

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine der
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
GK0HS1	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 708,33179407	18. August 2022	0,001
GK28ZH	GBP/USD (WM-Fixing)	Bull	USD 1,17959	19. August 2022	0,001
GK38GN	UnitedHealth Group Inc.	Bear	USD 550,25554902	19. August 2022	0,001
GK38GZ	UnitedHealth Group Inc.	Bear	USD 552,9178066	19. August 2022	0,001
GK3EPT	United Parcel Service, Inc.	Bear	USD 208,91788114	19. August 2022	0,001
GK3EQG	Paychex Inc.	Bear	USD 138,767	18. August 2022	0,001
GK3M4N	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,30349154	19. August 2022	0,001
GK41JP	Intercontinental Exchange, Inc.	Bear	USD 111,95540835	18. August 2022	0,001
GK4GE6	Waste Management, Inc.	Bear	USD 175,81714165	18. August 2022	0,001
GK4GGT	Sempra Energy	Bear	USD 170,2692677	18. August 2022	0,001
GK4GHP	Ameren Corporation	Bear	USD 97,00630835	18. August 2022	0,001
GK50AY	Koninklijke Philips N.V.	Bull	EUR 19,09577007	18. August 2022	0,001
GK50HK	Just Eat Takeaway.com N.V.	Bear	EUR 23,32175844	19. August 2022	0,001
GK50HP	Just Eat Takeaway.com N.V.	Bear	EUR 23,80434551	19. August 2022	0,001
GK50T2	The Estee Lauder Companies Inc.	Bear	USD 281,91114282	18. August 2022	0,001
GK5DVB	AstraZeneca Plc	Bear	GBP 112,50143606	19. August 2022	0,001
GK5EX1	General Motors Company	Bear	USD 39,71827413	19. August 2022	0,001
GK5F4M	Fortinet, Inc.	Bull	USD 51,081	19. August 2022	0,001
GK5F5D	Cisco Systems, Inc.	Bear	USD 48,52170341	18. August 2022	0,001
GK5F5E	Cisco Systems, Inc.	Bear	USD 49,54690142	18. August 2022	0,001
GK5F5P	Cisco Systems, Inc.	Bear	USD 47,60599259	18. August 2022	0,001
GK5F75	Cisco Systems, Inc.	Bear	USD 47,94440747	18. August 2022	0,001
GK5F7E	Cisco Systems, Inc.	Bear	USD 47,2775311	18. August 2022	0,001
GK6GS3	Baidu, Inc.	Bull	USD 127,54806857	18. August 2022	0,001
GK6GSZ	Baidu, Inc.	Bull	USD 128,61130667	18. August 2022	0,001

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GK6KXL	BP Plc	Bear	GBP 4,40904559	18. August 2022	0,001
GK6YX7	Rio Tinto Plc	Bear	GBP 49,63812959	19. August 2022	0,001
GK7C8J	Koninklijke Philips N.V.	Bull	EUR 18,95056654	18. August 2022	0,001
GK7C97	Koninklijke Philips N.V.	Bull	EUR 18,75975535	18. August 2022	0,001
GK7CA9	Koninklijke Philips N.V.	Bull	EUR 18,57898681	18. August 2022	0,001
GK7ECQ	Constellation Brands, Inc.	Bear	USD 251,80394508	18. August 2022	0,001
GK7H6Q	BioNTech SE	Bull	USD 150,33213212	18. August 2022	0,001
GK7H7P	BioNTech SE	Bull	USD 145,76733917	19. August 2022	0,001
GK7H7R	BioNTech SE	Bull	USD 146,52686051	19. August 2022	0,001
GK7H7U	BioNTech SE	Bull	USD 147,25441861	18. August 2022	0,001
GK7H7V	BioNTech SE	Bull	USD 148,023847	18. August 2022	0,001
GK7H7W	BioNTech SE	Bull	USD 148,79327537	18. August 2022	0,001
GK7H7X	BioNTech SE	Bull	USD 149,56270375	18. August 2022	0,001
GK7NAB	The Coca-Cola Company	Bear	USD 65,2567186	18. August 2022	0,001
GK7NFL	General Mills, Inc.	Bear	USD 78,26563498	19. August 2022	0,001
GK7QLV	Moderna Inc	Bull	USD 151,99681821	18. August 2022	0,001
GK7QLY	Moderna Inc	Bull	USD 147,82850647	19. August 2022	0,001
GK81WZ	HP Inc.	Bear	USD 35,03367069	18. August 2022	0,001
GK81XG	Credit Suisse Group AG	Bull	CHF 5,05339375	19. August 2022	0,001
GK81Z2	HP Inc.	Bear	USD 35,27321718	18. August 2022	0,001
GK8268	Geberit AG	Bull	CHF 467,2469969	18. August 2022	0,001
GK8269	Geberit AG	Bull	CHF 473,46532256	18. August 2022	0,001
GK82K5	EUR/USD (WM-Fixing)	Bull	USD 1,0057	19. August 2022	0,001
GK82K6	EUR/USD (WM-Fixing)	Bull	USD 1,01077	18. August 2022	0,001
GK82K9	EUR/USD (WM-Fixing)	Bull	USD 1,00818	18. August 2022	0,001
GK84PD	Vonovia SE	Bull	EUR 29,12481698	19. August 2022	0,001
GK8529	Colgate-Palmolive Company	Bear	USD 83,00157696	19. August 2022	0,001
GK857S	Vonovia SE	Bull	EUR 29,2752033	19. August 2022	0,001
GK86XX	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 118,22	19. August 2022	0,001
GK88QG	BHP Group Limited	Bear	GBP 23,91430088	18. August 2022	0,001
GK88V1	ADYEN N.V.	Bull	EUR 1558,90521661	18. August 2022	0,001
GK88V2	ADYEN N.V.	Bull	EUR 1550,75470806	18. August 2022	0,001
GK88W1	Vonovia SE	Bull	EUR 29,51628167	19. August 2022	0,001
GK8964	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 153,39	18. August 2022	0,001
GK8965	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 152,9	19. August 2022	0,001

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GK8AP4	Newmont Corporation	Bull	USD 43,86996858	19. August 2022	0,001
GK8APB	Newmont Corporation	Bull	USD 43,51868768	19. August 2022	0,001
GK8AQX	Duke Energy Corporation	Bear	USD 113,01521362	18. August 2022	0,001
GK8EAH	International Business Machines Corporation	Bear	USD 138,61691764	18. August 2022	0,001
GK8EB3	International Business Machines Corporation	Bear	USD 139,24969311	19. August 2022	0,001
GK8EGH	MorphoSys AG	Bull	EUR 20,26979301	19. August 2022	0,001
GK8EGJ	MorphoSys AG	Bull	EUR 20,42031127	19. August 2022	0,001
GK8EGK	MorphoSys AG	Bull	EUR 20,8819006	19. August 2022	0,001
GK8EGL	MorphoSys AG	Bull	EUR 20,73138237	19. August 2022	0,001
GK8EHQ	MorphoSys AG	Bull	EUR 20,58086409	19. August 2022	0,001
GK8ENJ	AtoS	Bull	EUR 10,60652043	19. August 2022	0,001
GK8GH5	Intuitive Surgical, Inc.	Bull	USD 223,93671466	19. August 2022	0,001
GK8GHB	Merck & Co., Inc.	Bear	USD 92,33315639	19. August 2022	0,001
GK8GP6	AtoS	Bull	EUR 10,71989119	18. August 2022	0,001
GK8HYL	Kinder Morgan Inc.	Bear	USD 18,82402226	18. August 2022	0,001
GK8J51	Covestro AG	Bull	EUR 31,22503684	18. August 2022	0,001
GK8J5N	Moderna Inc	Bull	USD 156,82371336	18. August 2022	0,001
GK8J5P	Moderna Inc	Bull	USD 155,94895137	18. August 2022	0,001
GK8J5R	Moderna Inc	Bull	USD 157,69847536	18. August 2022	0,001
GK8J6F	Moderna Inc	Bull	USD 145,28018317	19. August 2022	0,001
GK8J6G	Moderna Inc	Bull	USD 146,30611634	19. August 2022	0,001
GK8J6H	Moderna Inc	Bull	USD 148,93074582	18. August 2022	0,001
