

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
GC1JCD	Beiersdorf AG	Bear	EUR 103,15494031	4. August 2022	0,001
GF6LFW	Beiersdorf AG	Bear	EUR 104,93794623	4. August 2022	0,001
GH7ZKQ	Ball Corporation	Bull	USD 56,82989283	5. August 2022	0,001
GH8K0S	Beiersdorf AG	Bear	EUR 105,88415585	4. August 2022	0,001
GH8K1Q	Beiersdorf AG	Bear	EUR 103,42934934	4. August 2022	0,001
GH8K1R	Beiersdorf AG	Bear	EUR 103,91460184	4. August 2022	0,001
GH8K1S	Beiersdorf AG	Bear	EUR 102,93458231	4. August 2022	0,001
GH8K1U	Beiersdorf AG	Bear	EUR 104,40936905	4. August 2022	0,001
GK0HS8	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 692,86699822	4. August 2022	0,001
GK0HSA	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 689,57045827	4. August 2022	0,001
GK0HSG	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 696,10398337	5. August 2022	0,001
GK0QF1	Evotec AG	Bear	EUR 29,24424753	4. August 2022	0,001
GK0QF6	Evotec AG	Bear	EUR 28,91824606	4. August 2022	0,001
GK0QFA	Evotec AG	Bear	EUR 29,39765997	4. August 2022	0,001
GK0QFJ	Evotec AG	Bear	EUR 29,56066076	4. August 2022	0,001
GK0QFR	Evotec AG	Bear	EUR 29,08124676	4. August 2022	0,001
GK0U6D	AEX-Index®	Bear	EUR 736,18222637	4. August 2022	0,001
GK1AUW	AEX-Index®	Bear	EUR 733,91982091	4. August 2022	0,001
GK1AVB	AEX-Index®	Bear	EUR 734,62837521	4. August 2022	0,001
GK1AW8	AEX-Index®	Bear	EUR 733,21126648	4. August 2022	0,001
GK2CCC	Bayer AG	Bull	EUR 53,46560968	5. August 2022	0,001
GK2CNY	Bayer AG	Bull	EUR 53,75049179	5. August 2022	0,001
GK2CP1	Bayer AG	Bull	EUR 54,03537388	5. August 2022	0,001
GK2CP5	Bayer AG	Bull	EUR 54,33043032	5. August 2022	0,001
GK30RZ	Automatic Data Processing	Bear	USD 245,68289527	5. August 2022	0,001

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GK3ENY	United Parcel Service, Inc.	Bear	USD 195,96970774	5. August 2022	0,001
GK3M0V	Robinhood Markets Inc	Bear	USD 11,26008177	4. August 2022	0,001
GK3M0Y	Robinhood Markets Inc	Bear	USD 11,30886892	4. August 2022	0,001
GK3XN3	CVS Health Corporation	Bear	USD 104,19594492	4. August 2022	0,001
GK3XN6	CVS Health Corporation	Bear	USD 102,95746848	4. August 2022	0,001
GK41JH	Intercontinental Exchange, Inc.	Bear	USD 104,63755926	4. August 2022	0,001
GK41JJ	Intercontinental Exchange, Inc.	Bear	USD 106,8681451	4. August 2022	0,001
GK41MW	AEX-Index®	Bear	EUR 735,49713262	4. August 2022	0,001
GK4AEH	Tesla, Inc.	Bear	USD 939,15331775	4. August 2022	0,001
GK4GEC	Waste Management, Inc.	Bear	USD 168,93526643	4. August 2022	0,001
GK4GEE	Waste Management, Inc.	Bear	USD 167,5499715	4. August 2022	0,001
GK4M1L	Amazon.com, Inc.	Bear	USD 141,30577724	4. August 2022	0,001
GK4QGF	NASDAQ-100 Index®	Bear	USD 13293,37	4. August 2022	0,001
GK4QH1	NASDAQ-100 Index®	Bear	USD 13319,21	4. August 2022	0,001
GK4QJ8	NASDAQ-100 Index®	Bear	USD 13306,26	4. August 2022	0,001
GK4ZUU	Ballard Power Systems Inc	Bear	USD 8,79323736	5. August 2022	0,001
GK4ZW3	Ubisoft Entertainment S.A.	Bear	EUR 50,58242202	4. August 2022	0,001
GK5007	Autodesk, Inc.	Bear	USD 220,66354571	4. August 2022	0,001
GK5075	Verisk Analytics Inc	Bear	USD 199,797504	4. August 2022	0,001
GK50B9	MSCI Inc.	Bear	USD 497,23867876	4. August 2022	0,001
GK50C4	Block, Inc.	Bear	USD 92,29750113	5. August 2022	0,001
GK50DS	ASML Holding N.V.	Bear	EUR 578,819019	5. August 2022	0,001
GK50E2	ASML Holding N.V.	Bear	EUR 571,7897419	4. August 2022	0,001
GK50L2	Swisscom AG	Bull	CHF 499,06618053	4. August 2022	0,001
GK50PN	Mercadolibre Inc.	Bear	USD 926,67039381	4. August 2022	0,001
GK50R3	Mercadolibre Inc.	Bear	USD 992,85690261	4. August 2022	0,001
GK50RH	Mercadolibre Inc.	Bear	USD 953,14499729	4. August 2022	0,001
GK50RP	Mercadolibre Inc.	Bear	USD 898,80291006	4. August 2022	0,001
GK54AW	ANSYS Inc.	Bear	USD 286,05233026	4. August 2022	0,001
GK54B6	ANSYS Inc.	Bear	USD 292,01817532	4. August 2022	0,001
GK54EX	Robinhood Markets Inc	Bear	USD 10,96833842	4. August 2022	0,001
GK54JK	Mercadolibre Inc.	Bear	USD 939,259674	4. August 2022	0,001
GK54KT	Mercadolibre Inc.	Bear	USD 914,50955321	4. August 2022	0,001
GK54QJ	HubSpot Inc	Bear	USD 380,88991264	5. August 2022	0,001
GK54RA	Bechtle AG	Bear	EUR 46,31565256	4. August 2022	0,001
GK54RF	Bechtle AG	Bear	EUR 45,56923041	4. August 2022	0,001
GK54SP	Bechtle AG	Bear	EUR 45,94244148	4. August 2022	0,001
GK54XX	Keysight Technologies, Inc	Bear	USD 166,23171996	4. August 2022	0,001

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GK55Y3	Microsoft Corporation	Bear	USD 283,73788972	4. August 2022	0,001
GK5AF2	Scout24 AG	Bear	EUR 59,9476223	4. August 2022	0,001
GK5AGM	Scout24 AG	Bear	EUR 59,60147567	4. August 2022	0,001
GK5AH0	Scout24 AG	Bear	EUR 58,92896226	4. August 2022	0,001
GK5AH9	Scout24 AG	Bear	EUR 58,58281565	4. August 2022	0,001
GK5AHP	Scout24 AG	Bear	EUR 60,62013572	4. August 2022	0,001
GK5AHR	Scout24 AG	Bear	EUR 59,265219	4. August 2022	0,001
GK5ALE	Moody's Corporation	Bear	USD 313,79653392	4. August 2022	0,001
GK5ALG	Moody's Corporation	Bear	USD 312,34141897	4. August 2022	0,001
GK5APD	Deutsche Börse AG	Bear	EUR 175,35076247	5. August 2022	0,001
GK5DKX	Intercontinental Exchange, Inc.	Bear	USD 103,75407293	4. August 2022	0,001
GK5DKY	Intercontinental Exchange, Inc.	Bear	USD 105,52833603	4. August 2022	0,001
GK5DMS	Cigna Corporation	Bear	USD 283,54824243	4. August 2022	0,001
GK5DRK	STMicroelectronics N.V.	Bear	EUR 38,74511262	4. August 2022	0,001
GK5DS7	STMicroelectronics N.V.	Bear	EUR 39,20963035	4. August 2022	0,001
GK5DVJ	Align Technology, Inc.	Bear	USD 290,23777008	4. August 2022	0,001
GK5DWR	Rheinmetall AG	Bull	EUR 167,94637683	5. August 2022	0,001
GK5E0Y	Telefonica S.A.	Bull	EUR 4,21257138	4. August 2022	0,001
GK5E57	Deutsche Post AG	Bear	EUR 41,57709735	5. August 2022	0,001
GK5E58	Deutsche Post AG	Bear	EUR 41,8645195	5. August 2022	0,001
GK5E59	Deutsche Post AG	Bear	EUR 41,09145306	5. August 2022	0,001
GK5E5B	Deutsche Post AG	Bear	EUR 39,96612404	4. August 2022	0,001
GK5E5C	Deutsche Post AG	Bear	EUR 41,31940853	5. August 2022	0,001
GK5E5D	Deutsche Post AG	Bear	EUR 40,51660881	5. August 2022	0,001
GK5E5E	Deutsche Post AG	Bear	EUR 40,33287665	4. August 2022	0,001
GK5E5F	Deutsche Post AG	Bear	EUR 40,70491983	5. August 2022	0,001
GK5E5J	Deutsche Post AG	Bear	EUR 39,59937139	4. August 2022	0,001
GK5E5L	Deutsche Post AG	Bear	EUR 40,15445648	4. August 2022	0,001
GK5E5M	Deutsche Post AG	Bear	EUR 40,88331982	5. August 2022	0,001
GK5E5P	Deutsche Post AG	Bear	EUR 39,77779161	4. August 2022	0,001
GK5E5T	Deutsche Post AG	Bear	EUR 42,38980824	5. August 2022	0,001
GK5EF8	Robinhood Markets Inc	Bear	USD 10,74806416	4. August 2022	0,001
GK5EF9	Robinhood Markets Inc	Bear	USD 10,85633221	4. August 2022	0,001
GK5EFC	Robinhood Markets Inc	Bear	USD 10,79727688	4. August 2022	0,001
GK5EPH	Capgemini SE	Bear	EUR 191,75190296	4. August 2022	0,001
GK5EV8	Dassault Systemes SE	Bear	EUR 42,79305493	4. August 2022	0,001
GK5EW6	Ballard Power Systems Inc	Bear	USD 8,40067338	4. August 2022	0,001
GK5F15	Lululemon Athletica Inc.	Bear	USD 319,83764255	5. August 2022	0,001

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GK5F35	A SM International N.V.	Bear	EUR 314,77503011	4. August 2022	0,001
GK5F4N	Fortinet, Inc.	Bull	USD 52,261	4. August 2022	0,001
GK5F4P	Fortinet, Inc.	Bull	USD 51,602	5. August 2022	0,001
GK5F77	Morgan Stanley	Bear	USD 86,51841832	5. August 2022	0,001
