

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
GF9X98	RWE AG	Bear	EUR 43,72946019	16. August 2022	0,001
GH943K	PepsiCo, Inc.	Bear	USD 178,40846377	15. August 2022	0,001
GK052V	PepsiCo, Inc.	Bear	USD 180,9356054	17. August 2022	0,001
GK093H	Agilent Technologies, Inc.	Bear	USD 145,77951272	17. August 2022	0,001
GK094R	Agilent Technologies, Inc.	Bear	USD 144,25087246	17. August 2022	0,001
GK0BV3	PPL Corp	Bear	USD 30,32927887	15. August 2022	0,001
GK0HRZ	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 698,69421771	15. August 2022	0,001
GK0HS0	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 701,84722573	17. August 2022	0,001
GK0HS4	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 705,12970128	17. August 2022	0,001
GK0Q0S	Autodesk, Inc.	Bear	USD 233,27560319	15. August 2022	0,001
GK0UYF	Delivery Hero SE	Bear	EUR 54,383089	16. August 2022	0,001
GK0V1Z	Sartorius AG	Bear	EUR 446,33	15. August 2022	0,001
GK0V2A	Sartorius AG	Bear	EUR 451,346	15. August 2022	0,001
GK2M9T	Safran S.A.	Bear	EUR 112,33251937	16. August 2022	0,001
GK2SNF	Morgan Stanley	Bear	USD 91,88070834	15. August 2022	0,001
GK30SL	Automatic Data Processing	Bear	USD 260,7759435	17. August 2022	0,001
GK38VT	Apple Inc.	Bear	USD 175,54515689	17. August 2022	0,001
GK38VW	Apple Inc.	Bear	USD 173,00887682	15. August 2022	0,001
GK38X8	Apple Inc.	Bear	USD 173,84641064	17. August 2022	0,001
GK38XL	Apple Inc.	Bear	USD 174,69081668	17. August 2022	0,001
GK3E8D	MTU Aero Engines AG	Bear	EUR 198,61635756	16. August 2022	0,001
GK3EP3	AutoZone Inc.	Bear	USD 2280,02948683	15. August 2022	0,001
GK3EP7	AutoZone Inc.	Bear	USD 2290,80386844	15. August 2022	0,001
GK3EP9	AutoZone Inc.	Bear	USD 2301,51779807	16. August 2022	0,001
GK3EPP	AutoZone Inc.	Bear	USD 2312,29166495	16. August 2022	0,001

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GK3EPS	AutoZone Inc.	Bear	USD 2355,38713246	16. August 2022	0,001
GK3EPU	AutoZone Inc.	Bear	USD 2333,82949623	16. August 2022	0,001
GK3ERD	Microsoft Corporation	Bear	USD 293,81546427	15. August 2022	0,001
GK3ERJ	Microsoft Corporation	Bear	USD 292,38211517	15. August 2022	0,001
GK3M0Q	Robinhood Markets Inc	Bear	USD 11,45690699	16. August 2022	0,001
GK3M0R	Robinhood Markets Inc	Bear	USD 11,50557697	16. August 2022	0,001
GK3M0U	Robinhood Markets Inc	Bear	USD 11,34009911	16. August 2022	0,001
GK3M0W	Robinhood Markets Inc	Bear	USD 11,39850309	16. August 2022	0,001
GK3M2A	Robinhood Markets Inc	Bear	USD 11,56398097	16. August 2022	0,001
GK3M49	Lowe's Companies, Inc.	Bear	USD 212,79032846	16. August 2022	0,001
GK3M4D	Lowe's Companies, Inc.	Bear	USD 214,93721991	16. August 2022	0,001
GK3M4G	Lowe's Companies, Inc.	Bear	USD 208,50940367	15. August 2022	0,001
GK3M4J	Lowe's Companies, Inc.	Bear	USD 217,07421778	16. August 2022	0,001
GK3M4R	Lowe's Companies, Inc.	Bear	USD 210,64343704	16. August 2022	0,001
GK3M6G	Lowe's Companies, Inc.	Bear	USD 219,20765142	17. August 2022	0,001
