bear	USD 12881,98	11. August 2022	0,001
GK8ZU8	NASDAQ-100 Index®	Bear	USD 12755,86	11. August 2022	0,001
GK8ZU9	NASDAQ-100 Index®	Bear	USD 12872,2	11. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ZUA	NASDAQ-100 Index®	Bear	USD 12789,74	11. August 2022	0,001
GK8ZUB	NASDAQ-100 Index®	Bear	USD 12910,94	11. August 2022	0,001
GK8ZUC	NASDAQ-100 Index®	Bear	USD 12920,53	11. August 2022	0,001
GK8ZUD	NASDAQ-100 Index®	Bear	USD 12778,7	11. August 2022	0,001
GK8ZUE	NASDAQ-100 Index®	Bear	USD 12650,36	11. August 2022	0,001
GK8ZUF	NASDAQ-100 Index®	Bear	USD 12901,35	11. August 2022	0,001
GK8ZUG	NASDAQ-100 Index®	Bear	USD 12679,22	11. August 2022	0,001
GK8ZUH	NASDAQ-100 Index®	Bear	USD 12767,67	11. August 2022	0,001
GK8ZUJ	NASDAQ-100 Index®	Bear	USD 12891,76	11. August 2022	0,001
GK8ZUK	NASDAQ-100 Index®	Bear	USD 12005,41	11. August 2022	0,001
GK8ZUL	NASDAQ-100 Index®	Bear	USD 12505,75	11. August 2022	0,001
GK8ZUM	NASDAQ-100 Index®	Bear	USD 12664,79	11. August 2022	0,001
GK8ZUN	NASDAQ-100 Index®	Bear	USD 12535,87	11. August 2022	0,001
GK8ZUP	NASDAQ-100 Index®	Bear	USD 12395,17	11. August 2022	0,001
GK90ET	NASDAQ-100 Index®	Bear	USD 13550	12. August 2022	0,001
GK90FB	NASDAQ-100 Index®	Bear	USD 13450	12. August 2022	0,001
GK90GC	NASDAQ-100 Index®	Bear	USD 13550	12. August 2022	0,001
GK90GG	NASDAQ-100 Index®	Bear	USD 13450	12. August 2022	0,001
GK90R1	DAX® (Performance Index)	Bear	EUR 13573,99	12. August 2022	0,001
GK90R4	DAX® (Performance Index)	Bull	EUR 13735,93	12. August 2022	0,001
GK90R5	DAX® (Performance Index)	Bull	EUR 13926,15	12. August 2022	0,001
GK90R6	DAX® (Performance Index)	Bull	EUR 13829,26	12. August 2022	0,001
GK90R7	DAX® (Performance Index)	Bull	EUR 13710,93	12. August 2022	0,001
GK90R8	DAX® (Performance Index)	Bull	EUR 13856,55	12. August 2022	0,001
GK90R9	DAX® (Performance Index)	Bull	EUR 13911,8	12. August 2022	0,001
GK90RB	DAX® (Performance Index)	Bull	EUR 13999,01	12. August 2022	0,001
GK90RC	DAX® (Performance Index)	Bear	EUR 13740,93	12. August 2022	0,001
GK90RD	DAX® (Performance Index)	Bull	EUR 13755,93	12. August 2022	0,001
GK90RE	DAX® (Performance Index)	Bull	EUR 13881,21	12. August 2022	0,001
GK90RF	DAX® (Performance Index)	Bear	EUR 13630,81	12. August 2022	0,001
GK90RG	DAX® (Performance Index)	Bear	EUR 13760,93	12. August 2022	0,001
GK90RH	DAX® (Performance Index)	Bear	EUR 13640,93	12. August 2022	0,001
GK90RJ	DAX® (Performance Index)	Bear	EUR 13625,74	12. August 2022	0,001
GK90RK	DAX® (Performance Index)	Bear	EUR 13725,93	12. August 2022	0,001
GK90RL	DAX® (Performance Index)	Bull	EUR 13954,85	12. August 2022	0,001
GK90RM	DAX® (Performance Index)	Bear	EUR 13650,93	12. August 2022	0,001
GK90RN	DAX® (Performance Index)	Bear	EUR 13755,93	12. August 2022	0,001
GK90RP	DAX® (Performance Index)	Bear	EUR 13508,03	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90RQ	DAX® (Performance Index)	Bear	EUR 13381,14	12. August 2022	0,001
GK90RR	DAX® (Performance Index)	Bear	EUR 13655,93	12. August 2022	0,001
GK90RS	DAX® (Performance Index)	Bear	EUR 13518,31	12. August 2022	0,001
GK90RT	DAX® (Performance Index)	Bear	EUR 13755,93	12. August 2022	0,001
GK90RU	DAX® (Performance Index)	Bear	EUR 13645,93	12. August 2022	0,001
GK90RV	DAX® (Performance Index)	Bull	EUR 13940,5	12. August 2022	0,001
GK90RW	DAX® (Performance Index)	Bear	EUR 13745,93	12. August 2022	0,001
GK90RX	DAX® (Performance Index)	Bear	EUR 13635,87	12. August 2022	0,001
GK90RY	DAX® (Performance Index)	Bear	EUR 13528,58	12. August 2022	0,001