GK5F8A	Adecco Group AG	Bull	CHF 31,43198401	4. August 2022	0,001
GK5F9Q	Ubisoft Entertainment S.A.	Bear	EUR 49,96036833	4. August 2022	0,001
GK5FQA	Texas Instruments Incorporated	Bear	USD 185,42866196	4. August 2022	0,001
GK5HVW	Scout24 AG	Bear	EUR 60,27276898	4. August 2022	0,001
GK5JBT	Compagnie Financiere Richemont SA	Bear	CHF 115,58274819	4. August 2022	0,001
GK5JC2	CAC 40 [®] Index	Bear	EUR 6542,34	4. August 2022	0,001
GK5JCA	CAC 40 [®] Index	Bear	EUR 6548,57	4. August 2022	0,001
GK5JCB	CAC 40 [®] Index	Bear	EUR 6536	4. August 2022	0,001
GK5JCL	CAC 40 [®] Index	Bear	EUR 6554,8	4. August 2022	0,001
GK5JSK	Activision Blizzard, Inc.	Bear	USD 81,04695555	4. August 2022	0,001
GK5JU0	A SM International N.V.	Bear	EUR 318,30781013	5. August 2022	0,001
GK5JUA	A SM International N.V.	Bear	EUR 311,86275389	4. August 2022	0,001
GK5JUQ	Check Point Software Technologies Ltd.	Bull	USD 116,73024036	4. August 2022	0,001
GK5K47	TecDAX [®] (Performance Index)	Bear	EUR 3216,17	4. August 2022	0,001
GK5K4U	TecDAX [®] (Performance Index)	Bear	EUR 3213,13	4. August 2022	0,001
GK5K4V	TecDAX [®] (Performance Index)	Bear	EUR 3222,33	4. August 2022	0,001
GK5K4Z	TecDAX [®] (Performance Index)	Bear	EUR 3219,25	4. August 2022	0,001
GK5KB9	Julius Baer Group Ltd	Bear	CHF 50,7752537	4. August 2022	0,001
GK6190	DAX [®] (Performance Index)	Bear	EUR 13678,61400916	4. August 2022	0,001
GK6192	DAX [®] (Performance Index)	Bear	EUR 13671,95656769	4. August 2022	0,001
GK6194	DAX [®] (Performance Index)	Bear	EUR 13658,61183089	4. August 2022	0,001
GK6199	DAX [®] (Performance Index)	Bear	EUR 13778,62490055	4. August 2022	0,001
GK619A	DAX [®] (Performance Index)	Bear	EUR 13725,30566113	4. August 2022	0,001
GK619D	DAX [®] (Performance Index)	Bear	EUR 13738,650398	4. August 2022	0,001
GK619E	DAX [®] (Performance Index)	Bear	EUR 13718,66812235	4. August 2022	0,001
GK619F	DAX [®] (Performance Index)	Bear	EUR 13765,25030969	4. August 2022	0,001
GK619G	DAX [®] (Performance Index)	Bear	EUR 13685,33115856	4. August 2022	0,001
GK619K	DAX [®] (Performance Index)	Bear	EUR 13705,25372618	4. August 2022	0,001
GK619Z	DAX [®] (Performance Index)	Bear	EUR 13771,90775113	4. August 2022	0,001
GK61AA	DAX [®] (Performance Index)	Bear	EUR 13665,28917494	4. August 2022	0,001
GK61AL	DAX [®] (Performance Index)	Bear	EUR 13758,63267363	4. August 2022	0,001
GK61AR	DAX [®] (Performance Index)	Bear	EUR 13712,01068096	4. August 2022	0,001
GK61BD	DAX [®] (Performance Index)	Bear	EUR 13731,93324854	4. August 2022	0,001
GK61CJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13758,63267363	4. August 2022	0,001

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GK61CK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13725,30566113	4. August 2022	0,001
GK61CL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13712,01068096	4. August 2022	0,001
GK61CM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13731,93324854	4. August 2022	0,001
GK61CN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13678,61400916	4. August 2022	0,001
GK61CP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13718,66812235	4. August 2022	0,001
GK61CQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13738,650398	4. August 2022	0,001
GK61CR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13685,33115856	4. August 2022	0,001
GK61CS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13671,95656769	4. August 2022	0,001
GK61CT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13665,28917494	4. August 2022	0,001
GK61CU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13771,90775113	4. August 2022	0,001
GK61D9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13765,25030969	4. August 2022	0,001
GK61DB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13705,25372618	4. August 2022	0,001
GK61DC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13658,61183089	4. August 2022	0,001
GK61K5	RWE AG	Bear	EUR 41,24409351	5. August 2022	0,001
GK61K8	RWE AG	Bear	EUR 40,86570735	5. August 2022	0,001
GK61KG	RWE AG	Bear	EUR 41,4332866	5. August 2022	0,001
GK61KV	RWE AG	Bear	EUR 41,62247968	5. August 2022	0,001
GK61L3	RWE AG	Bear	EUR 41,0549004	5. August 2022	0,001
GK64KA	Advanced Micro Devices, Inc.	Bear	USD 100,91330387	4. August 2022	0,001
GK64KC	Advanced Micro Devices, Inc.	Bear	USD 103,80192984	4. August 2022	0,001
GK64UM	Volkswagen AG	Bear	EUR 147,88907344	4. August 2022	0,001
GK64VA	Volkswagen AG	Bear	EUR 146,45788883	4. August 2022	0,001
GK64W7	Volkswagen AG	Bear	EUR 147,17348111	4. August 2022	0,001
GK64WJ	Volkswagen AG	Bear	EUR 148,60466572	4. August 2022	0,001
GK64ZY	Siemens AG	Bear	EUR 110,21115151	4. August 2022	0,001
GK652J	Infineon Technologies AG	Bear	EUR 28,05718089	4. August 2022	0,001
GK6547	Infineon Technologies AG	Bear	EUR 28,86222226	4. August 2022	0,001
GK67DB	Porsche Automobil Holding SE	Bear	EUR 73,49599473	4. August 2022	0,001
GK67DJ	Porsche Automobil Holding SE	Bear	EUR 72,79972735	4. August 2022	0,001
GK67DK	Porsche Automobil Holding SE	Bear	EUR 72,45159368	4. August 2022	0,001
GK67DM	Porsche Automobil Holding SE	Bear	EUR 73,14786102	4. August 2022	0,001
GK67DN	Porsche Automobil Holding SE	Bear	EUR 74,53044911	4. August 2022	0,001
GK67DX	Porsche Automobil Holding SE	Bear	EUR 74,18231541	4. August 2022	0,001
GK67EX	Porsche Automobil Holding SE	Bear	EUR 73,84412839	4. August 2022	0,001
GK67F9	Porsche Automobil Holding SE	Bear	EUR 74,87858275	4. August 2022	0,001
GK6GEJ	Air Products and Chemicals, Inc.	Bear	USD 253,16101634	4. August 2022	0,001
GK6GEK	Air Products and Chemicals, Inc.	Bear	USD 256,20586435	4. August 2022	0,001
GK6GEN	Air Products and Chemicals, Inc.	Bear	USD 259,2606954	4. August 2022	0,001

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GK6H09	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3736,97222429	4. August 2022	0,001
GK6H0N	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3778,02606551	4. August 2022	0,001
GK6H0P	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3774,6903787	4. August 2022	0,001
GK6H0Q	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3760,92942583	4. August 2022	0,001
GK6H0R	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3757,57382445	4. August 2022	0,001
GK6H0S	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3764,35472817	4. August 2022	0,001
GK6H0U	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3753,95933396	4. August 2022	0,001
GK6H0V	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3767,84973137	4. August 2022	0,001
GK6H0W	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3743,86265799	4. August 2022	0,001
GK6H0X	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3740,22825293	4. August 2022	0,001
GK6H0Y	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3750,73317712	4. August 2022	0,001
GK6H11	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3781,42149598	4. August 2022	0,001
GK6H1E	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3747,25808848	4. August 2022	0,001
GK6KSJ	Swiss Life Holding AG	Bear	CHF 512,65782773	5. August 2022	0,001
GK6KX2	BP Plc	Bear	GBP 4,16099412	4. August 2022	0,001
GK6KXH	BP Plc	Bear	GBP 4,19092936	4. August 2022	0,001
GK6N22	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK6N3J	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001