GK3TA1	NESTE OYJ	Bear	EUR 51,07545562	17. August 2022	0,001
GK3TJ8	NASDAQ-100 Index®	Bear	USD 13577,33	15. August 2022	0,001
GK3TJ9	NASDAQ-100 Index®	Bear	USD 13710,55	16. August 2022	0,001
GK3TJB	NASDAQ-100 Index®	Bear	USD 13691,75	16. August 2022	0,001
GK3TJC	NASDAQ-100 Index®	Bear	USD 13682,76	15. August 2022	0,001
GK3TJD	NASDAQ-100 Index®	Bear	USD 13565,3	15. August 2022	0,001
GK3TJE	NASDAQ-100 Index®	Bear	USD 13701,11	16. August 2022	0,001
GK3TTP	NASDAQ-100 Index®	Bear	USD 13622,41	15. August 2022	0,001
GK3TTR	NASDAQ-100 Index®	Bear	USD 13600,41	15. August 2022	0,001
GK3TTX	NASDAQ-100 Index®	Bear	USD 13589,37	15. August 2022	0,001
GK3TU4	NASDAQ-100 Index®	Bear	USD 13663,16	15. August 2022	0,001
GK3TUK	NASDAQ-100 Index®	Bear	USD 13653,41	15. August 2022	0,001
GK3TUM	NASDAQ-100 Index®	Bear	USD 13672,93	15. August 2022	0,001
GK3TUN	NASDAQ-100 Index®	Bear	USD 13643,07	15. August 2022	0,001
GK3TUP	NASDAQ-100 Index®	Bear	USD 13719,69	16. August 2022	0,001
GK3TUQ	NASDAQ-100 Index®	Bear	USD 13632,74	15. August 2022	0,001
GK3TUR	NASDAQ-100 Index®	Bear	USD 13611,4	15. August 2022	0,001
GK3XDT	Dow Jones Industrial Average® Index	Bear	USD 33923,58126686	15. August 2022	0,001
GK3XDU	Dow Jones Industrial Average® Index	Bear	USD 33972,75413743	16. August 2022	0,001
GK3XDX	Dow Jones Industrial Average® Index	Bear	USD 34105,67778789	16. August 2022	0,001
GK3XDZ	Dow Jones Industrial Average® Index	Bear	USD 34005,98505002	16. August 2022	0,001
GK3XE0	Dow Jones Industrial Average® Index	Bear	USD 33790,72458406	15. August 2022	0,001
GK3XEH	Dow Jones Industrial Average® Index	Bear	USD 33873,72892765	15. August 2022	0,001

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GK3XEQ	Dow Jones Industrial Average® Index	Bear	USD 34072,34741137	16. August 2022	0,001
GK3XES	Dow Jones Industrial Average® Index	Bear	USD 33940,36117438	15. August 2022	0,001
GK3XET	Dow Jones Industrial Average® Index	Bear	USD 34205,33074022	16. August 2022	0,001
GK3XEU	Dow Jones Industrial Average® Index	Bear	USD 34238,48208166	16. August 2022	0,001
GK3XEW	Dow Jones Industrial Average® Index	Bear	USD 33857,20763173	15. August 2022	0,001
GK3XEX	Dow Jones Industrial Average® Index	Bear	USD 34171,98047081	16. August 2022	0,001
GK3XEY	Dow Jones Industrial Average® Index	Bear	USD 34255,07267201	16. August 2022	0,001
GK3XF2	Dow Jones Industrial Average® Index	Bear	USD 34138,95843252	16. August 2022	0,001
GK3XF3	Dow Jones Industrial Average® Index	Bear	USD 33774,22318122	15. August 2022	0,001
GK3XF4	Dow Jones Industrial Average® Index	Bear	USD 33906,95055837	15. August 2022	0,001
GK3XF7	Dow Jones Industrial Average® Index	Bear	USD 34039,16623063	16. August 2022	0,001
GK3XFC	Dow Jones Industrial Average® Index	Bear	USD 33890,46904882	15. August 2022	0,001
GK3XFE	Dow Jones Industrial Average® Index	Bear	USD 34221,89149135	16. August 2022	0,001
GK3XFH	Dow Jones Industrial Average® Index	Bear	USD 33840,52719022	15. August 2022	0,001