GK90RZ	DAX® (Performance Index)	Bull	EUR 13715,93	12. August 2022	0,001
GK90S0	DAX® (Performance Index)	Bull	EUR 13795,93	12. August 2022	0,001
GK90S1	DAX® (Performance Index)	Bull	EUR 13816,88	12. August 2022	0,001
GK90S2	DAX® (Performance Index)	Bull	EUR 13780,93	12. August 2022	0,001
GK90S3	DAX® (Performance Index)	Bull	EUR 13800,93	12. August 2022	0,001
GK90S4	DAX® (Performance Index)	Bull	EUR 13849,52	12. August 2022	0,001
GK90S5	DAX® (Performance Index)	Bear	EUR 13750,93	12. August 2022	0,001
GK90S6	DAX® (Performance Index)	Bear	EUR 13468,65	12. August 2022	0,001
GK90S7	DAX® (Performance Index)	Bear	EUR 13454,1	12. August 2022	0,001
GK90S8	DAX® (Performance Index)	Bear	EUR 13592,64	12. August 2022	0,001
GK90S9	DAX® (Performance Index)	Bull	EUR 13954,85	12. August 2022	0,001
GK90SA	DAX® (Performance Index)	Bear	EUR 13735,93	12. August 2022	0,001
GK90SB	DAX® (Performance Index)	Bull	EUR 14043,18	12. August 2022	0,001
GK90SC	DAX® (Performance Index)	Bear	EUR 13241,47	12. August 2022	0,001
GK90SD	DAX® (Performance Index)	Bear	EUR 13334,58	12. August 2022	0,001
GK90SE	DAX® (Performance Index)	Bull	EUR 13765,93	12. August 2022	0,001
GK90SF	DAX® (Performance Index)	Bull	EUR 13720,93	12. August 2022	0,001
GK90SG	DAX® (Performance Index)	Bull	EUR 13770,93	12. August 2022	0,001
GK90SH	DAX® (Performance Index)	Bear	EUR 13586,43	12. August 2022	0,001
GK90SJ	DAX® (Performance Index)	Bull	EUR 13750,93	12. August 2022	0,001
GK90SL	DAX® (Performance Index)	Bull	EUR 13911,8	12. August 2022	0,001
GK90SP	DAX® (Performance Index)	Bull	EUR 13740,93	12. August 2022	0,001
GK90SQ	DAX® (Performance Index)	Bull	EUR 13864,77	12. August 2022	0,001
GK90SR	DAX® (Performance Index)	Bull	EUR 13705,93	12. August 2022	0,001
GK90SS	DAX® (Performance Index)	Bull	EUR 13775,93	12. August 2022	0,001
GK90ST	DAX® (Performance Index)	Bear	EUR 13598,35	12. August 2022	0,001
GK90SU	DAX® (Performance Index)	Bear	EUR 13580,21	12. August 2022	0,001
GK90SW	DAX® (Performance Index)	Bear	EUR 13604,05	12. August 2022	0,001
GK90SX	DAX® (Performance Index)	Bear	EUR 13700,93	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90SY	DAX® (Performance Index)	Bear	EUR 13615,08	12. August 2022	0,001
GK90SZ	DAX® (Performance Index)	Bear	EUR 13710,93	12. August 2022	0,001
GK90T0	DAX® (Performance Index)	Bull	EUR 13710,93	12. August 2022	0,001
GK90T1	DAX® (Performance Index)	Bear	EUR 13483,21	12. August 2022	0,001
GK90T2	DAX® (Performance Index)	Bull	EUR 13806,25	12. August 2022	0,001
GK90T3	DAX® (Performance Index)	Bear	EUR 13620,41	12. August 2022	0,001
GK90T4	DAX® (Performance Index)	Bull	EUR 13842,48	12. August 2022	0,001
GK90T7	DAX® (Performance Index)	Bull	EUR 13800,93	12. August 2022	0,001
GK90T8	DAX® (Performance Index)	Bull	EUR 13760,93	12. August 2022	0,001
GK90T9	DAX® (Performance Index)	Bear	EUR 13710,93	12. August 2022	0,001
GK90TA	DAX® (Performance Index)	Bull	EUR 13790,93	12. August 2022	0,001
GK90TB	DAX® (Performance Index)	Bear	EUR 13715,93	12. August 2022	0,001
GK90TC	DAX® (Performance Index)	Bear	EUR 13497,76	12. August 2022	0,001
GK90TD	DAX® (Performance Index)	Bull	EUR 13835,45	12. August 2022	0,001
GK90TE	DAX® (Performance Index)	Bear	EUR 13730,93	12. August 2022	0,001
GK90TF	DAX® (Performance Index)	Bull	EUR 13901,6	12. August 2022	0,001
GK90TG	DAX® (Performance Index)	Bull	EUR 13891,41	12. August 2022	0,001
GK90TH	DAX® (Performance Index)	Bear	EUR 13609,75	12. August 2022	0,001
GK90TJ	DAX® (Performance Index)	Bull	EUR 13835,45	12. August 2022	0,001