GK8J6J	Moderna Inc	Bull	USD 150,68026984	18. August 2022	0,001
GK8J6K	Moderna Inc	Bull	USD 149,80550782	18. August 2022	0,001
GK8J6M	Moderna Inc	Bull	USD 155,07418935	18. August 2022	0,001
GK8J6P	Moderna Inc	Bull	USD 154,18937258	18. August 2022	0,001
GK8J6Q	Moderna Inc	Bull	USD 153,31461059	18. August 2022	0,001
GK8LBA	Zoom Video Communications, Inc.	Bull	USD 100,82928141	18. August 2022	0,001
GK8LBK	Zoom Video Communications, Inc.	Bull	USD 99,32901606	19. August 2022	0,001
GK8LCG	Zoom Video Communications, Inc.	Bull	USD 101,59222701	18. August 2022	0,001
GK8LD7	Zoom Video Communications, Inc.	Bull	USD 100,09215853	19. August 2022	0,001
GK8LFU	Porsche Automobil Holding SE	Bull	EUR 67,79278532	19. August 2022	0,001
GK8LFV	Porsche Automobil Holding SE	Bull	EUR 68,14331678	19. August 2022	0,001
GK8LFX	Porsche Automobil Holding SE	Bull	EUR 68,50386342	19. August 2022	0,001
GK8LGV	ADYEN N.V.	Bull	EUR 1645,69991649	18. August 2022	0,001
GK8LGW	ADYEN N.V.	Bull	EUR 1654,56172458	18. August 2022	0,001
GK8LGX	ADYEN N.V.	Bull	EUR 1636,81805904	18. August 2022	0,001
GK8LGZ	ADYEN N.V.	Bull	EUR 1663,47365603	18. August 2022	0,001

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GK8LH0	ADYEN N.V.	Bull	EUR 1672,33546412	18. August 2022	0,001
GK8LH1	ADYEN N.V.	Bull	EUR 1681,22734622	18. August 2022	0,001
GK8LH2	ADYEN N.V.	Bull	EUR 1707,83281984	18. August 2022	0,001
GK8LH3	ADYEN N.V.	Bull	EUR 1690,069105	18. August 2022	0,001
GK8LH4	ADYEN N.V.	Bull	EUR 1698,96098708	18. August 2022	0,001
GK8LH5	ADYEN N.V.	Bull	EUR 1716,70465261	18. August 2022	0,001
GK8LHJ	ADYEN N.V.	Bull	EUR 1571,81810012	18. August 2022	0,001
GK8LHK	ADYEN N.V.	Bull	EUR 1592,5691666	18. August 2022	0,001
GK8LHL	ADYEN N.V.	Bull	EUR 1582,75501484	18. August 2022	0,001
GK8LHM	ADYEN N.V.	Bull	EUR 1619,12451686	18. August 2022	0,001
GK8LHN	ADYEN N.V.	Bull	EUR 1610,22261009	18. August 2022	0,001
GK8LHR	ADYEN N.V.	Bull	EUR 1601,43097467	18. August 2022	0,001
GK8LK6	ADYEN N.V.	Bull	EUR 1627,96627562	18. August 2022	0,001
GK8LKX	Archer-Daniels-Midland Company	Bear	USD 87,46556891	18. August 2022	0,001
GK8LMH	Schindler Holding AG	Bull	CHF 174,60292972	18. August 2022	0,001
GK8LMX	Archer-Daniels-Midland Company	Bear	USD 86,82589258	18. August 2022	0,001
GK8LN8	Diageo plc	Bear	GBP 39,57464906	19. August 2022	0,001
GK8QMK	Yum! Brands, Inc.	Bull	USD 116,36144777	19. August 2022	0,001
GK8QMU	Varta AG	Bull	EUR 76,57042226	19. August 2022	0,001
GK8QMX	Varta AG	Bull	EUR 74,60476374	19. August 2022	0,001
GK8QMY	Varta AG	Bull	EUR 76,17929632	19. August 2022	0,001
GK8QMZ	Varta AG	Bull	EUR 75,38701562	19. August 2022	0,001
GK8QN0	Varta AG	Bull	EUR 74,99588967	19. August 2022	0,001
GK8QN1	Varta AG	Bull	EUR 75,7881704	19. August 2022	0,001
GK8QQU	Coinbase Global Inc	Bull	USD 74,14152211	19. August 2022	0,001
GK8QQW	Coinbase Global Inc	Bull	USD 74,72373282	19. August 2022	0,001
GK8QQX	Coinbase Global Inc	Bull	USD 75,29590542	19. August 2022	0,001
GK8QQY	Coinbase Global Inc	Bull	USD 75,868078	19. August 2022	0,001
GK8QQZ	Coinbase Global Inc	Bull	USD 77,58459578	19. August 2022	0,001
GK8QR0	Coinbase Global Inc	Bull	USD 76,44025059	19. August 2022	0,001
GK8QR1	Coinbase Global Inc	Bull	USD 78,15676838	19. August 2022	0,001
GK8QRG	Commerzbank AG	Bull	EUR 6,71760882	19. August 2022	0,001
GK8QRH	Commerzbank AG	Bull	EUR 6,6875748	19. August 2022	0,001
GK8QRJ	Commerzbank AG	Bull	EUR 6,75765418	19. August 2022	0,001
GK8QSD	TeamViewer AG	Bull	EUR 10,366	19. August 2022	0,001
GK8QSG	TeamViewer AG	Bull	EUR 10,446	19. August 2022	0,001
GK8QUV	Coinbase Global Inc	Bull	USD 77,0124232	19. August 2022	0,001
GK8QV4	Continental AG	Bull	EUR 63,62206231	19. August 2022	0,001

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GK8QVA	Continental AG	Bull	EUR 63,22160874	19. August 2022	0,001
GK8QYX	Wacker Chemie AG	Bull	EUR 146,58671889	19. August 2022	0,001
GK8QZV	Wacker Chemie AG	Bull	EUR 147,34846867	19. August 2022	0,001
GK8R4P	SAP SE	Bull	EUR 90,96848731	18. August 2022	0,001
GK8R5F	SAP SE	Bull	EUR 90,51767436	19. August 2022	0,001
GK8SCL	ENI S.p.A.	Bear	EUR 11,89318409	18. August 2022	0,001
GK8SCN	Mercadolibre Inc.	Bull	USD 952,65800737	19. August 2022	0,001
GK8SDS	ENI S.p.A.	Bear	EUR 11,95141034	19. August 2022	0,001
GK8SDW	Mercadolibre Inc.	Bull	USD 924,91944945	19. August 2022	0,001
GK8SDX	Mercadolibre Inc.	Bull	USD 966,46711591	19. August 2022	0,001
GK8SE4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 42,90436581	19. August 2022	0,001
GK8SEG	ENI S.p.A.	Bear	EUR 11,8332688	18. August 2022	0,001
GK8SEH	Mercadolibre Inc.	Bull	USD 911,11034089	19. August 2022	0,001
GK8SEQ	Mercadolibre Inc.	Bull	USD 938,85892723	19. August 2022	0,001
GK8SER	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 43,12469637	19. August 2022	0,001
GK8SEY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 42,67402024	19. August 2022	0,001
GK8SKE	Zalando SE	Bull	EUR 27,41880153	18. August 2022	0,001
GK8SKH	Zalando SE	Bull	EUR 26,98282283	19. August 2022	0,001
GK8SKJ	Zalando SE	Bull	EUR 27,66924728	18. August 2022	0,001
GK8SKK	Zalando SE	Bull	EUR 27,87962172	18. August 2022	0,001
GK8SKL	Zalando SE	Bull	EUR 28,07997834	18. August 2022	0,001
GK8SKM	Zalando SE	Bull	EUR 28,25028143	18. August 2022	0,001
GK8SKT	Wolters Kluwer N.V.	Bear	EUR 107,43221051	19. August 2022	0,001
GK8SL8	TUI AG	Bull	EUR 1,60289358	19. August 2022	0,001
GK8SLB	TUI AG	Bull	EUR 1,62292974	19. August 2022	0,001
GK8SLC	TUI AG	Bull	EUR 1,61291166	19. August 2022	0,001
GK8SLP	Deutsche Lufthansa AG	Bull	EUR 6,30657495	19. August 2022	0,001
GK8SLQ	Deutsche Lufthansa AG	Bull	EUR 6,36663756	19. August 2022	0,001
GK8SLR	Deutsche Lufthansa AG	Bull	EUR 6,33660625	19. August 2022	0,001
GK8SM7	Deutsche Lufthansa AG	Bull	EUR 6,27654363	19. August 2022	0,001
GK8SQU	ConocoPhillips	Bear	USD 103,66928585	18. August 2022	0,001
GK8W2N	Allianz SE	Bull	EUR 175,62787998	19. August 2022	0,001