GK3XFK	Dow Jones Industrial Average® Index	Bear	USD 34055,80655301	16. August 2022	0,001
GK3XFL	Dow Jones Industrial Average® Index	Bear	USD 33956,31274307	16. August 2022	0,001
GK3XFN	Dow Jones Industrial Average® Index	Bear	USD 33759,63794419	12. August 2022	0,001
GK3XFQ	Dow Jones Industrial Average® Index	Bear	USD 34271,66326232	16. August 2022	0,001
GK3XFU	Dow Jones Industrial Average® Index	Bear	USD 33823,9163749	15. August 2022	0,001
GK3XFV	Dow Jones Industrial Average® Index	Bear	USD 34155,60870126	16. August 2022	0,001
GK3XFZ	Dow Jones Industrial Average® Index	Bear	USD 34188,81972107	16. August 2022	0,001
GK3XG2	Dow Jones Industrial Average® Index	Bear	USD 33807,43486531	15. August 2022	0,001
GK3XG3	Dow Jones Industrial Average® Index	Bear	USD 34022,7447291	16. August 2022	0,001
GK3XG6	Dow Jones Industrial Average® Index	Bear	USD 33989,5038701	16. August 2022	0,001
GK3XGC	Dow Jones Industrial Average® Index	Bear	USD 34122,42752065	16. August 2022	0,001
GK3XGY	Dow Jones Industrial Average® Index	Bear	USD 34089,09714406	16. August 2022	0,001
GK3XP0	Aeroports de Paris SA	Bear	EUR 146,40394029	16. August 2022	0,001
GK3XSE	Amazon.com, Inc.	Bear	USD 145,56701393	16. August 2022	0,001
GK3XSF	Amazon.com, Inc.	Bear	USD 146,2750001	16. August 2022	0,001
GK3XSS	Amazon.com, Inc.	Bear	USD 144,85853196	16. August 2022	0,001
GK44EP	S&P 500® Index	Bear	USD 4325	16. August 2022	0,001
GK44G2	S&P 500® Index	Bear	USD 4300	15. August 2022	0,001
GK44GQ	S&P 500® Index	Bear	USD 4300	15. August 2022	0,001
GK4AEB	Tesla, Inc.	Bear	USD 941,64007148	16. August 2022	0,001
GK4CEK	S&P 500® Index	Bear	USD 4295,68075654	15. August 2022	0,001
GK4CEL	S&P 500® Index	Bear	USD 4283,13619993	15. August 2022	0,001
GK4CER	S&P 500® Index	Bear	USD 4287,30445469	15. August 2022	0,001
GK4CEU	S&P 500® Index	Bear	USD 4291,50255367	15. August 2022	0,001

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GK4CF9	S&P 500® Index	Bear	USD 4320,49395601	16. August 2022	0,001
GK4CFB	S&P 500® Index	Bear	USD 4316,32578471	16. August 2022	0,001
GK4CFD	S&P 500® Index	Bear	USD 4303,76158315	16. August 2022	0,001
GK4CFF	S&P 500® Index	Bear	USD 4324,68202318	16. August 2022	0,001
GK4CFN	S&P 500® Index	Bear	USD 4312,11782165	16. August 2022	0,001
GK4CFV	S&P 500® Index	Bear	USD 4299,85895935	15. August 2022	0,001
GK4CG1	S&P 500® Index	Bear	USD 4307,94965032	16. August 2022	0,001
GK4GBM	Vinci S.A.	Bear	EUR 95,59046006	17. August 2022	0,001
GK4GBW	Vinci S.A.	Bear	EUR 94,92786257	16. August 2022	0,001
GK4GEF	Waste Management, Inc.	Bear	USD 173,05876774	16. August 2022	0,001
GK4GGU	Sempra Energy	Bear	USD 167,84071411	15. August 2022	0,001
GK4GJ1	Kone OYJ	Bull	EUR 41,05229827	17. August 2022	0,001
GK4NHH	Gilead Sciences, Inc.	Bear	USD 66,56959063	17. August 2022	0,001
GK4NHM	Gilead Sciences, Inc.	Bear	USD 65,31450323	15. August 2022	0,001
GK4NJZ	Gilead Sciences, Inc.	Bear	USD 64,88590834	15. August 2022	0,001