GK90TK	DAX® (Performance Index)	Bear	EUR 13695,93	12. August 2022	0,001
GK90TL	DAX® (Performance Index)	Bull	EUR 13872,99	12. August 2022	0,001
GK90TM	DAX® (Performance Index)	Bull	EUR 14087,34	12. August 2022	0,001
GK90TN	DAX® (Performance Index)	Bull	EUR 13823,07	12. August 2022	0,001
GK90TP	DAX® (Performance Index)	Bull	EUR 13755,93	12. August 2022	0,001
GK90TR	DAX® (Performance Index)	Bull	EUR 13730,93	12. August 2022	0,001
GK90TS	DAX® (Performance Index)	Bull	EUR 13725,93	12. August 2022	0,001
GK90TT	DAX® (Performance Index)	Bear	EUR 13720,93	12. August 2022	0,001
GK90TU	DAX® (Performance Index)	Bear	EUR 13705,93	12. August 2022	0,001
GK90TV	DAX® (Performance Index)	Bull	EUR 13856,55	12. August 2022	0,001
GK90TW	DAX® (Performance Index)	Bear	EUR 13670,93	12. August 2022	0,001
GK90TX	DAX® (Performance Index)	Bear	EUR 13665,93	12. August 2022	0,001
GK90TY	DAX® (Performance Index)	Bear	EUR 13405,46	12. August 2022	0,001
GK90TZ	DAX® (Performance Index)	Bear	EUR 13560,05	12. August 2022	0,001
GK90U0	DAX® (Performance Index)	Bear	EUR 13660,93	12. August 2022	0,001
GK90U1	DAX® (Performance Index)	Bear	EUR 13685,93	12. August 2022	0,001
GK90U2	DAX® (Performance Index)	Bear	EUR 13429,78	12. August 2022	0,001
GK90U3	DAX® (Performance Index)	Bear	EUR 13680,93	12. August 2022	0,001
GK90U4	DAX® (Performance Index)	Bear	EUR 13675,93	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90U5	DAX® (Performance Index)	Bull	EUR 13745,93	12. August 2022	0,001
GK90U6	DAX® (Performance Index)	Bear	EUR 13288,03	12. August 2022	0,001
GK90U7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13835,45	12. August 2022	0,001
GK90U8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13710,93	12. August 2022	0,001
GK90U9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13835,45	12. August 2022	0,001
GK90UA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13829,26	12. August 2022	0,001
GK90UB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13700,93	12. August 2022	0,001
GK90UC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13954,85	12. August 2022	0,001
GK90UD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14087,34	12. August 2022	0,001
GK90UE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13954,85	12. August 2022	0,001
GK90UF	DAX® (Performance Index)	Bear	EUR 13690,93	12. August 2022	0,001
GK90UG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13740,93	12. August 2022	0,001
GK90UH	DAX® (Performance Index)	Bear	EUR 13567,02	12. August 2022	0,001
GK90UJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13864,77	12. August 2022	0,001
GK90UK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13823,07	12. August 2022	0,001
GK90UL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13730,93	12. August 2022	0,001
GK90UM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13735,93	12. August 2022	0,001
GK90UN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13725,93	12. August 2022	0,001
GK90UP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13856,55	12. August 2022	0,001
GK90UQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13720,93	12. August 2022	0,001
GK90UR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13715,93	12. August 2022	0,001
GK90US	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13849,52	12. August 2022	0,001
GK90UT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13842,48	12. August 2022	0,001
GK90UU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13775,93	12. August 2022	0,001