GK6N68	MDAX® (Performance Index)	Bear	EUR 27868,94523698	4. August 2022	0,001
GK6N6A	MDAX® (Performance Index)	Bear	EUR 27841,62699877	4. August 2022	0,001
GK6N6D	MDAX® (Performance Index)	Bear	EUR 27923,62155048	4. August 2022	0,001
GK6N6E	MDAX® (Performance Index)	Bear	EUR 27896,27343452	4. August 2022	0,001
GK6N6G	MDAX® (Performance Index)	Bear	EUR 28060,20278243	4. August 2022	0,001
GK6N6H	MDAX® (Performance Index)	Bear	EUR 28005,54638743	4. August 2022	0,001
GK6N6J	MDAX® (Performance Index)	Bear	EUR 27978,31778249	4. August 2022	0,001
GK6N6K	MDAX® (Performance Index)	Bear	EUR 28032,86462566	4. August 2022	0,001
GK6N6L	MDAX® (Performance Index)	Bear	EUR 28114,89901441	4. August 2022	0,001
GK6N6M	MDAX® (Performance Index)	Bear	EUR 28087,69032799	4. August 2022	0,001
GK6N6N	MDAX® (Performance Index)	Bear	EUR 27950,99954426	4. August 2022	0,001
GK6N6P	MDAX® (Performance Index)	Bear	EUR 28224,27155992	4. August 2022	0,001
GK6N6Q	MDAX® (Performance Index)	Bear	EUR 28196,85372915	4. August 2022	0,001
GK6N6R	MDAX® (Performance Index)	Bear	EUR 28169,54545014	4. August 2022	0,001
GK6N6S	MDAX® (Performance Index)	Bear	EUR 28142,24713047	4. August 2022	0,001
GK6N6T	MDAX® (Performance Index)	Bear	EUR 28278,81840314	4. August 2022	0,001
GK6N6U	MDAX® (Performance Index)	Bear	EUR 28251,64955371	4. August 2022	0,001
GK6N6V	MDAX® (Performance Index)	Bear	EUR 28333,53455359	4. August 2022	0,001
GK6N6X	MDAX® (Performance Index)	Bear	EUR 28306,26611166	4. August 2022	0,001
GK6RAV	Wacker Chemie AG	Bear	EUR 153,86702191	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6RB2	Wacker Chemie AG	Bear	EUR 153,11262582	4. August 2022	0,001
GK6RB7	Wacker Chemie AG	Bear	EUR 152,36815598	4. August 2022	0,001
GK6YUP	NASDAQ-100 Index®	Bear	USD 13300	4. August 2022	0,001
GK75VF	NASDAQ-100 Index®	Bear	USD 13300	4. August 2022	0,001
GK75VL	NASDAQ-100 Index®	Bear	USD 13300	4. August 2022	0,001
GK7C45	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK7C4N	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK7C4Q	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK7C4Z	DAX® (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GK7C5D	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK7C5S	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK7C6G	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001
GK7EER	Mercedes-Benz Group AG	Bear	EUR 60,68264523	4. August 2022	0,001
GK7EES	Mercedes-Benz Group AG	Bear	EUR 60,97142053	4. August 2022	0,001
GK7EET	Mercedes-Benz Group AG	Bear	EUR 60,39386994	4. August 2022	0,001
GK7EEV	Mercedes-Benz Group AG	Bear	EUR 60,10509462	4. August 2022	0,001
GK7EEW	Mercedes-Benz Group AG	Bear	EUR 59,81631933	4. August 2022	0,001
GK7EEX	Mercedes-Benz Group AG	Bear	EUR 59,53750178	4. August 2022	0,001
GK7EEY	Mercedes-Benz Group AG	Bear	EUR 59,24872646	4. August 2022	0,001
GK7EEZ	Mercedes-Benz Group AG	Bear	EUR 58,95995117	4. August 2022	0,001
GK7H5Q	Barclays PLC	Bear	GBP 1,65598886	4. August 2022	0,001
GK7HBC	Commerzbank AG	Bear	EUR 7,0389355	4. August 2022	0,001
GK7HBD	Commerzbank AG	Bear	EUR 6,96914434	4. August 2022	0,001
GK7HBE	Commerzbank AG	Bear	EUR 6,99905481	4. August 2022	0,001
GK7HBG	Commerzbank AG	Bear	EUR 7,06884593	4. August 2022	0,001
GK7HBH	Commerzbank AG	Bear	EUR 7,12866693	4. August 2022	0,001
GK7HBJ	Commerzbank AG	Bear	EUR 7,19845811	4. August 2022	0,001
GK7HBK	Commerzbank AG	Bear	EUR 7,09875643	4. August 2022	0,001
GK7HBL	Commerzbank AG	Bear	EUR 7,1685476	4. August 2022	0,001
GK7HBN	Commerzbank AG	Bear	EUR 7,22774877	5. August 2022	0,001
GK7HD7	SAP SE	Bear	EUR 93,96758695	4. August 2022	0,001
GK7HDM	SAP SE	Bear	EUR 93,539239	4. August 2022	0,001
GK7MCB	Deutsche Bank AG	Bear	EUR 8,77087077	4. August 2022	0,001
GK7MHV	Deutsche Bank AG	Bear	EUR 8,73100317	4. August 2022	0,001
GK7MHX	BioNTech SE	Bear	USD 183,33757295	5. August 2022	0,001
GK7MJ5	BioNTech SE	Bear	USD 179,17274362	4. August 2022	0,001
GK7MJV	Deutsche Bank AG	Bear	EUR 8,69113559	4. August 2022	0,001
GK7PX0	NASDAQ-100 Index®	Bear	USD 13300	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7Q0Y	Moderna Inc	Bear	USD 192,64995547	4. August 2022	0,001
GK7Q0Z	Moderna Inc	Bear	USD 191,50548057	4. August 2022	0,001
GK7Q13	Moderna Inc	Bear	USD 190,35105373	4. August 2022	0,001
GK7Q40	Moderna Inc	Bear	USD 194,93890523	4. August 2022	0,001
GK7S3N	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK7S49	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK7S4S	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK81WR	HP Inc.	Bear	USD 33,83305231	5. August 2022	0,001
GK82FB	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,56413348	4. August 2022	0,001
GK82FC	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,48423717	4. August 2022	0,001
GK82FD	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,40434088	4. August 2022	0,001
GK82FF	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,32444459	4. August 2022	0,001
GK82G0	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,89528757	5. August 2022	0,001
GK82G1	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,81539814	5. August 2022	0,001
GK82G2	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,65561926	5. August 2022	0,001
GK82G3	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,73550868	5. August 2022	0,001
GK82G4	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,49584034	5. August 2022	0,001
GK82G5	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,42593707	5. August 2022	0,001
GK82G6	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,57572981	5. August 2022	0,001
GK82G8	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,27321312	4. August 2022	0,001
GK82G9	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,19331682	4. August 2022	0,001
GK82GB	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,11342053	4. August 2022	0,001
GK82GC	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,95362794	4. August 2022	0,001
GK82GD	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,80382236	4. August 2022	0,001
GK82GE	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,88371866	4. August 2022	0,001
GK82GF	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,72392606	4. August 2022	0,001
GK82GV	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,12496976	5. August 2022	0,001
GK82GW	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,05506647	5. August 2022	0,001
GK82GX	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,97517702	5. August 2022	0,001
GK82HM	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,2048592	5. August 2022	0,001
GK82J9	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,35310942	4. August 2022	0,001
GK82JC	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 82,03352424	4. August 2022	0,001
GK82JJ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,64402977	4. August 2022	0,001
GK84RQ	Netflix, Inc.	Bear	USD 230,93580388	4. August 2022	0,001
GK84XR	Trip.com Group Limited	Bear	USD 27,30904621	4. August 2022	0,001
GK88FC	DAX® (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GK88G3	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK88GB	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001

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GK88GF	DAX® (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GK88GH	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK88H1	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001