GK4NK2	Gilead Sciences, Inc.	Bear	USD 66,15175825	15. August 2022	0,001
GK4NKV	Gilead Sciences, Inc.	Bear	USD 65,73313073	15. August 2022	0,001
GK4YAF	Eaton Corporation PLC	Bear	USD 153,33197647	16. August 2022	0,001
GK4ZUJ	Oracle Corporation	Bear	USD 79,46984713	16. August 2022	0,001
GK4ZY1	The TJX Companies, Inc.	Bear	USD 66,87932533	16. August 2022	0,001
GK504P	The Walt Disney Company	Bear	USD 123,48028803	15. August 2022	0,001
GK504R	M&T Bank Corporation	Bear	USD 190,16663563	15. August 2022	0,001
GK5058	PNC Financial Services Group, Inc.	Bear	USD 175,94864505	16. August 2022	0,001
GK50DU	IQVIA Holdings Inc.	Bear	USD 248,3800913	15. August 2022	0,001
GK50E1	PPG Industries, Inc.	Bear	USD 137,28894013	16. August 2022	0,001
GK50EA	Intercontinental Exchange, Inc.	Bear	USD 110,37836158	16. August 2022	0,001
GK50FW	Truist Financial Corp	Bear	USD 52,03957332	16. August 2022	0,001
GK50KX	Agilent Technologies, Inc.	Bear	USD 136,06447341	17. August 2022	0,001
GK50L6	Agilent Technologies, Inc.	Bear	USD 138,90973323	17. August 2022	0,001
GK5229	Workday, Inc.	Bear	USD 177,37809924	15. August 2022	0,001
GK522C	Workday, Inc.	Bear	USD 178,4486723	15. August 2022	0,001
GK522V	Workday, Inc.	Bear	USD 179,51924543	15. August 2022	0,001
GK5258	Alphabet Inc. - Class C	Bear	USD 122,9448683	15. August 2022	0,001
GK547C	The Home Depot, Inc.	Bear	USD 331,37167207	16. August 2022	0,001
GK54F9	EssilorLuxottica SA	Bear	EUR 164,70512088	15. August 2022	0,001
GK54NY	Global Payments Inc.	Bear	USD 136,242	15. August 2022	0,001
GK54P6	The TJX Companies, Inc.	Bear	USD 69,3992845	17. August 2022	0,001
GK54RQ	Ford Motor Company	Bear	USD 16,56359481	16. August 2022	0,001

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GK54RT	Adobe Inc.	Bear	USD 447,44241001	15. August 2022	0,001
GK54SA	Adobe Inc.	Bear	USD 449,68836742	15. August 2022	0,001
GK54WB	Agilent Technologies, Inc.	Bear	USD 142,30293796	17. August 2022	0,001
GK54WL	Agilent Technologies, Inc.	Bear	USD 137,22884097	17. August 2022	0,001
GK551D	UnitedHealth Group Inc.	Bear	USD 546,3683122	15. August 2022	0,001
GK557Y	Lululemon Athletica Inc.	Bear	USD 334,96801608	16. August 2022	0,001
GK5AFR	The Procter & Gamble Company	Bear	USD 149,33244745	16. August 2022	0,001
GK5AGT	Hormel Foods Corporation	Bear	USD 50,85448282	17. August 2022	0,001
GK5AH3	The Procter & Gamble Company	Bear	USD 150,15046267	16. August 2022	0,001
GK5AJ8	The JM Smucker Company	Bear	USD 135,40793726	15. August 2022	0,001
GK5AJF	The JM Smucker Company	Bear	USD 139,38262682	17. August 2022	0,001
GK5AMZ	RWE AG	Bear	EUR 43,35841786	16. August 2022	0,001
GK5DK3	MTU Aero Engines AG	Bear	EUR 195,44317535	15. August 2022	0,001
GK5DK6	MTU Aero Engines AG	Bear	EUR 196,42326217	15. August 2022	0,001
GK5DPT	The JM Smucker Company	Bear	USD 136,78838627	16. August 2022	0,001
GK5DR7	Target Corporation	Bear	USD 175,89750367	16. August 2022	0,001