GK90UV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13901,6	12. August 2022	0,001
GK90UW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13770,93	12. August 2022	0,001
GK90UX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13765,93	12. August 2022	0,001
GK90UY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13891,41	12. August 2022	0,001
GK90UZ	DAX® (Performance Index)	Bear	EUR 13553,07	12. August 2022	0,001
GK90V0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13760,93	12. August 2022	0,001
GK90V1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13710,93	12. August 2022	0,001
GK90V2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13755,93	12. August 2022	0,001
GK90V3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13705,93	12. August 2022	0,001
GK90V4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13755,93	12. August 2022	0,001
GK90V5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13745,93	12. August 2022	0,001
GK90V6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13750,93	12. August 2022	0,001
GK90V7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13881,21	12. August 2022	0,001
GK90V8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13999,01	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90V9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13872,99	12. August 2022	0,001
GK90VA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13811,57	12. August 2022	0,001
GK90VD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13926,15	12. August 2022	0,001
GK90VE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13800,93	12. August 2022	0,001
GK90VF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13800,93	12. August 2022	0,001
GK90VJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13795,93	12. August 2022	0,001
GK90VL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13911,8	12. August 2022	0,001
GK90VM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14043,18	12. August 2022	0,001
GK90VP	DAX® (Performance Index)	Bull	EUR 13785,93	12. August 2022	0,001
GK90VQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13598,35	12. August 2022	0,001
GK90VR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13730,93	12. August 2022	0,001
GK90VS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13911,8	12. August 2022	0,001
GK90VT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13780,93	12. August 2022	0,001
GK90VU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13468,65	12. August 2022	0,001
GK90VV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13725,93	12. August 2022	0,001
GK90VW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13592,64	12. August 2022	0,001
GK90VX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13710,93	12. August 2022	0,001
GK90VY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13715,93	12. August 2022	0,001
GK90VZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13586,43	12. August 2022	0,001
GK90W0	DAX® (Performance Index)	Bear	EUR 13536,74	12. August 2022	0,001
GK90W1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13806,25	12. August 2022	0,001
GK90W2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13710,93	12. August 2022	0,001
GK90W3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13454,1	12. August 2022	0,001
GK90W4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13580,21	12. August 2022	0,001
GK90W5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13705,93	12. August 2022	0,001