GK88HE	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK88JG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13789,15266785	4. August 2022	0,001
GK88K4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13782,4380376	4. August 2022	0,001
GK88MP	GSK plc	Bull	GBP 16,49690371	5. August 2022	0,001
GK88Q1	Lonza Group AG	Bear	CHF 587,72265718	4. August 2022	0,001
GK88QM	BHP Group Limited	Bear	GBP 22,74255571	4. August 2022	0,001
GK88TY	Rheinmetall AG	Bull	EUR 166,69648304	5. August 2022	0,001
GK8ARM	Volkswagen AG	Bear	EUR 145,05617912	4. August 2022	0,001
GK8E8G	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK8E90	DAX® (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GK8E99	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001
GK8E9H	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK8EEN	MorphoSys AG	Bear	EUR 23,33630604	4. August 2022	0,001
GK8EEP	MorphoSys AG	Bear	EUR 23,18645817	4. August 2022	0,001
GK8EEQ	MorphoSys AG	Bear	EUR 23,03661032	4. August 2022	0,001
GK8EFR	Meta Platforms, Inc.	Bear	USD 170,7168666	4. August 2022	0,001
GK8EFV	Meta Platforms, Inc.	Bear	USD 169,87717713	4. August 2022	0,001
GK8EGM	Meta Platforms, Inc.	Bear	USD 171,54655977	4. August 2022	0,001
GK8EGP	MorphoSys AG	Bull	EUR 20,98065996	4. August 2022	0,001
GK8EGQ	MorphoSys AG	Bull	EUR 21,14081768	4. August 2022	0,001
GK8EM7	Intesa Sanpaolo S.p.A.	Bear	EUR 1,81784654	5. August 2022	0,001
GK8EMX	Intesa Sanpaolo S.p.A.	Bear	EUR 1,78818439	4. August 2022	0,001
GK8ENR	Intesa Sanpaolo S.p.A.	Bear	EUR 1,77819453	4. August 2022	0,001
GK8ENW	NextEra Energy, Inc.	Bear	USD 87,4168189	4. August 2022	0,001
GK8ENZ	Intesa Sanpaolo S.p.A.	Bear	EUR 1,80785836	5. August 2022	0,001
GK8EPC	NextEra Energy, Inc.	Bear	USD 88,33678542	4. August 2022	0,001
GK8ERF	Rheinmetall AG	Bull	EUR 175,20321688	5. August 2022	0,001
GK8ERJ	Rheinmetall AG	Bull	EUR 174,28251683	5. August 2022	0,001
GK8ERK	Rheinmetall AG	Bull	EUR 176,12391696	5. August 2022	0,001
GK8ERM	Rheinmetall AG	Bull	EUR 177,04461701	5. August 2022	0,001
GK8ES1	Rheinmetall AG	Bull	EUR 171,52041665	5. August 2022	0,001
GK8ES2	Rheinmetall AG	Bull	EUR 170,59971658	5. August 2022	0,001
GK8ES5	Rheinmetall AG	Bull	EUR 173,36181676	5. August 2022	0,001
GK8ESD	Rheinmetall AG	Bull	EUR 172,4411167	5. August 2022	0,001
GK8ESZ	Chipotle Mexican Grill, Inc.	Bear	USD 1600,66254736	5. August 2022	0,001

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GK8ETC	BASF SE	Bear	EUR 44,28350912	4. August 2022	0,001
GK8ETD	BASF SE	Bear	EUR 44,49338356	4. August 2022	0,001
GK8ETF	BASF SE	Bear	EUR 44,69326399	4. August 2022	0,001
GK8ETG	BASF SE	Bear	EUR 44,07363466	4. August 2022	0,001
GK8ETV	Rheinmetall AG	Bull	EUR 169,67901652	5. August 2022	0,001
GK8EWB	adidas AG	Bear	EUR 178,36866276	4. August 2022	0,001
GK8EWC	adidas AG	Bear	EUR 177,47941725	4. August 2022	0,001
GK8EWD	adidas AG	Bear	EUR 174,26214695	4. August 2022	0,001
GK8EWE	adidas AG	Bear	EUR 175,07146029	4. August 2022	0,001
GK8EWY	adidas AG	Bear	EUR 176,67010391	4. August 2022	0,001
GK8EWZ	adidas AG	Bear	EUR 173,46282514	4. August 2022	0,001
GK8EX0	adidas AG	Bear	EUR 175,87078209	4. August 2022	0,001
GK8GHC	Parker-Hannifin Corporation	Bear	USD 293,82796225	4. August 2022	0,001
GK8GJR	Public Service Enterprise Group Inc	Bull	USD 64,32776086	5. August 2022	0,001
GK8GMH	Plug Power Inc	Bear	USD 23,66378946	4. August 2022	0,001
GK8GN5	Airbus SE	Bear	EUR 106,0218259	5. August 2022	0,001
GK8GNJ	Plug Power Inc	Bear	USD 24,90725222	5. August 2022	0,001
GK8GNK	Plug Power Inc	Bear	USD 24,39771757	5. August 2022	0,001
GK8GNL	Plug Power Inc	Bear	USD 23,94359778	4. August 2022	0,001
GK8GNM	Plug Power Inc	Bear	USD 24,11348141	4. August 2022	0,001
GK8GNN	Plug Power Inc	Bear	USD 23,80369363	4. August 2022	0,001
GK8GPT	Airbus SE	Bear	EUR 105,50206206	5. August 2022	0,001
GK8GPY	Plug Power Inc	Bear	USD 25,61660437	5. August 2022	0,001
GK8HTT	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001
GK8HU6	DAX® (Performance Index)	Bear	EUR 13650	4. August 2022	0,001
GK8HU7	DAX® (Performance Index)	Bear	EUR 13600	4. August 2022	0,001
GK8HU9	DAX® (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GK8HV9	DAX® (Performance Index)	Bear	EUR 13700	4. August 2022	0,001
GK8HX1	The Sherwin-Williams Company	Bull	USD 235,78372908	5. August 2022	0,001
GK8HY9	Copart Inc.	Bear	USD 130,75394484	4. August 2022	0,001
GK8J12	Tesla, Inc.	Bull	USD 860,53329928	5. August 2022	0,001
GK8J14	Tesla, Inc.	Bull	USD 869,38125029	5. August 2022	0,001
GK8J15	Tesla, Inc.	Bull	USD 873,8052258	5. August 2022	0,001
GK8J16	Tesla, Inc.	Bull	USD 864,95727478	5. August 2022	0,001
GK8J1Y	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 36,95586897	5. August 2022	0,001
GK8J20	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 36,77593777	5. August 2022	0,001
GK8J21	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 36,59600658	5. August 2022	0,001
GK8LD5	Covestro AG	Bear	EUR 34,23468614	4. August 2022	0,001

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GK8LDP	QUALCOMM Incorporated	Bear	USD 150,830782	4. August 2022	0,001
GK8LEX	Ørsted A/S	Bear	DKK 859,56579925	5. August 2022	0,001
GK8LL7	Delivery Hero SE	Bear	EUR 53,51338617	5. August 2022	0,001
GK8LL8	Delivery Hero SE	Bear	EUR 52,53184608	4. August 2022	0,001
GK8LLA	Delivery Hero SE	Bear	EUR 53,24346996	5. August 2022	0,001
GK8LLB	Delivery Hero SE	Bear	EUR 52,77180883	4. August 2022	0,001
GK8LLC	Delivery Hero SE	Bear	EUR 52,29188333	4. August 2022	0,001
GK8LLE	Delivery Hero SE	Bear	EUR 53,00354445	5. August 2022	0,001
GK8LN1	Proximus S.A.	Bull	EUR 12,74138477	4. August 2022	0,001
GK8LN9	Lockheed Martin Corporation	Bear	USD 432,39958016	4. August 2022	0,001
GK8LP6	L'Oréal S.A.	Bull	EUR 358,32798238	5. August 2022	0,001
GK8LSA	Galapagos N.V	Bear	EUR 54,93599779	5. August 2022	0,001
GK8LSB	Galapagos N.V	Bear	EUR 54,21618126	5. August 2022	0,001
GK8LSC	Galapagos N.V	Bear	EUR 52,78654565	5. August 2022	0,001
GK8LSD	Galapagos N.V	Bear	EUR 53,14645392	5. August 2022	0,001
GK8LSE	Galapagos N.V	Bear	EUR 52,44331699	4. August 2022	0,001
GK8LT9	Fiserv, Inc.	Bull	USD 104,742	5. August 2022	0,001
GK8LTA	Fiserv, Inc.	Bull	USD 105,272	5. August 2022	0,001
GK8LWC	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 156,1	5. August 2022	0,001
GK8P7Q	DAX® (Performance Index)	Bull	EUR 13629,35	4. August 2022	0,001
GK8P7R	DAX® (Performance Index)	Bear	EUR 12941,88	4. August 2022	0,001
GK8P7S	DAX® (Performance Index)	Bear	EUR 13401,35	4. August 2022	0,001
GK8P7U	DAX® (Performance Index)	Bull	EUR 13660,39	4. August 2022	0,001
GK8P7V	DAX® (Performance Index)	Bear	EUR 13361,77	4. August 2022	0,001
GK8P7W	DAX® (Performance Index)	Bull	EUR 13777,69	4. August 2022	0,001
GK8P7X	DAX® (Performance Index)	Bear	EUR 13464,99	4. August 2022	0,001
GK8P7Z	DAX® (Performance Index)	Bull	EUR 13629,35	4. August 2022	0,001
GK8P80	DAX® (Performance Index)	Bull	EUR 13953,27	4. August 2022	0,001
GK8P81	DAX® (Performance Index)	Bull	EUR 13706,79	4. August 2022	0,001
GK8P82	DAX® (Performance Index)	Bull	EUR 13590,42960329	5. August 2022	0,001
GK8P83	DAX® (Performance Index)	Bear	EUR 13354,34	4. August 2022	0,001
GK8P84	DAX® (Performance Index)	Bear	EUR 13470,53	4. August 2022	0,001