GK5DRA	Target Corporation	Bear	USD 173,37316632	15. August 2022	0,001
GK5DWG	Henkel AG & Co KGaA	Bear	EUR 65,4678206	15. August 2022	0,001
GK5DWN	Henkel AG & Co KGaA	Bear	EUR 66,37343156	17. August 2022	0,001
GK5DX8	Henkel AG & Co KGaA	Bear	EUR 65,77471651	15. August 2022	0,001
GK5DXD	Henkel AG & Co KGaA	Bear	EUR 66,68025771	17. August 2022	0,001
GK5DXH	Henkel AG & Co KGaA	Bear	EUR 67,60073629	17. August 2022	0,001
GK5DXY	Henkel AG & Co KGaA	Bear	EUR 66,98708391	17. August 2022	0,001
GK5DYB	Henkel AG & Co KGaA	Bear	EUR 67,29391011	17. August 2022	0,001
GK5DYC	Henkel AG & Co KGaA	Bear	EUR 66,07410847	16. August 2022	0,001
GK5DZT	Hannover Rück SE	Bear	EUR 152,74322047	16. August 2022	0,001
GK5E0U	Hannover Rück SE	Bear	EUR 151,0834842	15. August 2022	0,001
GK5E45	Walmart Inc.	Bear	USD 136,8030169	16. August 2022	0,001
GK5E46	Walmart Inc.	Bear	USD 138,50709887	16. August 2022	0,001
GK5E47	Walmart Inc.	Bear	USD 135,85630465	16. August 2022	0,001
GK5E49	Walmart Inc.	Bear	USD 135,01921172	16. August 2022	0,001
GK5E4A	Walmart Inc.	Bear	USD 134,26184196	16. August 2022	0,001
GK5E9X	Centerpoint Energy Inc.	Bear	USD 32,76872504	16. August 2022	0,001
GK5ECY	The Clorox Company	Bear	USD 149,31126542	15. August 2022	0,001
GK5EDK	ECOLAB INC	Bear	USD 176,29061283	15. August 2022	0,001
GK5ENM	The TJX Companies, Inc.	Bear	USD 65,51348976	15. August 2022	0,001
GK5EXA	General Electric Company	Bear	USD 80,41948197	16. August 2022	0,001
GK5EY4	Edison International	Bear	USD 71,76631762	16. August 2022	0,001

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GK5F50	Cisco Systems, Inc.	Bear	USD 46,61536788	15. August 2022	0,001
GK5F67	Cisco Systems, Inc.	Bear	USD 46,94227173	16. August 2022	0,001
GK5F7Z	Schneider Electric SE	Bear	EUR 136,79426457	17. August 2022	0,001
GK5F8G	The Home Depot, Inc.	Bear	USD 326,37880755	16. August 2022	0,001
GK5F8N	The Home Depot, Inc.	Bear	USD 319,6744325	16. August 2022	0,001
GK5FGY	Johnson & Johnson	Bull	USD 165,13345663	15. August 2022	0,001
GK5FN7	Sonova Holding AG	Bull	CHF 276,95686751	17. August 2022	0,001
GK5HS4	The TJX Companies, Inc.	Bear	USD 67,8035669	17. August 2022	0,001
GK5J0Y	Illinois Tool Works Inc.	Bear	USD 217,7051955	16. August 2022	0,001
GK5J6M	Hannover Rück SE	Bear	EUR 151,86387296	15. August 2022	0,001
GK5J9B	Nordex SE	Bear	EUR 10,9903077	17. August 2022	0,001
GK5J9D	Nordex SE	Bear	EUR 11,07266641	17. August 2022	0,001
GK5JHB	Deere & Company	Bear	USD 370,54538942	16. August 2022	0,001
GK5JLA	Walmart Inc.	Bear	USD 141,00439585	17. August 2022	0,001
GK5JRR	AXA S.A.	Bear	EUR 24,72639384	16. August 2022	0,001
GK5JZG	PepsiCo, Inc.	Bear	USD 179,61965663	16. August 2022	0,001
GK5K38	Edison International	Bear	USD 71,39571175	15. August 2022	0,001
GK5TKS	Dow Jones Industrial Average® Index	Bear	USD 34000	16. August 2022	0,001
GK5TLB	Dow Jones Industrial Average® Index	Bear	USD 34000	16. August 2022	0,001
GK64H9	Airbus SE	Bear	EUR 108,98922897	16. August 2022	0,001