GK8W7S	Deutsche Bank AG	Bull	EUR 8,5504962	19. August 2022	0,001
GK8W7T	Deutsche Bank AG	Bull	EUR 8,64060682	19. August 2022	0,001
GK8W7Z	Meta Platforms, Inc.	Bull	USD 167,61400653	19. August 2022	0,001
GK8W80	Meta Platforms, Inc.	Bull	USD 170,20840248	19. August 2022	0,001
GK8W81	Meta Platforms, Inc.	Bull	USD 169,34694281	19. August 2022	0,001
GK8W83	Meta Platforms, Inc.	Bull	USD 171,07987912	19. August 2022	0,001

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GK8W85	Block, Inc.	Bull	USD 77,71136849	19. August 2022	0,001
GK8W86	Block, Inc.	Bull	USD 77,03012921	19. August 2022	0,001
GK8W87	Block, Inc.	Bull	USD 79,06785401	18. August 2022	0,001
GK8W88	Block, Inc.	Bull	USD 78,37673647	18. August 2022	0,001
GK8W98	Block, Inc.	Bull	USD 75,1967941	19. August 2022	0,001
GK8W9A	Block, Inc.	Bull	USD 76,33887172	19. August 2022	0,001
GK8W9F	Barrick Gold Corporation	Bull	USD 16,0732238	19. August 2022	0,001
GK8W9H	Deutsche Bank AG	Bull	EUR 8,60055765	19. August 2022	0,001
GK8W9J	Deutsche Bank AG	Bull	EUR 8,51044703	19. August 2022	0,001
GK8W9X	Meta Platforms, Inc.	Bull	USD 168,47546619	19. August 2022	0,001
GK8WA4	Block, Inc.	Bull	USD 79,75897157	18. August 2022	0,001
GK8WDA	Mercedes-Benz Group AG	Bull	EUR 58,14686053	19. August 2022	0,001
GK8WDE	Mercedes-Benz Group AG	Bull	EUR 58,74744783	19. August 2022	0,001
GK8WDF	Mercedes-Benz Group AG	Bull	EUR 59,04774149	19. August 2022	0,001
GK8WDW	Mercedes-Benz Group AG	Bull	EUR 58,4471542	19. August 2022	0,001
GK8WVD	NASDAQ-100 Index®	Bull	USD 13225,1	19. August 2022	0,001
GK8WXH	NASDAQ-100 Index®	Bull	USD 13216,93	19. August 2022	0,001
GK8ZK3	DAX® (Performance Index)	Bull	EUR 13595,44920347	19. August 2022	0,001
GK8ZK6	DAX® (Performance Index)	Bull	EUR 13551,4507269	19. August 2022	0,001
GK8ZK8	DAX® (Performance Index)	Bull	EUR 13578,63832317	19. August 2022	0,001
GK8ZKC	DAX® (Performance Index)	Bull	EUR 13562,23770841	19. August 2022	0,001
GK8ZKL	DAX® (Performance Index)	Bull	EUR 13589,72549898	19. August 2022	0,001
GK8ZKU	DAX® (Performance Index)	Bull	EUR 13601,17290792	19. August 2022	0,001
GK8ZKX	DAX® (Performance Index)	Bull	EUR 13584,18191107	19. August 2022	0,001
GK8ZLM	DAX® (Performance Index)	Bull	EUR 13535,40033882	19. August 2022	0,001
GK8ZLN	DAX® (Performance Index)	Bull	EUR 13556,81419823	19. August 2022	0,001
GK8ZLQ	DAX® (Performance Index)	Bull	EUR 13606,88660594	19. August 2022	0,001
GK8ZLT	DAX® (Performance Index)	Bull	EUR 13567,6612186	19. August 2022	0,001
GK8ZLV	DAX® (Performance Index)	Bull	EUR 13540,73379073	19. August 2022	0,001
GK8ZM3	DAX® (Performance Index)	Bull	EUR 13546,09726206	19. August 2022	0,001
GK8ZM4	DAX® (Performance Index)	Bull	EUR 13573,09473526	19. August 2022	0,001
GK8ZMJ	DAX® (Performance Index)	Bull	EUR 13530,06688692	19. August 2022	0,001
GK8ZN5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13589,72549898	19. August 2022	0,001
GK8ZN8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13578,63832317	19. August 2022	0,001
GK8ZN9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13584,18191107	19. August 2022	0,001
GK8ZNR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13601,17290792	19. August 2022	0,001
GK8ZNV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13573,09473526	19. August 2022	0,001
GK8ZNW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13519,38997664	19. August 2022	0,001

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GK8ZP6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13567,6612186	19. August 2022	0,001
GK8ZP9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13562,23770841	19. August 2022	0,001
GK8ZPA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13556,81419823	19. August 2022	0,001
GK8ZPC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13551,4507269	19. August 2022	0,001
GK8ZPE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13546,09726206	19. August 2022	0,001
GK8ZPG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13540,73379073	19. August 2022	0,001
GK8ZPK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13535,40033882	19. August 2022	0,001
GK8ZPM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13530,06688692	19. August 2022	0,001
GK8ZPN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13524,73343503	19. August 2022	0,001
GK8ZQ0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13514,0365118	19. August 2022	0,001
GK8ZR4	NASDAQ-100 Index [®]	Bull	USD 13232,06	19. August 2022	0,001
GK8ZR9	NASDAQ-100 Index [®]	Bull	USD 13219,01	19. August 2022	0,001
GK8ZRM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13595,44920347	19. August 2022	0,001
GK8ZSA	NASDAQ-100 Index [®]	Bull	USD 13274,4	19. August 2022	0,001
GK8ZSE	NASDAQ-100 Index [®]	Bull	USD 13259,76	19. August 2022	0,001
GK8ZSN	NASDAQ-100 Index [®]	Bull	USD 13245,12	19. August 2022	0,001
GK90XU	NASDAQ-100 Index [®]	Bull	USD 13347,73	19. August 2022	0,001
GK90XV	NASDAQ-100 Index [®]	Bull	USD 13341,26	19. August 2022	0,001
GK90Y3	NASDAQ-100 Index [®]	Bull	USD 13334,81	19. August 2022	0,001
GK90Y8	NASDAQ-100 Index [®]	Bull	USD 13328,37	19. August 2022	0,001
GK90YC	NASDAQ-100 Index [®]	Bull	USD 13321,92	19. August 2022	0,001
GK9222	GBP/USD (WM-Fixing)	Bull	USD 1,18294	19. August 2022	0,001
GK9223	GBP/USD (WM-Fixing)	Bull	USD 1,18599	19. August 2022	0,001
GK9225	GBP/USD (WM-Fixing)	Bull	USD 1,19503	18. August 2022	0,001
GK9226	GBP/USD (WM-Fixing)	Bull	USD 1,1921	19. August 2022	0,001
GK9227	GBP/USD (WM-Fixing)	Bull	USD 1,18904	19. August 2022	0,001
GK922A	GBP/USD (WM-Fixing)	Bull	USD 1,19809	18. August 2022	0,001
GK923F	DAX [®] (Performance Index)	Bull	EUR 13600	19. August 2022	0,001
GK923M	DAX [®] (Performance Index)	Bull	EUR 13600	19. August 2022	0,001
GK923Z	DAX [®] (Performance Index)	Bull	EUR 13600	19. August 2022	0,001
GK924V	DAX [®] (Performance Index)	Bull	EUR 13550	19. August 2022	0,001