GK90W6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13700,93	12. August 2022	0,001
GK90W7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13695,93	12. August 2022	0,001
GK90W8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13690,93	12. August 2022	0,001
GK90W9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13856,55	12. August 2022	0,001
GK90WA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13685,93	12. August 2022	0,001
GK90WB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13785,93	12. August 2022	0,001
GK90WC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13816,88	12. August 2022	0,001
GK90WD	DAX® (Performance Index)	Bull	EUR 13811,57	12. August 2022	0,001
GK90WE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13381,14	12. August 2022	0,001
GK90WF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13640,93	12. August 2022	0,001
GK90WG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13635,87	12. August 2022	0,001
GK90WH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13508,03	12. August 2022	0,001
GK90WJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13630,81	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90WK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13760,93	12. August 2022	0,001
GK90WL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13755,93	12. August 2022	0,001
GK90WM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13755,93	12. August 2022	0,001
GK90WN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13625,74	12. August 2022	0,001
GK90WP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13241,47	12. August 2022	0,001
GK90WQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13745,93	12. August 2022	0,001
GK90WR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13497,76	12. August 2022	0,001
GK90WS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13615,08	12. August 2022	0,001
GK90WT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13740,93	12. August 2022	0,001
GK90WU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13483,21	12. August 2022	0,001
GK90WV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13604,05	12. August 2022	0,001
GK90WW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13695,93	12. August 2022	0,001
GK90WX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13735,93	12. August 2022	0,001
GK90WY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13567,02	12. August 2022	0,001
GK90WZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13429,78	12. August 2022	0,001
GK90X0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13553,07	12. August 2022	0,001
GK90X1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13560,05	12. August 2022	0,001
GK90X2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13680,93	12. August 2022	0,001
GK90X3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13675,93	12. August 2022	0,001
GK90X4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13288,03	12. August 2022	0,001
GK90X5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13670,93	12. August 2022	0,001
GK90X6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13544,91	12. August 2022	0,001
GK90X7	DAX® (Performance Index)	Bear	EUR 13544,91	12. August 2022	0,001
GK90X8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13536,74	12. August 2022	0,001
GK90X9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13665,93	12. August 2022	0,001
GK90XA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13660,93	12. August 2022	0,001