GK64U2	Volkswagen AG	Bear	EUR 151,27081685	16. August 2022	0,001
GK64UP	Volkswagen AG	Bear	EUR 149,85859735	15. August 2022	0,001
GK64V6	Volkswagen AG	Bear	EUR 149,13397142	15. August 2022	0,001
GK64VD	Volkswagen AG	Bear	EUR 150,55619848	16. August 2022	0,001
GK650Z	LINDE PLC	Bear	EUR 306,06629596	16. August 2022	0,001
GK6512	LINDE PLC	Bear	EUR 301,85470383	15. August 2022	0,001
GK6513	LINDE PLC	Bear	EUR 303,26542551	15. August 2022	0,001
GK6516	LINDE PLC	Bear	EUR 304,65571482	16. August 2022	0,001
GK651J	LINDE PLC	Bear	EUR 307,44623182	17. August 2022	0,001
GK6FUQ	Dow Jones Industrial Average® Index	Bear	USD 33800	15. August 2022	0,001
GK6FWG	Dow Jones Industrial Average® Index	Bear	USD 34200	16. August 2022	0,001
GK6H0T	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3793,47743278	15. August 2022	0,001
GK6H0Z	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3790,16478487	15. August 2022	0,001
GK6H12	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3810,18136626	16. August 2022	0,001
GK6H15	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3803,45716837	16. August 2022	0,001
GK6H16	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3786,5139087	15. August 2022	0,001
GK6H17	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3813,87171749	16. August 2022	0,001
GK6H18	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3796,53402975	16. August 2022	0,001

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GK6H19	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3817,15424012	16. August 2022	0,001
GK6H1A	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3807,0182081	16. August 2022	0,001
GK6H1B	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3783,32063547	15. August 2022	0,001
GK6H1D	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3799,96575794	16. August 2022	0,001
GK6KN7	S&P 500® Index	Bear	USD 4300	15. August 2022	0,001
GK6KW4	E.ON SE	Bear	EUR 9,47700344	15. August 2022	0,001
GK6KWD	E.ON SE	Bear	EUR 9,55538992	16. August 2022	0,001
GK6KWE	E.ON SE	Bear	EUR 9,60505412	16. August 2022	0,001
GK6KWG	E.ON SE	Bear	EUR 9,51565859	16. August 2022	0,001
GK6YYN	Consolidated Edison	Bear	USD 99,71376492	15. August 2022	0,001
GK6YZA	CMS Energy Corporation	Bear	USD 70,16510506	16. August 2022	0,001
GK6YZJ	CMS Energy Corporation	Bear	USD 70,83407645	17. August 2022	0,001
GK6Z0V	Consolidated Edison	Bear	USD 99,76043983	16. August 2022	0,001
GK6Z5M	Deutsche Bank AG	Bear	EUR 9,14279789	17. August 2022	0,001
GK7C44	DAX® (Performance Index)	Bear	EUR 13900	16. August 2022	0,001
GK7C58	DAX® (Performance Index)	Bear	EUR 13850	15. August 2022	0,001
GK7C9P	Marsh & McLennan Companies Inc	Bear	USD 173,5411072	16. August 2022	0,001
GK7E9G	Dow Jones Industrial Average® Index	Bear	USD 33800	15. August 2022	0,001
GK7E9S	Dow Jones Industrial Average® Index	Bear	USD 34200	16. August 2022	0,001
GK7EAH	Dow Jones Industrial Average® Index	Bear	USD 34200	16. August 2022	0,001