GK924Z	DAX [®] (Performance Index)	Bull	EUR 13550	19. August 2022	0,001
GK9255	DAX [®] (Performance Index)	Bull	EUR 13550	19. August 2022	0,001
GK925J	DAX [®] (Performance Index)	Bull	EUR 13550	19. August 2022	0,001
GK9260	DAX [®] (Performance Index)	Bull	EUR 13600	19. August 2022	0,001
GK928P	AEX-Index [®]	Bull	EUR 716,4338464	18. August 2022	0,001
GK92MW	Ballard Power Systems Inc	Bull	USD 7,48103475	19. August 2022	0,001
GK92NA	Ballard Power Systems Inc	Bull	USD 8,10897182	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92ND	Ballard Power Systems Inc	Bull	USD 7,90165518	19. August 2022	0,001
GK92NE	Ballard Power Systems Inc	Bull	USD 7,79149268	19. August 2022	0,001
GK92NL	Ballard Power Systems Inc	Bull	USD 7,69134497	19. August 2022	0,001
GK92PA	Alibaba Group Holding Limited	Bull	USD 89,387	18. August 2022	0,001
GK92PF	Alibaba Group Holding Limited	Bull	USD 88,915	18. August 2022	0,001
GK92PJ	Alibaba Group Holding Limited	Bull	USD 89,848	17. August 2022	0,001
GK92PK	SMA Solar Technology AG	Bull	EUR 52,78759444	19. August 2022	0,001
GK92PW	SMA Solar Technology AG	Bull	EUR 53,09781537	19. August 2022	0,001
GK92QU	Netflix, Inc.	Bull	USD 236,59774177	19. August 2022	0,001
GK92QV	Varta AG	Bull	EUR 77,24358596	19. August 2022	0,001
GK92R7	HelloFresh SE	Bull	EUR 27,89373859	18. August 2022	0,001
GK92RM	Ballard Power Systems Inc	Bull	USD 8,01181768	19. August 2022	0,001
GK92RS	HelloFresh SE	Bull	EUR 28,03380758	18. August 2022	0,001
GK92T7	Nvidia Corporation	Bull	USD 179,18496097	19. August 2022	0,001
GK92T8	Nvidia Corporation	Bull	USD 178,254156	19. August 2022	0,001
GK92TA	Nvidia Corporation	Bull	USD 180,10575729	19. August 2022	0,001
GK92U9	Nvidia Corporation	Bull	USD 181,03656226	19. August 2022	0,001
GK92WL	eBay Inc.	Bull	USD 47,4031019	19. August 2022	0,001
GK92WP	eBay Inc.	Bull	USD 46,61254986	19. August 2022	0,001
GK92WQ	eBay Inc.	Bull	USD 47,00282238	19. August 2022	0,001
GK92WS	eBay Inc.	Bull	USD 47,79337442	19. August 2022	0,001
GK92Y5	BP Plc	Bear	GBP 4,4793478	19. August 2022	0,001
GK92YC	BP Plc	Bear	GBP 4,43935361	19. August 2022	0,001
GK92YM	adidas AG	Bull	EUR 165,48029388	19. August 2022	0,001
GK92ZF	BP Plc	Bear	GBP 4,4593507	19. August 2022	0,001
GK92ZT	adidas AG	Bull	EUR 168,02876568	18. August 2022	0,001
GK9307	BP Plc	Bear	GBP 4,36952273	18. August 2022	0,001
GK930C	adidas AG	Bull	EUR 166,31806558	18. August 2022	0,001
GK930Z	adidas AG	Bull	EUR 167,16841359	18. August 2022	0,001
GK938K	NASDAQ-100 Index®	Bull	USD 13386,94	19. August 2022	0,001
GK9391	NASDAQ-100 Index®	Bull	USD 13380,16	19. August 2022	0,001
GK958T	Eli Lilly and Company	Bear	USD 322,24093331	19. August 2022	0,001
GK9595	Eli Lilly and Company	Bear	USD 325,32075108	19. August 2022	0,001
GK9599	Eli Lilly and Company	Bear	USD 320,70102442	19. August 2022	0,001
GK959A	Shopify Inc.	Bull	USD 35,96734867	19. August 2022	0,001
GK959L	Deutsche Börse AG	Bear	EUR 171,4458832	19. August 2022	0,001
GK959Y	Bayer AG	Bull	EUR 53,21452017	18. August 2022	0,001
GK95A0	Intel Corporation	Bull	USD 35,24433677	19. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK95A9	Shopify Inc.	Bull	USD 34,87682267	19. August 2022	0,001
GK95AU	Shopify Inc.	Bull	USD 35,34704948	19. August 2022	0,001
GK95B1	Shopify Inc.	Bull	USD 36,521745	18. August 2022	0,001
GK95B4	Deutsche Börse AG	Bear	EUR 170,6407266	18. August 2022	0,001
GK95B6	Shopify Inc.	Bull	USD 35,67720873	19. August 2022	0,001
GK95BB	Shopify Inc.	Bull	USD 37,08192516	18. August 2022	0,001
GK95BF	Shopify Inc.	Bull	USD 36,80183507	18. August 2022	0,001
GK95BR	Carnival Corporation	Bull	USD 10,12572733	19. August 2022	0,001
GK95C8	Carnival Corporation	Bull	USD 9,82555755	19. August 2022	0,001
GK95CA	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 230,99605881	19. August 2022	0,001
GK95CB	Carnival Corporation	Bull	USD 9,72550095	19. August 2022	0,001
GK95CC	Carnival Corporation	Bull	USD 9,92561414	19. August 2022	0,001
GK95CF	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 232,19635011	19. August 2022	0,001
GK95CL	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 234,57692784	19. August 2022	0,001
GK95CN	Carnival Corporation	Bull	USD 10,02567073	19. August 2022	0,001
GK95CQ	Alphabet Inc. - Class C	Bull	USD 118,37216708	19. August 2022	0,001
GK95CS	Carnival Corporation	Bull	USD 10,32389331	18. August 2022	0,001
GK95CT	Carnival Corporation	Bull	USD 10,22385558	18. August 2022	0,001
GK95CV	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 233,38663898	19. August 2022	0,001
GK95CY	Tesla, Inc.	Bull	USD 881,60223241	19. August 2022	0,001
GK95D3	Alphabet Inc. - Class C	Bull	USD 117,76189814	19. August 2022	0,001
GK95D7	Alphabet Inc. - Class C	Bull	USD 120,19531629	18. August 2022	0,001
GK95D8	Tesla, Inc.	Bull	USD 886,08626188	19. August 2022	0,001
GK95D9	Alphabet Inc. - Class C	Bull	USD 119,57513407	18. August 2022	0,001
GK95DA	Shopify Inc.	Bull	USD 36,24165493	18. August 2022	0,001
GK95DB	Alphabet Inc. - Class C	Bull	USD 118,98243603	19. August 2022	0,001
GK95DY	Charter Communications, Inc.	Bull	USD 452,21812509	19. August 2022	0,001
GK95E2	Charter Communications, Inc.	Bull	USD 458,4474317	18. August 2022	0,001
GK95F2	DuPont de Nemours, Inc.	Bull	USD 60,23156036	19. August 2022	0,001
GK95F4	DuPont de Nemours, Inc.	Bull	USD 60,75183298	19. August 2022	0,001
GK95FR	Eli Lilly and Company	Bear	USD 323,7808422	19. August 2022	0,001
GK95JS	AEX-Index®	Bull	EUR 717,14602414	18. August 2022	0,001
GK95JW	AEX-Index®	Bull	EUR 719,33637851	18. August 2022	0,001
GK95JZ	AEX-Index®	Bull	EUR 720,06649663	18. August 2022	0,001
GK95K0	AEX-Index®	Bull	EUR 718,60626038	18. August 2022	0,001
GK95K1	AEX-Index®	Bull	EUR 720,79661476	18. August 2022	0,001
GK95KD	AEX-Index®	Bull	EUR 717,87614226	18. August 2022	0,001
GK9702	NASDAQ-100 Index®	Bull	USD 13364,32	19. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK99W9	DAX [®] (Performance Index)	Bull	EUR 14073,05	18. August 2022	0,001