GK90XB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13405,46	12. August 2022	0,001
GK90XC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13655,93	12. August 2022	0,001
GK90XD	NASDAQ-100 Index®	Bull	USD 13364,45	12. August 2022	0,001
GK90XE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13518,31	12. August 2022	0,001
GK90XF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13650,93	12. August 2022	0,001
GK90XG	NASDAQ-100 Index®	Bull	USD 13489,51	12. August 2022	0,001
GK90XH	NASDAQ-100 Index®	Bull	USD 13615,16	12. August 2022	0,001
GK90XJ	NASDAQ-100 Index®	Bull	USD 13357,89	12. August 2022	0,001
GK90XK	NASDAQ-100 Index®	Bull	USD 13738,21	12. August 2022	0,001
GK90XL	NASDAQ-100 Index®	Bull	USD 13480,62	12. August 2022	0,001
GK90XM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13685,93	12. August 2022	0,001
GK90XN	NASDAQ-100 Index®	Bull	USD 13862,83	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90XP	NASDAQ-100 Index®	Bull	USD 13600,78	12. August 2022	0,001
GK90XQ	NASDAQ-100 Index®	Bull	USD 13344,87	12. August 2022	0,001
GK90XR	NASDAQ-100 Index®	Bull	USD 13472,48	12. August 2022	0,001
GK90XS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13720,93	12. August 2022	0,001
GK90XT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13334,58	12. August 2022	0,001
GK90XW	NASDAQ-100 Index®	Bull	USD 13464,34	12. August 2022	0,001
GK90XX	NASDAQ-100 Index®	Bull	USD 13586,39	12. August 2022	0,001
GK90XY	NASDAQ-100 Index®	Bull	USD 13456,2	12. August 2022	0,001
GK90XZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13573,99	12. August 2022	0,001
GK90Y0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13528,58	12. August 2022	0,001
GK90Y1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13940,5	12. August 2022	0,001
GK90Y2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13645,93	12. August 2022	0,001
GK90Y4	NASDAQ-100 Index®	Bull	USD 13351,34	12. August 2022	0,001
GK90Y5	NASDAQ-100 Index®	Bull	USD 13448,61	12. August 2022	0,001
GK90Y6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13750,93	12. August 2022	0,001
GK90Y7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13620,41	12. August 2022	0,001
GK90Y9	NASDAQ-100 Index®	Bull	USD 13572	12. August 2022	0,001
GK90YA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13790,93	12. August 2022	0,001
GK90YB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13609,75	12. August 2022	0,001
GK90YD	NASDAQ-100 Index®	Bull	USD 13441,01	12. August 2022	0,001
GK90YE	NASDAQ-100 Index®	Bull	USD 13426,21	12. August 2022	0,001
GK90YF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13690,93	12. August 2022	0,001
GK90YG	NASDAQ-100 Index®	Bull	USD 13675,9	12. August 2022	0,001
GK90YH	NASDAQ-100 Index®	Bull	USD 13548,79	12. August 2022	0,001
GK90YJ	NASDAQ-100 Index®	Bull	USD 13419,01	12. August 2022	0,001
GK90YK	NASDAQ-100 Index®	Bull	USD 13800,52	12. August 2022	0,001
GK90YL	NASDAQ-100 Index®	Bull	USD 13411,81	12. August 2022	0,001
GK90YM	NASDAQ-100 Index®	Bull	USD 13411,81	12. August 2022	0,001
GK90YN	NASDAQ-100 Index®	Bull	USD 13537,19	12. August 2022	0,001
GK90YP	NASDAQ-100 Index®	Bull	USD 13655,66	12. August 2022	0,001
GK90YQ	NASDAQ-100 Index®	Bull	USD 13404,91	12. August 2022	0,001
GK90YR	NASDAQ-100 Index®	Bull	USD 13527,22	12. August 2022	0,001
GK90YS	NASDAQ-100 Index®	Bull	USD 13398	12. August 2022	0,001
GK90YT	NASDAQ-100 Index®	Bull	USD 13391,09	12. August 2022	0,001
GK90YU	NASDAQ-100 Index®	Bull	USD 13517,26	12. August 2022	0,001