GK8P87	DAX® (Performance Index)	Bull	EUR 13696,96	4. August 2022	0,001
GK8P89	DAX® (Performance Index)	Bear	EUR 13382,22	4. August 2022	0,001
GK8P8A	DAX® (Performance Index)	Bear	EUR 13388,6	4. August 2022	0,001
GK8P8B	DAX® (Performance Index)	Bear	EUR 13368,59	4. August 2022	0,001
GK8P8D	DAX® (Performance Index)	Bear	EUR 13285,17	4. August 2022	0,001

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GK8P8E	DAX® (Performance Index)	Bull	EUR 13651,95	4. August 2022	0,001
GK8P8F	DAX® (Performance Index)	Bear	EUR 13272,89	4. August 2022	0,001
GK8P8G	DAX® (Performance Index)	Bear	EUR 13314,46	4. August 2022	0,001
GK8P8H	DAX® (Performance Index)	Bull	EUR 13572,12812252	5. August 2022	0,001
GK8P8J	DAX® (Performance Index)	Bull	EUR 13603,3106455	5. August 2022	0,001
GK8P8K	DAX® (Performance Index)	Bear	EUR 13492,41	4. August 2022	0,001
GK8P8P	DAX® (Performance Index)	Bull	EUR 13609,7511666	5. August 2022	0,001
GK8P8Q	DAX® (Performance Index)	Bull	EUR 13718,99	4. August 2022	0,001
GK8P8R	DAX® (Performance Index)	Bear	EUR 13248,32	4. August 2022	0,001
GK8P8T	DAX® (Performance Index)	Bull	EUR 13616,65172493	5. August 2022	0,001
GK8P8U	DAX® (Performance Index)	Bull	EUR 13596,87012439	5. August 2022	0,001
GK8P8V	DAX® (Performance Index)	Bull	EUR 13668,84	4. August 2022	0,001
GK8P8X	DAX® (Performance Index)	Bear	EUR 13481,48	4. August 2022	0,001
GK8P8Y	DAX® (Performance Index)	Bear	EUR 13394,97	4. August 2022	0,001
GK8P8Z	DAX® (Performance Index)	Bear	EUR 13294,93	4. August 2022	0,001
GK8P90	DAX® (Performance Index)	Bull	EUR 13687,12	4. August 2022	0,001
GK8P91	DAX® (Performance Index)	Bull	EUR 13847,66	4. August 2022	0,001
GK8P92	DAX® (Performance Index)	Bear	EUR 13448,26	4. August 2022	0,001
GK8P94	DAX® (Performance Index)	Bull	EUR 13584,3291097	5. August 2022	0,001
GK8P95	DAX® (Performance Index)	Bull	EUR 13731,18	4. August 2022	0,001
GK8P96	DAX® (Performance Index)	Bull	EUR 13760,53	4. August 2022	0,001
GK8P97	DAX® (Performance Index)	Bear	EUR 13375,4	4. August 2022	0,001
GK8P99	DAX® (Performance Index)	Bear	EUR 13459,45	4. August 2022	0,001
GK8P9B	DAX® (Performance Index)	Bear	EUR 13213,52	4. August 2022	0,001
GK8P9C	DAX® (Performance Index)	Bear	EUR 13230,92	4. August 2022	0,001
GK8P9G	DAX® (Performance Index)	Bear	EUR 13339,47	4. August 2022	0,001
GK8P9H	DAX® (Performance Index)	Bull	EUR 13900,46	4. August 2022	0,001
GK8P9J	DAX® (Performance Index)	Bear	EUR 13453,91	4. August 2022	0,001
GK8P9K	DAX® (Performance Index)	Bear	EUR 13346,9	4. August 2022	0,001
GK8P9N	DAX® (Performance Index)	Bull	EUR 13794,85	4. August 2022	0,001
GK8P9P	DAX® (Performance Index)	Bull	EUR 13578,22861611	5. August 2022	0,001
GK8P9S	DAX® (Performance Index)	Bear	EUR 12997,55	4. August 2022	0,001
GK8P9T	DAX® (Performance Index)	Bear	EUR 13407,4	4. August 2022	0,001
GK8P9U	DAX® (Performance Index)	Bear	EUR 13476	4. August 2022	0,001
GK8P9W	DAX® (Performance Index)	Bear	EUR 13486,95	4. August 2022	0,001
GK8P9X	DAX® (Performance Index)	Bull	EUR 13677,29	4. August 2022	0,001
GK8PA0	DAX® (Performance Index)	Bull	EUR 13623,55228325	5. August 2022	0,001
GK8PA4	DAX® (Performance Index)	Bear	EUR 13108,88	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PA6	DAX [®] (Performance Index)	Bear	EUR 13196,12	4. August 2022	0,001
GK8PA7	DAX [®] (Performance Index)	Bear	EUR 13260,6	4. August 2022	0,001
GK8PA8	DAX [®] (Performance Index)	Bear	EUR 13137,96	4. August 2022	0,001
GK8PA9	DAX [®] (Performance Index)	Bear	EUR 13442,61	4. August 2022	0,001
GK8PAA	DAX [®] (Performance Index)	Bear	EUR 13419,51	4. August 2022	0,001
GK8PAB	DAX [®] (Performance Index)	Bear	EUR 13413,45	4. August 2022	0,001
GK8PAC	DAX [®] (Performance Index)	Bull	EUR 13743,37	4. August 2022	0,001
GK8PAD	DAX [®] (Performance Index)	Bear	EUR 13331,13	4. August 2022	0,001
GK8PAE	DAX [®] (Performance Index)	Bull	EUR 13566,27764915	5. August 2022	0,001
GK8PAF	DAX [®] (Performance Index)	Bull	EUR 13636,88	4. August 2022	0,001
GK8PAH	DAX [®] (Performance Index)	Bull	EUR 13644,42	4. August 2022	0,001
GK8PAJ	DAX [®] (Performance Index)	Bear	EUR 13322,79	4. August 2022	0,001
GK8PAM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13953,27	4. August 2022	0,001
GK8PAP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13696,96	4. August 2022	0,001
GK8PAQ	DAX [®] (Performance Index)	Bear	EUR 13436,96	4. August 2022	0,001
GK8PAR	DAX [®] (Performance Index)	Bear	EUR 13431,14	4. August 2022	0,001
GK8PAS	DAX [®] (Performance Index)	Bear	EUR 13304,69	4. August 2022	0,001
GK8PAT	DAX [®] (Performance Index)	Bear	EUR 13167,04	4. August 2022	0,001
GK8PAU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13596,87012439	5. August 2022	0,001
GK8PAV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13847,66	4. August 2022	0,001
GK8PAW	DAX [®] (Performance Index)	Bear	EUR 13053,21	4. August 2022	0,001
GK8PAX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13718,99	4. August 2022	0,001
GK8PAY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13590,42960329	5. August 2022	0,001
GK8PAZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13706,79	4. August 2022	0,001
GK8PB0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13584,3291097	5. August 2022	0,001
GK8PB3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13572,12812252	5. August 2022	0,001
GK8PB4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13572,12812252	5. August 2022	0,001
GK8PB5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13760,53	4. August 2022	0,001
GK8PB7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13636,88	4. August 2022	0,001
GK8PB8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13629,35	4. August 2022	0,001
GK8PBA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13629,35	4. August 2022	0,001
GK8PBC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13622,45	4. August 2022	0,001
GK8PBD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13743,37	4. August 2022	0,001
GK8PBH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13609,7511666	5. August 2022	0,001
GK8PBJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13603,3106455	5. August 2022	0,001
GK8PBL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13677,29	4. August 2022	0,001
GK8PBQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13794,85	4. August 2022	0,001
GK8PBR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13668,84	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PBT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13660,39	4. August 2022	0,001
GK8PBZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13777,69	4. August 2022	0,001
GK8PC0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13900,46	4. August 2022	0,001
GK8PC1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13644,42	4. August 2022	0,001
GK8PC3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13108,88	4. August 2022	0,001
GK8PC5	DAX [®] (Performance Index)	Bear	EUR 13425,32	4. August 2022	0,001
GK8PC6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13492,41	4. August 2022	0,001
GK8PC8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13486,95	4. August 2022	0,001
GK8PC9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13230,92	4. August 2022	0,001
GK8PCA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13361,77	4. August 2022	0,001