GK7EB1	Dow Jones Industrial Average® Index	Bear	USD 34000	16. August 2022	0,001
GK7EB2	Dow Jones Industrial Average® Index	Bear	USD 33800	15. August 2022	0,001
GK7EEP	Mercedes-Benz Group AG	Bear	EUR 61,44828154	17. August 2022	0,001
GK7GTA	U.S. Bancorp	Bear	USD 49,55129266	16. August 2022	0,001
GK7GTV	U.S. Bancorp	Bear	USD 49,09195169	15. August 2022	0,001
GK7GV9	U.S. Bancorp	Bear	USD 49,32147214	16. August 2022	0,001
GK7H6P	BioNTech SE	Bull	USD 151,05838298	17. August 2022	0,001
GK7H6R	BioNTech SE	Bull	USD 151,8275915	17. August 2022	0,001
GK7MDN	BioNTech SE	Bull	USD 153,53623222	17. August 2022	0,001
GK7MDR	BioNTech SE	Bull	USD 154,38438715	17. August 2022	0,001
GK7NCY	Corporacion Mapfre SA	Bear	EUR 1,68131492	17. August 2022	0,001
GK7PV2	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK7PV7	NASDAQ-100 Index®	Bear	USD 13700	16. August 2022	0,001
GK7PVA	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK7PVZ	NASDAQ-100 Index®	Bear	USD 13700	16. August 2022	0,001
GK7Q1D	K+S AG	Bear	EUR 23,25038353	17. August 2022	0,001
GK7Q1G	K+S AG	Bear	EUR 22,76351652	17. August 2022	0,001
GK7Q1H	K+S AG	Bear	EUR 23,11127868	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7Q1K	K+S AG	Bear	EUR 22,66830421	16. August 2022	0,001
GK7Q1M	K+S AG	Bear	EUR 22,55898754	16. August 2022	0,001
GK7Q1N	K+S AG	Bear	EUR 22,14159658	16. August 2022	0,001
GK7Q1P	K+S AG	Bear	EUR 22,25091327	16. August 2022	0,001
GK7Q1R	K+S AG	Bear	EUR 22,35029203	16. August 2022	0,001
GK7Q33	K+S AG	Bear	EUR 23,41929657	17. August 2022	0,001
GK7Q34	K+S AG	Bear	EUR 23,70744237	17. August 2022	0,001
GK7Q3U	K+S AG	Bear	EUR 22,98210989	17. August 2022	0,001
GK7Q3Y	K+S AG	Bear	EUR 22,86287714	17. August 2022	0,001
GK7Q4T	K+S AG	Bear	EUR 22,45960872	16. August 2022	0,001
GK7QJS	ThyssenKrupp AG	Bear	EUR 6,15288317	16. August 2022	0,001
GK7QM0	Shop Apotheke Europe NV	Bull	EUR 78,184	17. August 2022	0,001
GK7QN2	Walgreens Boots Alliance, Inc.	Bear	USD 41,04615283	15. August 2022	0,001
GK7QN6	Walgreens Boots Alliance, Inc.	Bear	USD 41,23317653	16. August 2022	0,001
GK7QN8	Walgreens Boots Alliance, Inc.	Bear	USD 40,84660904	15. August 2022	0,001
GK7QNA	Walgreens Boots Alliance, Inc.	Bear	USD 41,6122863	16. August 2022	0,001
GK7QNB	Walgreens Boots Alliance, Inc.	Bear	USD 42,00137264	16. August 2022	0,001
GK7QNC	Walgreens Boots Alliance, Inc.	Bear	USD 41,42273144	16. August 2022	0,001
GK7QPH	Walgreens Boots Alliance, Inc.	Bear	USD 41,81181776	16. August 2022	0,001
GK81YQ	HP Inc.	Bear	USD 34,78841425	16. August 2022	0,001
GK821T	UBS Group AG	Bear	CHF 16,26086544	17. August 2022	0,001
GK84LE	S&P 500® Index	Bear	USD 4325	16. August 2022	0,001
GK84MA	S&P 500® Index	Bear	USD 4325	16. August 2022	0,001
GK84MD	S&P 500® Index	Bear	USD 4325	16. August 2022	0,001
GK84NG	S&P 500® Index	Bear	USD 4300	15. August 2022	0,001
GK84NH	S&P 500® Index	Bear	USD 4300	15. August 2022	0,001