GK90YV	NASDAQ-100 Index®	Bull	USD 13384,39	12. August 2022	0,001
GK90YW	NASDAQ-100 Index®	Bull	USD 13635,41	12. August 2022	0,001
GK90YX	NASDAQ-100 Index®	Bull	USD 13507,29	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90YY	NASDAQ-100 Index®	Bull	USD 13377,7	12. August 2022	0,001
GK90YZ	NASDAQ-100 Index®	Bull	USD 13371	12. August 2022	0,001
GK90Z0	NASDAQ-100 Index®	Bull	USD 13498,4	12. August 2022	0,001
GK90Z1	NASDAQ-100 Index®	Bear	USD 13351,34	12. August 2022	0,001
GK90Z2	NASDAQ-100 Index®	Bear	USD 13218,74	12. August 2022	0,001
GK90Z3	NASDAQ-100 Index®	Bear	USD 13344,87	12. August 2022	0,001
GK90Z4	NASDAQ-100 Index®	Bear	USD 13086,04	12. August 2022	0,001
GK90Z5	NASDAQ-100 Index®	Bear	USD 13211,6	12. August 2022	0,001
GK90Z6	NASDAQ-100 Index®	Bear	USD 13204,08	12. August 2022	0,001
GK90Z7	NASDAQ-100 Index®	Bear	USD 13331,93	12. August 2022	0,001
GK90Z8	NASDAQ-100 Index®	Bear	USD 13074,52	12. August 2022	0,001
GK90Z9	NASDAQ-100 Index®	Bear	USD 13325,49	12. August 2022	0,001
GK90ZA	NASDAQ-100 Index®	Bear	USD 13196,55	12. August 2022	0,001
GK90ZB	NASDAQ-100 Index®	Bear	USD 13319,05	12. August 2022	0,001
GK90ZC	NASDAQ-100 Index®	Bear	USD 12935,13	12. August 2022	0,001
GK90ZD	NASDAQ-100 Index®	Bear	USD 13189,03	12. August 2022	0,001
GK90ZE	NASDAQ-100 Index®	Bear	USD 13060,02	12. August 2022	0,001
GK90ZF	NASDAQ-100 Index®	Bear	USD 12800,82	12. August 2022	0,001
GK90ZG	NASDAQ-100 Index®	Bull	USD 13433,41	12. August 2022	0,001
GK90ZH	NASDAQ-100 Index®	Bear	USD 13253,62	12. August 2022	0,001
GK90ZJ	NASDAQ-100 Index®	Bear	USD 12866,5	12. August 2022	0,001
GK90ZK	NASDAQ-100 Index®	Bear	USD 13128,75	12. August 2022	0,001
GK90ZL	NASDAQ-100 Index®	Bear	USD 13246,75	12. August 2022	0,001
GK90ZM	NASDAQ-100 Index®	Bear	USD 13377,7	12. August 2022	0,001
GK90ZN	NASDAQ-100 Index®	Bear	USD 13118,91	12. August 2022	0,001
GK90ZP	NASDAQ-100 Index®	Bull	USD 13560,4	12. August 2022	0,001
GK90ZQ	NASDAQ-100 Index®	Bear	USD 12735,14	12. August 2022	0,001
GK90ZR	NASDAQ-100 Index®	Bear	USD 13371	12. August 2022	0,001
GK90ZS	NASDAQ-100 Index®	Bear	USD 12989,97	12. August 2022	0,001
GK90ZT	NASDAQ-100 Index®	Bear	USD 13364,45	12. August 2022	0,001
GK90ZU	NASDAQ-100 Index®	Bear	USD 13233,03	12. August 2022	0,001
GK90ZV	NASDAQ-100 Index®	Bear	USD 13357,89	12. August 2022	0,001
GK90ZW	NASDAQ-100 Index®	Bear	USD 13109,07	12. August 2022	0,001
GK90ZX	NASDAQ-100 Index®	Bear	USD 13225,88	12. August 2022	0,001
GK90ZY	NASDAQ-100 Index®	Bear	USD 13097,56	12. August 2022	0,001
GK90ZZ	NASDAQ-100 Index®	Bear	USD 13280,15	12. August 2022	0,001
GK9100	NASDAQ-100 Index®	Bear	USD 13147,36	12. August 2022	0,001
GK9101	NASDAQ-100 Index®	Bear	USD 12969,44	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9102	NASDAQ-100 Index®	Bear	USD 12900,82	12. August 2022	0,001
GK9103	NASDAQ-100 Index®	Bear	USD 13266,95	12. August 2022	0,001
GK9104	NASDAQ-100 Index®	Bear	USD 13138,59	12. August 2022	0,001
GK9105	NASDAQ-100 Index®	Bear	USD 13273,62	12. August 2022	0,001
GK9106	NASDAQ-100 Index®	Bear	USD 13010,5	12. August 2022	0,001
GK9107	NASDAQ-100 Index®	Bear	USD 13391,09	12. August 2022	0,001
GK9108	NASDAQ-100 Index®	Bear	USD 13260,29	12. August 2022	0,001
GK9109	NASDAQ-100 Index®	Bear	USD 13031,04	12. August 2022	0,001
GK910A	NASDAQ-100 Index®	Bear	USD 13384,39	12. August 2022	0,001
GK910B	NASDAQ-100 Index®	Bear	USD 13156,13	12. August 2022	0,001
GK910C	NASDAQ-100 Index®	Bear	USD 13286,69	12. August 2022	0,001
GK910D	NASDAQ-100 Index®	Bear	USD 13045,53	12. August 2022	0,001