GK8PCB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13354,34	4. August 2022	0,001
GK8PCD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13578,22861611	5. August 2022	0,001
GK8PCE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13476	4. August 2022	0,001
GK8PCF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13470,53	4. August 2022	0,001
GK8PCG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13339,47	4. August 2022	0,001
GK8PCH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13459,45	4. August 2022	0,001
GK8PCJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13346,9	4. August 2022	0,001
GK8PCK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13464,99	4. August 2022	0,001
GK8PCL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13331,13	4. August 2022	0,001
GK8PCM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13213,52	4. August 2022	0,001
GK8PCN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13453,91	4. August 2022	0,001
GK8PCP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12941,88	4. August 2022	0,001
GK8PCR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13196,12	4. August 2022	0,001
GK8PCS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13322,79	4. August 2022	0,001
GK8PCT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13448,26	4. August 2022	0,001
GK8PCU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13314,46	4. August 2022	0,001
GK8PCV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13566,27764915	5. August 2022	0,001
GK8PCW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13687,12	4. August 2022	0,001
GK8PCX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13560,41717498	5. August 2022	0,001
GK8PD0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13053,21	4. August 2022	0,001
GK8PD1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13436,96	4. August 2022	0,001
GK8PD2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13431,14	4. August 2022	0,001
GK8PD3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13304,69	4. August 2022	0,001
GK8PD4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13167,04	4. August 2022	0,001
GK8PD5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13425,32	4. August 2022	0,001
GK8PD6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13481,48	4. August 2022	0,001
GK8PD7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13294,93	4. August 2022	0,001
GK8PD8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13413,45	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PD9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13419,51	4. August 2022	0,001
GK8PDA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13731,18	4. August 2022	0,001
GK8PDB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13407,4	4. August 2022	0,001
GK8PDC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13285,17	4. August 2022	0,001
GK8PDD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13401,35	4. August 2022	0,001
GK8PDE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13272,89	4. August 2022	0,001
GK8PDG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13394,97	4. August 2022	0,001
GK8PDH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13388,6	4. August 2022	0,001
GK8PDJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13260,6	4. August 2022	0,001
GK8PDK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13382,22	4. August 2022	0,001
GK8PDL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12997,55	4. August 2022	0,001
GK8PDM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13248,32	4. August 2022	0,001
GK8PDP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13375,4	4. August 2022	0,001
GK8PDQ	NASDAQ-100 Index®	Bull	USD 13363,98	4. August 2022	0,001
GK8PDR	NASDAQ-100 Index®	Bull	USD 13105,91	5. August 2022	0,001
GK8PDS	NASDAQ-100 Index®	Bull	USD 13098,16	5. August 2022	0,001
GK8PDT	NASDAQ-100 Index®	Bull	USD 13225,05	4. August 2022	0,001
GK8PDU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13442,61	4. August 2022	0,001
GK8PDV	NASDAQ-100 Index®	Bull	USD 13347,34	4. August 2022	0,001
GK8PDW	NASDAQ-100 Index®	Bull	USD 13083,01	5. August 2022	0,001
GK8PDX	NASDAQ-100 Index®	Bull	USD 13215,64	4. August 2022	0,001
GK8PDY	NASDAQ-100 Index®	Bull	USD 13330,71	4. August 2022	0,001
GK8PDZ	NASDAQ-100 Index®	Bull	USD 13075,43	5. August 2022	0,001
GK8PE0	NASDAQ-100 Index®	Bull	USD 13206,23	4. August 2022	0,001
GK8PE1	NASDAQ-100 Index®	Bull	USD 13594,93	4. August 2022	0,001
GK8PE2	NASDAQ-100 Index®	Bull	USD 13075,43	5. August 2022	0,001
GK8PE4	NASDAQ-100 Index®	Bull	USD 13330,71	4. August 2022	0,001
GK8PE6	NASDAQ-100 Index®	Bull	USD 13450,84	4. August 2022	0,001
GK8PE7	NASDAQ-100 Index®	Bull	USD 13317,29	4. August 2022	0,001
GK8PE8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13137,96	4. August 2022	0,001
GK8PE9	NASDAQ-100 Index®	Bull	USD 13303,87	4. August 2022	0,001
GK8PEA	NASDAQ-100 Index®	Bull	USD 13188,03	4. August 2022	0,001
GK8PED	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13615,55	4. August 2022	0,001
GK8PEE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13368,59	4. August 2022	0,001
GK8PEF	NASDAQ-100 Index®	Bull	USD 13235,33	4. August 2022	0,001
GK8PEG	NASDAQ-100 Index®	Bull	USD 13225,05	4. August 2022	0,001
GK8PEH	NASDAQ-100 Index®	Bull	USD 13090,58	5. August 2022	0,001
GK8PEJ	NASDAQ-100 Index®	Bull	USD 13170,46	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PEK	NASDAQ-100 Index®	Bull	USD 13427,43	4. August 2022	0,001
GK8PEN	NASDAQ-100 Index®	Bull	USD 13290,45	4. August 2022	0,001
GK8PEP	NASDAQ-100 Index®	Bull	USD 13162,01	5. August 2022	0,001
GK8PEQ	NASDAQ-100 Index®	Bull	USD 13196,82	4. August 2022	0,001
GK8PER	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13651,95	4. August 2022	0,001
GK8PES	NASDAQ-100 Index®	Bull	USD 13666,97	4. August 2022	0,001
GK8PET	NASDAQ-100 Index®	Bull	USD 13153,68	5. August 2022	0,001
GK8PEU	NASDAQ-100 Index®	Bull	USD 13404,02	4. August 2022	0,001
GK8PEV	NASDAQ-100 Index®	Bull	USD 13522,89	4. August 2022	0,001
GK8PEW	NASDAQ-100 Index®	Bull	USD 13267,41	4. August 2022	0,001
GK8PEX	NASDAQ-100 Index®	Bull	USD 13137,37	5. August 2022	0,001
GK8PEY	NASDAQ-100 Index®	Bull	USD 13129,38	5. August 2022	0,001
GK8PEZ	NASDAQ-100 Index®	Bull	USD 13255,89	4. August 2022	0,001
GK8PF0	NASDAQ-100 Index®	Bull	USD 13121,39	5. August 2022	0,001
GK8PF1	NASDAQ-100 Index®	Bull	USD 13380,61	4. August 2022	0,001
GK8PF2	NASDAQ-100 Index®	Bull	USD 13245,61	4. August 2022	0,001
GK8PF3	NASDAQ-100 Index®	Bull	USD 13278,93	4. August 2022	0,001
GK8PF4	NASDAQ-100 Index®	Bull	USD 13145,36	5. August 2022	0,001
GK8PF5	NASDAQ-100 Index®	Bull	USD 13113,65	5. August 2022	0,001
GK8PF6	NASDAQ-100 Index®	Bear	USD 12993,26	4. August 2022	0,001
GK8PF7	NASDAQ-100 Index®	Bear	USD 12860	4. August 2022	0,001
GK8PF8	NASDAQ-100 Index®	Bear	USD 12978	4. August 2022	0,001
GK8PF9	NASDAQ-100 Index®	Bear	USD 12985,71	4. August 2022	0,001
GK8PFA	NASDAQ-100 Index®	Bear	USD 12849,86	4. August 2022	0,001
GK8PFB	NASDAQ-100 Index®	Bear	USD 12594,33	4. August 2022	0,001
GK8PFC	NASDAQ-100 Index®	Bear	USD 12970,29	4. August 2022	0,001
GK8PFD	NASDAQ-100 Index®	Bear	USD 12721,98	4. August 2022	0,001
GK8PFE	NASDAQ-100 Index®	Bear	USD 12839,72	4. August 2022	0,001
GK8PFF	NASDAQ-100 Index®	Bear	USD 12962,58	4. August 2022	0,001