GK99WA	DAX [®] (Performance Index)	Bull	EUR 13855,02	18. August 2022	0,001
GK99WB	DAX [®] (Performance Index)	Bull	EUR 13839,44	18. August 2022	0,001
GK99WC	DAX [®] (Performance Index)	Bull	EUR 14103,27	18. August 2022	0,001
GK99WD	DAX [®] (Performance Index)	Bull	EUR 13849,95	18. August 2022	0,001
GK99WE	DAX [®] (Performance Index)	Bull	EUR 13985,1	18. August 2022	0,001
GK99WF	DAX [®] (Performance Index)	Bull	EUR 13955,1	18. August 2022	0,001
GK99WG	DAX [®] (Performance Index)	Bull	EUR 14122,68	18. August 2022	0,001
GK99WH	DAX [®] (Performance Index)	Bull	EUR 13950,1	18. August 2022	0,001
GK99WJ	DAX [®] (Performance Index)	Bull	EUR 14095,44	18. August 2022	0,001
GK99WK	DAX [®] (Performance Index)	Bull	EUR 13834,02	18. August 2022	0,001
GK99WL	DAX [®] (Performance Index)	Bull	EUR 13975,1	18. August 2022	0,001
GK99WM	DAX [®] (Performance Index)	Bull	EUR 13828,59	18. August 2022	0,001
GK99WN	DAX [®] (Performance Index)	Bull	EUR 13960,1	18. August 2022	0,001
GK99WP	DAX [®] (Performance Index)	Bull	EUR 13970,1	18. August 2022	0,001
GK99WR	DAX [®] (Performance Index)	Bull	EUR 14215,41	18. August 2022	0,001
GK99WS	DAX [®] (Performance Index)	Bull	EUR 13995,1	18. August 2022	0,001
GK99WT	NASDAQ-100 Index [®]	Bear	USD 13518,6	18. August 2022	0,001
GK99WU	NASDAQ-100 Index [®]	Bear	USD 13531,57	18. August 2022	0,001
GK99WW	DAX [®] (Performance Index)	Bull	EUR 14112,97	18. August 2022	0,001
GK99WX	DAX [®] (Performance Index)	Bull	EUR 13980,1	18. August 2022	0,001
GK99WY	NASDAQ-100 Index [®]	Bear	USD 13433,22	18. August 2022	0,001
GK99WZ	DAX [®] (Performance Index)	Bull	EUR 13965,1	18. August 2022	0,001
GK99X0	DAX [®] (Performance Index)	Bull	EUR 13870,1	18. August 2022	0,001
GK99X1	NASDAQ-100 Index [®]	Bear	USD 13423,29	18. August 2022	0,001
GK99X2	DAX [®] (Performance Index)	Bull	EUR 13985,1	18. August 2022	0,001
GK99X4	NASDAQ-100 Index [®]	Bear	USD 13177,32	18. August 2022	0,001
GK99X5	NASDAQ-100 Index [®]	Bear	USD 13543,89	18. August 2022	0,001
GK99X6	NASDAQ-100 Index [®]	Bear	USD 13293,14	18. August 2022	0,001
GK99X7	NASDAQ-100 Index [®]	Bear	USD 13413,35	18. August 2022	0,001
GK99X8	DAX [®] (Performance Index)	Bull	EUR 13865,1	18. August 2022	0,001
GK99X9	NASDAQ-100 Index [®]	Bear	USD 13537,73	18. August 2022	0,001
GK99XA	NASDAQ-100 Index [®]	Bull	USD 13674,81	18. August 2022	0,001
GK99XB	NASDAQ-100 Index [®]	Bear	USD 13263,55	18. August 2022	0,001
GK99XC	NASDAQ-100 Index [®]	Bear	USD 13525,09	18. August 2022	0,001
GK99XD	NASDAQ-100 Index [®]	Bear	USD 13512,11	18. August 2022	0,001
GK99XE	NASDAQ-100 Index [®]	Bear	USD 13375,86	18. August 2022	0,001
GK99XF	DAX [®] (Performance Index)	Bull	EUR 13990,1	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK99XG	DAX® (Performance Index)	Bull	EUR 13860,1	18. August 2022	0,001
GK99XH	NASDAQ-100 Index®	Bear	USD 13550,05	18. August 2022	0,001
GK99XJ	DAX® (Performance Index)	Bull	EUR 14103,27	18. August 2022	0,001
GK99XK	NASDAQ-100 Index®	Bear	USD 13498,24	18. August 2022	0,001
GK99XM	DAX® (Performance Index)	Bull	EUR 13844,87	18. August 2022	0,001
GK99XN	NASDAQ-100 Index®	Bear	USD 13476,17	18. August 2022	0,001
GK99XP	NASDAQ-100 Index®	Bear	USD 13491,3	18. August 2022	0,001
GK99XS	NASDAQ-100 Index®	Bear	USD 13233,96	18. August 2022	0,001
GK99XT	NASDAQ-100 Index®	Bear	USD 13400,85	18. August 2022	0,001
GK99XV	NASDAQ-100 Index®	Bear	USD 13483,74	18. August 2022	0,001
GK99XY	NASDAQ-100 Index®	Bear	USD 13388,36	18. August 2022	0,001
GK99Y0	NASDAQ-100 Index®	Bear	USD 13120,68	18. August 2022	0,001
GK99Y1	NASDAQ-100 Index®	Bear	USD 13468,61	18. August 2022	0,001
GK99Y2	DAX® (Performance Index)	Bull	EUR 14087,61	18. August 2022	0,001
GK99Y3	NASDAQ-100 Index®	Bear	USD 13505,17	18. August 2022	0,001
GK99Y4	NASDAQ-100 Index®	Bear	USD 13340,44	18. August 2022	0,001
GK99Y5	NASDAQ-100 Index®	Bull	USD 13822,37	18. August 2022	0,001
GK99Y7	NASDAQ-100 Index®	Bear	USD 13460,12	18. August 2022	0,001
GK99Y9	NASDAQ-100 Index®	Bull	USD 13555,97	18. August 2022	0,001
GK99YA	NASDAQ-100 Index®	Bear	USD 13358,15	18. August 2022	0,001
GK99YB	NASDAQ-100 Index®	Bull	USD 13786,58	18. August 2022	0,001
GK99YC	NASDAQ-100 Index®	Bear	USD 13064,04	18. August 2022	0,001
GK99YD	NASDAQ-100 Index®	Bull	USD 13686,37	18. August 2022	0,001
GK99YE	NASDAQ-100 Index®	Bull	USD 13786,58	18. August 2022	0,001
GK99YG	NASDAQ-100 Index®	Bull	USD 13669,04	18. August 2022	0,001
GK99YH	NASDAQ-100 Index®	Bull	USD 13652,08	18. August 2022	0,001
GK99YJ	NASDAQ-100 Index®	Bear	USD 13443,16	18. August 2022	0,001
GK99YK	NASDAQ-100 Index®	Bull	USD 13561,89	18. August 2022	0,001
GK99YL	NASDAQ-100 Index®	Bear	USD 13322,74	18. August 2022	0,001
GK99YM	NASDAQ-100 Index®	Bull	USD 13812,36	18. August 2022	0,001
GK99YN	NASDAQ-100 Index®	Bull	USD 13742,52	18. August 2022	0,001
GK99YP	NASDAQ-100 Index®	Bull	USD 13669,04	18. August 2022	0,001
GK99YQ	NASDAQ-100 Index®	Bull	USD 13550,05	18. August 2022	0,001
GK99YR	NASDAQ-100 Index®	Bull	USD 13663,39	18. August 2022	0,001
GK99YS	NASDAQ-100 Index®	Bull	USD 13692,32	18. August 2022	0,001
GK99YT	NASDAQ-100 Index®	Bull	USD 13567,81	18. August 2022	0,001
GK99YU	NASDAQ-100 Index®	Bear	USD 13451,64	18. August 2022	0,001
GK99YV	NASDAQ-100 Index®	Bull	USD 13537,73	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK99YW	NASDAQ-100 Index®	Bull	USD 13795,17	18. August 2022	0,001
GK99YX	NASDAQ-100 Index®	Bull	USD 13914,53	18. August 2022	0,001
GK99YY	NASDAQ-100 Index®	Bull	USD 13531,57	18. August 2022	0,001
GK99YZ	NASDAQ-100 Index®	Bull	USD 13543,89	18. August 2022	0,001
GK99Z0	NASDAQ-100 Index®	Bull	USD 13657,73	18. August 2022	0,001
GK99Z1	NASDAQ-100 Index®	Bull	USD 14039,46	18. August 2022	0,001
GK99Z2	NASDAQ-100 Index®	Bull	USD 13803,76	18. August 2022	0,001
GK99Z3	NASDAQ-100 Index®	Bull	USD 13525,09	18. August 2022	0,001
GK99Z4	NASDAQ-100 Index®	Bull	USD 13729,41	18. August 2022	0,001
GK99Z5	NASDAQ-100 Index®	Bull	USD 13646,5	18. August 2022	0,001