GK910E	NASDAQ-100 Index®	Bear	USD 13306,15	12. August 2022	0,001
GK910F	NASDAQ-100 Index®	Bear	USD 13293,22	12. August 2022	0,001
GK910G	NASDAQ-100 Index®	Bear	USD 13299,69	12. August 2022	0,001
GK910H	NASDAQ-100 Index®	Bear	USD 13164,9	12. August 2022	0,001
GK910J	NASDAQ-100 Index®	Bear	USD 12669,46	12. August 2022	0,001
GK910K	NASDAQ-100 Index®	Bear	USD 13180,99	12. August 2022	0,001
GK910L	NASDAQ-100 Index®	Bear	USD 13338,4	12. August 2022	0,001
GK910M	NASDAQ-100 Index®	Bear	USD 13312,61	12. August 2022	0,001
GK910N	NASDAQ-100 Index®	Bear	USD 13239,89	12. August 2022	0,001
GK910P	NASDAQ-100 Index®	Bear	USD 13172,94	12. August 2022	0,001
GX53Z4	SMA Solar Technology AG	Bear	EUR 58,09905018	11. August 2022	0,001
GX5DKY	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 975,276	11. August 2022	0,001
GX5DL1	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 972,93	11. August 2022	0,001
GX5DLG	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 965,907	11. August 2022	0,001
GX5DLH	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 958,872	11. August 2022	0,001
GX5DM2	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 963,559	11. August 2022	0,001
GX5DM7	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 970,593	11. August 2022	0,001
GX5DMZ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 956,523	11. August 2022	0,001
GX5DNA	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 961,218	11. August 2022	0,001
GX5DNK	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 968,246	11. August 2022	0,001
GX5EGU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2292,683	11. August 2022	0,001
GX5EM2	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 953,316	11. August 2022	0,001
GX5F6M	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2268,666	11. August 2022	0,001
GX5F7B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2284,778	11. August 2022	0,001
GX5F7C	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2274,038	11. August 2022	0,001
GX5F8X	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,85078343	12. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5F8Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2279,38	11. August 2022	0,001
GX5FAZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2300,863	11. August 2022	0,001
GX5HL4	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,24711589	11. August 2022	0,001
GX5HM7	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,29874862	11. August 2022	0,001
GX75C8	Fiserv, Inc.	Bear	USD 109,34	12. August 2022	0,001
GX8FJL	Nasdaq, Inc.	Bear	USD 188,68065088	12. August 2022	0,001
GX8FJX	Nasdaq, Inc.	Bear	USD 189,96197004	12. August 2022	0,001
GX8FK1	Nasdaq, Inc.	Bear	USD 187,39582615	11. August 2022	0,001
GX8NDM	Julius Baer Group Ltd	Bear	CHF 52,33545832	12. August 2022	0,001
GX8SHZ	DAX [®] (Performance Index)	Bear	EUR 13789,08178371	12. August 2022	0,001
GX8SP8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13815,91668323	12. August 2022	0,001
GX8SPQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13790,26391578	11. August 2022	0,001
GX8SPZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13842,76152527	12. August 2022	0,001
GX8SQ6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13869,59642473	12. August 2022	0,001
GX8VIC	DAX [®] (Performance Index)	Bear	EUR 13800	12. August 2022	0,001
GX8VIZ	DAX [®] (Performance Index)	Bear	EUR 13800	12. August 2022	0,001

Frankfurt am Main, 15. August 2022

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