GK8PFG	NASDAQ-100 Index®	Bear	USD 12705,22	4. August 2022	0,001
GK8PFH	NASDAQ-100 Index®	Bear	USD 12829,57	4. August 2022	0,001
GK8PFJ	NASDAQ-100 Index®	Bear	USD 12954,64	4. August 2022	0,001
GK8PFK	NASDAQ-100 Index®	Bear	USD 12439,04	4. August 2022	0,001
GK8PFL	NASDAQ-100 Index®	Bear	USD 12818,2	4. August 2022	0,001
GK8PFM	NASDAQ-100 Index®	Bear	USD 12946,71	4. August 2022	0,001
GK8PFN	NASDAQ-100 Index®	Bear	USD 12938,77	4. August 2022	0,001
GK8PFP	NASDAQ-100 Index®	Bear	USD 12554,66	4. August 2022	0,001
GK8PFQ	NASDAQ-100 Index®	Bear	USD 12806,83	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PFR	NASDAQ-100 Index®	Bear	USD 12681,48	4. August 2022	0,001
GK8PFS	NASDAQ-100 Index®	Bear	USD 12930,51	4. August 2022	0,001
GK8PFU	NASDAQ-100 Index®	Bull	USD 13179,25	4. August 2022	0,001
GK8PFV	NASDAQ-100 Index®	Bear	USD 12795,45	4. August 2022	0,001
GK8PFW	NASDAQ-100 Index®	Bear	USD 12287,16	4. August 2022	0,001
GK8PFX	NASDAQ-100 Index®	Bear	USD 12922,25	4. August 2022	0,001
GK8PFY	NASDAQ-100 Index®	Bear	USD 12914	4. August 2022	0,001
GK8PFZ	NASDAQ-100 Index®	Bear	USD 13038,23	4. August 2022	0,001
GK8PG0	NASDAQ-100 Index®	Bear	USD 12657,74	4. August 2022	0,001
GK8PG1	NASDAQ-100 Index®	Bear	USD 12905,3	4. August 2022	0,001
GK8PG2	NASDAQ-100 Index®	Bear	USD 12782,13	4. August 2022	0,001
GK8PG3	NASDAQ-100 Index®	Bear	USD 12514,98	4. August 2022	0,001
GK8PG4	NASDAQ-100 Index®	Bear	USD 13030,79	4. August 2022	0,001
GK8PG5	NASDAQ-100 Index®	Bear	USD 12896,6	4. August 2022	0,001
GK8PG6	NASDAQ-100 Index®	Bear	USD 12768,82	4. August 2022	0,001
GK8PG7	NASDAQ-100 Index®	Bear	USD 13023,32	4. August 2022	0,001
GK8PG8	NASDAQ-100 Index®	Bear	USD 12634	4. August 2022	0,001
GK8PG9	NASDAQ-100 Index®	Bear	USD 13015,85	4. August 2022	0,001
GK8PGA	NASDAQ-100 Index®	Bear	USD 12755,5	4. August 2022	0,001
GK8PGB	NASDAQ-100 Index®	Bear	USD 12887,9	4. August 2022	0,001
GK8PGC	NASDAQ-100 Index®	Bear	USD 12878,6	4. August 2022	0,001
GK8PGD	NASDAQ-100 Index®	Bear	USD 13008,37	4. August 2022	0,001
GK8PGE	NASDAQ-100 Index®	Bear	USD 12363,1	4. August 2022	0,001
GK8PGF	NASDAQ-100 Index®	Bear	USD 13000,82	4. August 2022	0,001
GK8PGG	NASDAQ-100 Index®	Bear	USD 12869,3	4. August 2022	0,001
GK8PGH	NASDAQ-100 Index®	Bear	USD 12738,74	4. August 2022	0,001
GK8QEQ	DAX® (Performance Index)	Bear	EUR 13666,14	5. August 2022	0,001
GK8QEY	DAX® (Performance Index)	Bear	EUR 13693,23	5. August 2022	0,001
GK8QEZ	AEX-Index®	Bull	EUR 721,49	5. August 2022	0,001
GK8QF2	AEX-Index®	Bull	EUR 725,9	5. August 2022	0,001
GK8QF3	AEX-Index®	Bull	EUR 722,96	5. August 2022	0,001
GK8QF4	AEX-Index®	Bull	EUR 724,43	5. August 2022	0,001
GK8QF7	AEX-Index®	Bull	EUR 723,7	5. August 2022	0,001
GK8QFQ	AEX-Index®	Bull	EUR 720,76	5. August 2022	0,001
GK8QG1	AEX-Index®	Bull	EUR 725,17	5. August 2022	0,001
GK8QG2	DAX® (Performance Index)	Bear	EUR 13659,38	5. August 2022	0,001
GK8QG7	AEX-Index®	Bull	EUR 722,23	5. August 2022	0,001
GK8QG9	DAX® (Performance Index)	Bear	EUR 13686,46	5. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8QGG	DAX® (Performance Index)	Bear	EUR 13672,91	5. August 2022	0,001
GK8QH4	DAX® (Performance Index)	Bear	EUR 13679,68	5. August 2022	0,001
GK8QK8	Alibaba Group Holding Limited	Bull	USD 92,78	5. August 2022	0,001
GK8QKF	Alibaba Group Holding Limited	Bull	USD 91,82	5. August 2022	0,001
GK8QKH	Peloton Interactive Inc.	Bull	USD 11,16	5. August 2022	0,001
GK8QKJ	Yum! Brands, Inc.	Bull	USD 118,5	5. August 2022	0,001
GK8QKQ	Alibaba Group Holding Limited	Bull	USD 90,87	5. August 2022	0,001
GK8QL6	Peloton Interactive Inc.	Bull	USD 10,23	5. August 2022	0,001
GK8QLE	Alibaba Group Holding Limited	Bull	USD 93,25	5. August 2022	0,001
GK8QLG	Alibaba Group Holding Limited	Bull	USD 93,73	5. August 2022	0,001
GK8QLJ	Peloton Interactive Inc.	Bull	USD 10,7	5. August 2022	0,001
GK8QLS	Alibaba Group Holding Limited	Bull	USD 91,35	5. August 2022	0,001
GK8QLT	Peloton Interactive Inc.	Bull	USD 10,93	5. August 2022	0,001
GK8QLX	Alibaba Group Holding Limited	Bull	USD 92,3	5. August 2022	0,001
GK8QMA	Alibaba Group Holding Limited	Bull	USD 94,21	5. August 2022	0,001
GK8QMP	Peloton Interactive Inc.	Bull	USD 10,46	5. August 2022	0,001
GK8QN3	BioNTech SE	Bear	USD 184,59	5. August 2022	0,001
GK8QN6	BioNTech SE	Bear	USD 181,96	5. August 2022	0,001
GK8QN7	BioNTech SE	Bear	USD 181,08	5. August 2022	0,001
GK8QN8	BioNTech SE	Bear	USD 180,21	5. August 2022	0,001
GK8QN9	BioNTech SE	Bear	USD 177,58	5. August 2022	0,001
GK8QNL	PayPal Holdings, Inc.	Bull	USD 94,79	5. August 2022	0,001
GK8QNM	PayPal Holdings, Inc.	Bull	USD 95,28	5. August 2022	0,001
GK8QNN	PayPal Holdings, Inc.	Bull	USD 96,27	5. August 2022	0,001
GK8QNP	PayPal Holdings, Inc.	Bull	USD 95,78	5. August 2022	0,001
GK8QNQ	PayPal Holdings, Inc.	Bull	USD 97,26	5. August 2022	0,001
GK8QNR	PayPal Holdings, Inc.	Bull	USD 97,76	5. August 2022	0,001
GK8QNS	PayPal Holdings, Inc.	Bull	USD 96,77	5. August 2022	0,001
GK8QPG	Oracle Corporation	Bull	USD 76,37	5. August 2022	0,001
GK8QSN	Rheinmetall AG	Bull	EUR 179,46	5. August 2022	0,001
GK8QSQ	Rheinmetall AG	Bull	EUR 181,42	5. August 2022	0,001
GK8QSR	Rheinmetall AG	Bull	EUR 182,39	5. August 2022	0,001
GK8QSS	Rheinmetall AG	Bull	EUR 180,44	5. August 2022	0,001
GK8QSV	Rheinmetall AG	Bull	EUR 183,38	5. August 2022	0,001
GK8QSW	Rheinmetall AG	Bull	EUR 185,33	5. August 2022	0,001
GK8QSX	Rheinmetall AG	Bull	EUR 186,31	5. August 2022	0,001
GK8QSY	Rheinmetall AG	Bull	EUR 184,35	5. August 2022	0,001
GK8QSZ	Rheinmetall AG	Bull	EUR 188,27	5. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8QT0	Rheinmetall AG	Bull	EUR 190,22	5. August 2022	0,001
GK8QT2	Rheinmetall AG	Bull	EUR 192,18	5. August 2022	0,001
GK8QT5	Rheinmetall AG	Bull	EUR 193,16	5. August 2022	0,001
GK8QTN	Moderna Inc	Bull	USD 182,74	5. August 2022	0,001
GK8QTQ	Moderna Inc	Bull	USD 183,7	5. August 2022	0,001
GK8QUB	Rheinmetall AG	Bull	EUR 189,24	5. August 2022	0,001
GK8QUF	Continental AG	Bull	EUR 67,79	5. August 2022	0,001
GK8QUG	Continental AG	Bull	EUR 68,15	5. August 2022	0,001
GK8QUH	Rheinmetall AG	Bull	EUR 191,2	5. August 2022	0,001
GK8QUJ	Continental AG	Bull	EUR 67,44	5. August 2022	0,001
GK8QUK	Continental AG	Bull	EUR 68,85	5. August 2022	0,001
GK8QUL	Continental AG	Bull	EUR 68,5	5. August 2022	0,001
GK8QUM	Continental AG	Bull	EUR 69,21	5. August 2022	0,001
GK8QUN	Continental AG	Bull	EUR 69,56	5. August 2022	0,001
GK8QUR	Continental AG	Bull	EUR 69,92	5. August 2022	0,001
GK8QV9	Rheinmetall AG	Bull	EUR 187,29	5. August 2022	0,001
GK8QYP	Union Pacific Corporation	Bear	USD 228,49	5. August 2022	0,001
GK8R1B	Moderna Inc	Bear	USD 189,31	5. August 2022	0,001
GK8R1D	Moderna Inc	Bear	USD 188,35	5. August 2022	0,001
GK8R1R	Tesla, Inc.	Bull	USD 891	5. August 2022	0,001
GK8R1S	Tesla, Inc.	Bull	USD 895,56	5. August 2022	0,001
GK8R1U	Tesla, Inc.	Bull	USD 900,12	5. August 2022	0,001
GK8R20	Twitter, Inc.	Bear	USD 42,65	5. August 2022	0,001
GK8R21	Twitter, Inc.	Bear	USD 42,45	5. August 2022	0,001
GK8R22	Twitter, Inc.	Bear	USD 42,03	5. August 2022	0,001
GK8R23	Twitter, Inc.	Bear	USD 41,83	5. August 2022	0,001
GK8R24	Tesla, Inc.	Bull	USD 881,89	5. August 2022	0,001
GK8R30	NIKE, Inc.	Bull	USD 112,8	5. August 2022	0,001
GK8R38	Twitter, Inc.	Bear	USD 42,24	5. August 2022	0,001
GK8R3F	Tesla, Inc.	Bull	USD 886,44	5. August 2022	0,001
GK8R4G	illumina, Inc.	Bull	USD 219,74	5. August 2022	0,001