GK99Z6	NASDAQ-100 Index®	Bull	USD 13618,68	18. August 2022	0,001
GK99Z7	NASDAQ-100 Index®	Bull	USD 13778,91	18. August 2022	0,001
GK99Z8	NASDAQ-100 Index®	Bull	USD 13771,24	18. August 2022	0,001
GK99Z9	NASDAQ-100 Index®	Bull	USD 13518,6	18. August 2022	0,001
GK99ZA	NASDAQ-100 Index®	Bull	USD 13897,07	18. August 2022	0,001
GK99ZB	NASDAQ-100 Index®	Bull	USD 13867,2	18. August 2022	0,001
GK99ZC	NASDAQ-100 Index®	Bull	USD 13763,58	18. August 2022	0,001
GK99ZD	NASDAQ-100 Index®	Bull	USD 13640,92	18. August 2022	0,001
GK99ZE	NASDAQ-100 Index®	Bull	USD 13512,11	18. August 2022	0,001
GK99ZF	NASDAQ-100 Index®	Bull	USD 13635,34	18. August 2022	0,001
GK99ZG	NASDAQ-100 Index®	Bull	USD 13635,34	18. August 2022	0,001
GK99ZH	NASDAQ-100 Index®	Bull	USD 13652,08	18. August 2022	0,001
GK99ZJ	NASDAQ-100 Index®	Bull	USD 13629,79	18. August 2022	0,001
GK99ZK	NASDAQ-100 Index®	Bull	USD 13756,56	18. August 2022	0,001
GK99ZL	NASDAQ-100 Index®	Bull	USD 13879,61	18. August 2022	0,001
GK99ZM	NASDAQ-100 Index®	Bull	USD 13680,59	18. August 2022	0,001
GK99ZN	NASDAQ-100 Index®	Bull	USD 13624,24	18. August 2022	0,001
GK99ZP	NASDAQ-100 Index®	Bull	USD 13749,54	18. August 2022	0,001
GK99ZQ	NASDAQ-100 Index®	Bull	USD 13596,33	18. August 2022	0,001
GK99ZR	NASDAQ-100 Index®	Bull	USD 13879,61	18. August 2022	0,001
GK99ZT	NASDAQ-100 Index®	Bull	USD 13842,38	18. August 2022	0,001
GK99ZU	NASDAQ-100 Index®	Bull	USD 13613,11	18. August 2022	0,001
GK99ZV	NASDAQ-100 Index®	Bull	USD 13842,38	18. August 2022	0,001
GK99ZW	NASDAQ-100 Index®	Bull	USD 13735,97	18. August 2022	0,001
GK99ZX	NASDAQ-100 Index®	Bull	USD 13854,79	18. August 2022	0,001
GK99ZY	NASDAQ-100 Index®	Bull	USD 13585,06	18. August 2022	0,001
GK9A00	NASDAQ-100 Index®	Bull	USD 13722,86	18. August 2022	0,001
GK9A01	NASDAQ-100 Index®	Bull	USD 13722,86	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9A02	NASDAQ-100 Index®	Bull	USD 13601,97	18. August 2022	0,001
GK9A03	NASDAQ-100 Index®	Bull	USD 13607,54	18. August 2022	0,001
GK9A04	NASDAQ-100 Index®	Bull	USD 13716,65	18. August 2022	0,001
GK9A05	NASDAQ-100 Index®	Bull	USD 13710,44	18. August 2022	0,001
GK9A06	NASDAQ-100 Index®	Bull	USD 14093,19	18. August 2022	0,001
GK9A07	NASDAQ-100 Index®	Bull	USD 13579,31	18. August 2022	0,001
GK9A09	NASDAQ-100 Index®	Bull	USD 13704,24	18. August 2022	0,001
GK9A0A	NASDAQ-100 Index®	Bull	USD 13590,69	18. August 2022	0,001
GK9A0B	NASDAQ-100 Index®	Bull	USD 13985,72	18. August 2022	0,001
GK9A0C	NASDAQ-100 Index®	Bull	USD 13698,28	18. August 2022	0,001
GK9A0G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13627,26	18. August 2022	0,001
GK9A0K	NASDAQ-100 Index®	Bull	USD 13931,99	18. August 2022	0,001
GK9A0L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13673,56	18. August 2022	0,001
GK9A0Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13538,63	18. August 2022	0,001
GK9A0U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13650,41	18. August 2022	0,001
GK9A0Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13940,1	18. August 2022	0,001
GK9A0Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13767,61	18. August 2022	0,001
GK9A10	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13738,27	18. August 2022	0,001
GK9A12	NASDAQ-100 Index®	Bull	USD 13832,37	18. August 2022	0,001
GK9A13	NASDAQ-100 Index®	Bull	USD 13573,56	18. August 2022	0,001
GK9A16	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13494,31	18. August 2022	0,001
GK9A18	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13748,05	18. August 2022	0,001
GK9A19	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13816,75	18. August 2022	0,001
GK9A1D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13775,38	18. August 2022	0,001
GK9A1E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13822,67	18. August 2022	0,001
GK9A1F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13724,42	18. August 2022	0,001
GK9A1H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13582,94	18. August 2022	0,001
GK9A1J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13696,71	18. August 2022	0,001
GK9A1K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13710,56	18. August 2022	0,001
GK9A1N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14079,78	18. August 2022	0,001
GK9A1P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13935,1	18. August 2022	0,001
GK9A1Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13925,1	18. August 2022	0,001
GK9A1S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14047,62	18. August 2022	0,001
GK9A1T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13975,1	18. August 2022	0,001
GK9A1U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14059,61	18. August 2022	0,001
GK9A1V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14059,61	18. August 2022	0,001
GK9A1W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13930,1	18. August 2022	0,001
GK9A1X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14299,49	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9A1Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13920,1	18. August 2022	0,001
GK9A1Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14053,62	18. August 2022	0,001
GK9A20	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13945,1	18. August 2022	0,001
GK9A21	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14066,33	18. August 2022	0,001
GK9A22	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14173,37	18. August 2022	0,001
GK9A23	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13915,1	18. August 2022	0,001
GK9A24	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14025,22	18. August 2022	0,001
GK9A25	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13895,1	18. August 2022	0,001
GK9A26	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14173,37	18. August 2022	0,001
GK9A27	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13980,1	18. August 2022	0,001