GK8R4L	illumina, Inc.	Bull	USD 222,37	5. August 2022	0,001
GK8R4M	illumina, Inc.	Bull	USD 221,05	5. August 2022	0,001
GK8R55	Allianz SE	Bull	EUR 175,59	5. August 2022	0,001
GK8R56	Allianz SE	Bull	EUR 176,49	5. August 2022	0,001
GK8R58	Allianz SE	Bull	EUR 174,7	5. August 2022	0,001
GX33ZH	United Internet AG	Bull	EUR 24,38578805	4. August 2022	0,001
GX3TBB	Relx plc	Bear	GBP 24,27340866	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5AVK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 88,24	4. August 2022	0,001
GX5BB9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 87,25	5. August 2022	0,001
GX5ELL	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 935,462	4. August 2022	0,001
GX5ELN	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 933,201	4. August 2022	0,001
GX5ELQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 942,209	5. August 2022	0,001
GX5ELS	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 944,472	5. August 2022	0,001
GX5ELU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 930,948	4. August 2022	0,001
GX5ELY	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 937,68	5. August 2022	0,001
GX5EM1	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 946,735	5. August 2022	0,001
GX5EM7	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 928,689	4. August 2022	0,001
GX5EMC	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 924,167	4. August 2022	0,001
GX5EMF	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 926,424	4. August 2022	0,001
GX5EMG	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 939,947	5. August 2022	0,001
GX5F6A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1792,72685492	4. August 2022	0,001
GX5F7L	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1788,39272862	4. August 2022	0,001
GX5FNZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 90,22	4. August 2022	0,001
GX5FP0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 89,72	4. August 2022	0,001
GX5FP1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 89,22	4. August 2022	0,001
GX5FP2	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,93	4. August 2022	0,001
GX5FP9	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 95,39	4. August 2022	0,001
GX5FPA	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 94,89	4. August 2022	0,001
GX5FUC	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 96,4	4. August 2022	0,001
GX5FUD	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 95,9	4. August 2022	0,001
GX5FUE	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,9	4. August 2022	0,001
GX5FUF	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,4	4. August 2022	0,001
GX5FUG	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 92,91	5. August 2022	0,001
GX5GWD	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,58088113	5. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5H0P	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,69304507	5. August 2022	0,001
GX5H0Z	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,74385385	5. August 2022	0,001
GX5H6U	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2086,066	5. August 2022	0,001
GX5H6W	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2141,489	5. August 2022	0,001
GX5H6X	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2136,426	5. August 2022	0,001
GX5H6Y	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2096,14	5. August 2022	0,001
GX5H6Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2070,951	5. August 2022	0,001
GX5H70	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2045,75	5. August 2022	0,001
GX5H71	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2116,295	5. August 2022	0,001
GX5H73	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2040,713	5. August 2022	0,001
GX5H74	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2050,792	5. August 2022	0,001
GX5H75	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2121,321	5. August 2022	0,001
GX5H76	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2065,907	5. August 2022	0,001
GX5H77	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2146,567	5. August 2022	0,001
GX5H78	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2060,873	5. August 2022	0,001
GX5H79	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2081,022	5. August 2022	0,001
GX5H7A	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2091,092	5. August 2022	0,001
GX5H7C	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2126,384	5. August 2022	0,001
GX5H7E	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2111,268	5. August 2022	0,001
GX5H7F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2131,42	5. August 2022	0,001
GX5H7K	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2106,226	5. August 2022	0,001
GX5H7M	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2101,176	5. August 2022	0,001
GX5H7Q	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2075,991	5. August 2022	0,001
GX5H7S	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2055,829	5. August 2022	0,001
GX5H7U	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1780,8143625	5. August 2022	0,001
GX5H7Z	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,31432	5. August 2022	0,001
GX5H83	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,26454743	5. August 2022	0,001
GX5H86	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,21472506	5. August 2022	0,001
GX5H87	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,16495	5. August 2022	0,001
GX7M8V	Hermes International	Bear	EUR 1377,30206994	4. August 2022	0,001
GX7M8W	Hermes International	Bear	EUR 1370,07426755	4. August 2022	0,001
GX7M8Z	Hermes International	Bear	EUR 1384,4205453	5. August 2022	0,001
GX7M92	Hermes International	Bear	EUR 1362,86613271	4. August 2022	0,001
GX7M94	Hermes International	Bear	EUR 1391,61832904	5. August 2022	0,001
GX8S6W	Zalando SE	Bear	EUR 31,58824264	4. August 2022	0,001
GX8SHV	DAX® (Performance Index)	Bear	EUR 13644,29409471	4. August 2022	0,001
GX8SKT	DAX® (Performance Index)	Bear	EUR 13695,71235145	4. August 2022	0,001
GX8SLC	DAX® (Performance Index)	Bear	EUR 13747,12065889	4. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8SP6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13695,71235145	4. August 2022	0,001
GX8SQ5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13747,12065889	4. August 2022	0,001
GX8SRC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13645,46419327	3. August 2022	0,001
GX8VIS	DAX [®] (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GX8V1W	DAX [®] (Performance Index)	Bear	EUR 13750	4. August 2022	0,001
GX8VN6	DAX [®] (Performance Index)	Bear	EUR 13642,52705038	4. August 2022	0,001
GX8VP2	DAX [®] (Performance Index)	Bear	EUR 13632,30804822	4. August 2022	0,001
GX8VPY	DAX [®] (Performance Index)	Bear	EUR 13623,18358375	4. August 2022	0,001
GX8VQQ	DAX [®] (Performance Index)	Bear	EUR 13596,58631727	4. August 2022	0,001
GX8VQX	DAX [®] (Performance Index)	Bear	EUR 13604,93465494	4. August 2022	0,001
GX8VRC	DAX [®] (Performance Index)	Bear	EUR 13614,05911935	4. August 2022	0,001
GX8VSU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13643,6969974	3. August 2022	0,001

Frankfurt am Main, 08. August 2022

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