GK9A28	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14036,16	18. August 2022	0,001
GK9A29	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13910,1	18. August 2022	0,001
GK9A2A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14030,69	18. August 2022	0,001
GK9A2B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13905,1	18. August 2022	0,001
GK9A2C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14159,71	18. August 2022	0,001
GK9A2D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13900,1	18. August 2022	0,001
GK9A2E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14041,63	18. August 2022	0,001
GK9A2F	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13757,83	18. August 2022	0,001
GK9A2G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14132,39	18. August 2022	0,001
GK9A2H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13880,1	18. August 2022	0,001
GK9A2J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14146,05	18. August 2022	0,001
GK9A2K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13890,1	18. August 2022	0,001
GK9A2L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14015,14	18. August 2022	0,001
GK9A2M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13885,1	18. August 2022	0,001
GK9A2N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13870,1	18. August 2022	0,001
GK9A2P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14010,1	18. August 2022	0,001
GK9A2Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13995,1	18. August 2022	0,001
GK9A2R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13995,1	18. August 2022	0,001
GK9A2S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14000,1	18. August 2022	0,001
GK9A2T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14020,18	18. August 2022	0,001
GK9A2U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13860,1	18. August 2022	0,001
GK9A2V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14122,68	18. August 2022	0,001
GK9A2W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13950,1	18. August 2022	0,001
GK9A2X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13875,1	18. August 2022	0,001
GK9A2Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14010,1	18. August 2022	0,001
GK9A30	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14005,1	18. August 2022	0,001
GK9A31	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13865,1	18. August 2022	0,001
GK9A32	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14112,97	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9A33	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13985,1	18. August 2022	0,001
GK9A34	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13985,1	18. August 2022	0,001
GK9A35	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13990,1	18. August 2022	0,001
GK9A36	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13855,02	18. August 2022	0,001
GK9A37	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13849,95	18. August 2022	0,001
GK9A38	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14103,27	18. August 2022	0,001
GK9A39	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14103,27	18. August 2022	0,001
GK9A3A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13960,1	18. August 2022	0,001
GK9A3B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13839,44	18. August 2022	0,001
GK9A3C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14095,44	18. August 2022	0,001
GK9A3D	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13844,87	18. August 2022	0,001
GK9A3E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13834,02	18. August 2022	0,001
GK9A3F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13970,1	18. August 2022	0,001
GK9A3G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13965,1	18. August 2022	0,001
GK9A3H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14087,61	18. August 2022	0,001
GK9A3J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14215,41	18. August 2022	0,001
GK9A3L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13828,59	18. August 2022	0,001
GK9A3S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13955,1	18. August 2022	0,001
GK9A3U	DAX [®] (Performance Index)	Bear	EUR 13673,56	18. August 2022	0,001
GK9A3V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14257,45	18. August 2022	0,001
GK9A3X	DAX [®] (Performance Index)	Bear	EUR 13650,41	18. August 2022	0,001
GK9A40	DAX [®] (Performance Index)	Bear	EUR 13538,63	18. August 2022	0,001
GK9A42	DAX [®] (Performance Index)	Bear	EUR 13696,71	18. August 2022	0,001
GK9A44	DAX [®] (Performance Index)	Bear	EUR 13775,38	18. August 2022	0,001
GK9A46	DAX [®] (Performance Index)	Bear	EUR 13767,61	18. August 2022	0,001
GK9A4A	DAX [®] (Performance Index)	Bear	EUR 13757,83	18. August 2022	0,001
GK9A4B	DAX [®] (Performance Index)	Bear	EUR 13748,05	18. August 2022	0,001
GK9A4C	DAX [®] (Performance Index)	Bear	EUR 13627,26	18. August 2022	0,001
GK9A4J	DAX [®] (Performance Index)	Bear	EUR 13724,42	18. August 2022	0,001
GK9A4K	DAX [®] (Performance Index)	Bear	EUR 13494,31	18. August 2022	0,001
GK9A4L	DAX [®] (Performance Index)	Bear	EUR 13710,56	18. August 2022	0,001
GK9A4P	DAX [®] (Performance Index)	Bear	EUR 13738,27	18. August 2022	0,001
GK9A4R	DAX [®] (Performance Index)	Bear	EUR 13582,94	18. August 2022	0,001
GK9A4T	DAX [®] (Performance Index)	Bull	EUR 14066,33	18. August 2022	0,001
GK9A4U	DAX [®] (Performance Index)	Bull	EUR 14079,78	18. August 2022	0,001
GK9A4V	DAX [®] (Performance Index)	Bull	EUR 13940,1	18. August 2022	0,001
GK9A4W	DAX [®] (Performance Index)	Bull	EUR 13945,1	18. August 2022	0,001
GK9A4X	DAX [®] (Performance Index)	Bull	EUR 14059,61	18. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9A4Z	DAX [®] (Performance Index)	Bull	EUR 13822,67	18. August 2022	0,001
GK9A50	DAX [®] (Performance Index)	Bull	EUR 14053,62	18. August 2022	0,001
GK9A51	DAX [®] (Performance Index)	Bull	EUR 14173,37	18. August 2022	0,001
GK9A52	DAX [®] (Performance Index)	Bull	EUR 13930,1	18. August 2022	0,001
GK9A53	DAX [®] (Performance Index)	Bull	EUR 13935,1	18. August 2022	0,001
GK9A54	DAX [®] (Performance Index)	Bull	EUR 14299,49	18. August 2022	0,001
GK9A55	DAX [®] (Performance Index)	Bull	EUR 14173,37	18. August 2022	0,001
GK9A56	DAX [®] (Performance Index)	Bull	EUR 14047,62	18. August 2022	0,001
GK9A57	DAX [®] (Performance Index)	Bull	EUR 14059,61	18. August 2022	0,001
GK9A58	DAX [®] (Performance Index)	Bull	EUR 13920,1	18. August 2022	0,001
GK9A59	DAX [®] (Performance Index)	Bull	EUR 13915,1	18. August 2022	0,001
GK9A5A	DAX [®] (Performance Index)	Bull	EUR 13885,1	18. August 2022	0,001
GK9A5B	DAX [®] (Performance Index)	Bull	EUR 14036,16	18. August 2022	0,001
GK9A5C	DAX [®] (Performance Index)	Bull	EUR 14041,63	18. August 2022	0,001
GK9A5D	DAX [®] (Performance Index)	Bull	EUR 13905,1	18. August 2022	0,001
GK9A5E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14073,05	18. August 2022	0,001
GK9A5F	DAX [®] (Performance Index)	Bull	EUR 13910,1	18. August 2022	0,001
GK9A5G	DAX [®] (Performance Index)	Bull	EUR 14159,71	18. August 2022	0,001
GK9A5H	DAX [®] (Performance Index)	Bull	EUR 13895,1	18. August 2022	0,001
GK9A5J	DAX [®] (Performance Index)	Bull	EUR 13900,1	18. August 2022	0,001
GK9A5K	DAX [®] (Performance Index)	Bull	EUR 14025,22	18. August 2022	0,001
GK9A5L	DAX [®] (Performance Index)	Bull	EUR 14020,18	18. August 2022	0,001
GK9A5M	DAX [®] (Performance Index)	Bull	EUR 13890,1	18. August 2022	0,001
GK9A5N	DAX [®] (Performance Index)	Bull	EUR 14030,69	18. August 2022	0,001
GK9A5P	DAX [®] (Performance Index)	Bull	EUR 14010,1	18. August 2022	0,001
GK9A5Q	DAX [®] (Performance Index)	Bull	EUR 14146,05	18. August 2022	0,001
GK9A5S	DAX [®] (Performance Index)	Bull	EUR 14010,1	18. August 2022	0,001
GK9A5T	DAX [®] (Performance Index)	Bull	EUR 14257,45	18. August 2022	0,001
GK9A5U	DAX [®] (Performance Index)	Bull	EUR 13880,1	18. August 2022	0,001
GK9A5W	DAX [®] (Performance Index)	Bull	EUR 14000,1	18. August 2022	0,001
GK9A5Y	DAX [®] (Performance Index)	Bull	EUR 14132,39	18. August 2022	0,001
GK9A5Z	DAX [®] (Performance Index)	Bull	EUR 13875,1	18. August 2022	0,001
GK9A60	DAX [®] (Performance Index)	Bull	EUR 13816,75	18. August 2022	0,001
GK9A61	DAX [®] (Performance Index)	Bull	EUR 13925,1	18. August 2022	0,001
GK9A62	DAX [®] (Performance Index)	Bull	EUR 13995,1	18. August 2022	0,001
GK9A63	DAX [®] (Performance Index)	Bull	EUR 14015,14	18. August 2022	0,001
GK9A64	DAX [®] (Performance Index)	Bull	EUR 14005,1	18. August 2022	0,001
GX5GWF	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,47592527	19. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX5GWH	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,37655832	19. August 2022	0,001
GX5GWT	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,32682016	19. August 2022	0,001
GX5GWU	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,27713171	19. August 2022	0,001
GX5G WV	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,57215928	18. August 2022	0,001
GX5GWW	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,22752401	19. August 2022	0,001
GX5GX0	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,52245149	18. August 2022	0,001
GX5GX2	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,0784574	19. August 2022	0,001
GX5GX9	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,02879504	19. August 2022	0,001
GX5GXA	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,17778961	19. August 2022	0,001
GX5GXG	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,42619704	19. August 2022	0,001
GX5GXJ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,12823405	19. August 2022	0,001
GX5GZ4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1747,26183953	19. August 2022	0,001
GX5HFG	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1752,69208496	19. August 2022	0,001
GX5HFK	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1756,89615101	18. August 2022	0,001
GX5HFM	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 921,63	18. August 2022	0,001
GX5HFN	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 916,964	18. August 2022	0,001
GX5HFP	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 914,63	18. August 2022	0,001
GX5HFQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 919,297	18. August 2022	0,001
GX5HFS	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 896,109	19. August 2022	0,001
GX5HFT	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 900,774	19. August 2022	0,001
GX5HFU	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 910,11	19. August 2022	0,001
GX5HFV	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 903,11	19. August 2022	0,001
GX5HFX	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 905,441	19. August 2022	0,001
GX5H FY	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 907,772	19. August 2022	0,001
GX5HFZ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 889,1	19. August 2022	0,001
GX5HG4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 898,448	19. August 2022	0,001
GX5HG5	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 891,437	19. August 2022	0,001
GX5HG7	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 893,777	19. August 2022	0,001
GX5HGA	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 912,295	18. August 2022	0,001
GX5HKL	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2107,393	19. August 2022	0,001
GX7M99	Hermes International	Bear	EUR 1411,96154283	18. August 2022	0,001
GX7M9A	Hermes International	Bear	EUR 1404,74100488	18. August 2022	0,001
GX7M9B	Hermes International	Bear	EUR 1419,08991987	19. August 2022	0,001
GX82BZ	CUREVAC NV	Bull	USD 12,45054521	18. August 2022	0,001

Frankfurt am Main, 22. August 2022

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