GK84NK	S&P 500® Index	Bear	USD 4300	15. August 2022	0,001
GK88GD	DAX® (Performance Index)	Bear	EUR 13900	16. August 2022	0,001
GK88MS	Vertex Pharmaceuticals Incorporated	Bear	USD 303,49574435	15. August 2022	0,001
GK88QH	BHP Group Limited	Bear	GBP 23,62555526	16. August 2022	0,001
GK88QK	BHP Group Limited	Bear	GBP 23,32573856	16. August 2022	0,001
GK88QL	BHP Group Limited	Bear	GBP 23,02592186	16. August 2022	0,001
GK88T7	Deutsche Telekom AG	Bear	EUR 19,16741475	17. August 2022	0,001
GK8963	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 153,88	17. August 2022	0,001
GK8AQA	The Travelers Companies, Inc.	Bear	USD 174,14174774	16. August 2022	0,001
GK8AQD	The Travelers Companies, Inc.	Bear	USD 173,3418775	16. August 2022	0,001
GK8AQE	The Travelers Companies, Inc.	Bear	USD 171,75318502	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8AQF	The Travelers Companies, Inc.	Bear	USD 172,54200727	16. August 2022	0,001
GK8AQZ	Hilton Worldwide Holdings Inc.	Bear	USD 139,177	16. August 2022	0,001
GK8E7T	DAX® (Performance Index)	Bear	EUR 13850	15. August 2022	0,001
GK8E7Z	DAX® (Performance Index)	Bear	EUR 13850	15. August 2022	0,001
GK8E8K	DAX® (Performance Index)	Bear	EUR 13850	15. August 2022	0,001
GK8E97	DAX® (Performance Index)	Bear	EUR 13900	16. August 2022	0,001
GK8EA1	International Business Machines Corporation	Bear	USD 135,44282425	16. August 2022	0,001
GK8EA2	International Business Machines Corporation	Bear	USD 134,80981429	15. August 2022	0,001
GK8EA8	International Business Machines Corporation	Bear	USD 136,72172599	16. August 2022	0,001
GK8EAA	International Business Machines Corporation	Bear	USD 137,98408177	17. August 2022	0,001
GK8EB7	International Business Machines Corporation	Bear	USD 136,08227515	16. August 2022	0,001
GK8EBA	International Business Machines Corporation	Bear	USD 134,17033286	15. August 2022	0,001
GK8EBT	Ørsted A/S	Bull	DKK 771,23288108	15. August 2022	0,001
GK8EC7	International Business Machines Corporation	Bear	USD 137,35118545	16. August 2022	0,001
GK8EEF	MorphoSys AG	Bear	EUR 24,66481649	16. August 2022	0,001
GK8EEG	MorphoSys AG	Bear	EUR 24,51527234	16. August 2022	0,001
GK8EEH	MorphoSys AG	Bear	EUR 23,90119842	15. August 2022	0,001
GK8EEJ	MorphoSys AG	Bear	EUR 24,21030864	15. August 2022	0,001
GK8EEL	MorphoSys AG	Bear	EUR 23,60205953	15. August 2022	0,001
GK8EEM	MorphoSys AG	Bear	EUR 23,75162898	15. August 2022	0,001
GK8EEY	MorphoSys AG	Bear	EUR 24,35575856	16. August 2022	0,001
GK8EF2	MorphoSys AG	Bear	EUR 24,06073917	15. August 2022	0,001
GK8EF8	MorphoSys AG	Bear	EUR 23,45249008	15. August 2022	0,001
GK8EMR	The Sherwin-Williams Company	Bear	USD 254,50375458	15. August 2022	0,001
GK8EMY	The Sherwin-Williams Company	Bear	USD 251,86527075	15. August 2022	0,001
GK8ENV	AtoS	Bull	EUR 10,86384969	17. August 2022	0,001
GK8EPU	Vodafone Group Plc	Bear	GBP 1,23836869	17. August 2022	0,001
GK8ESF	Chipotle Mexican Grill, Inc.	Bear	USD 1692,68641068	15. August 2022	0,001
GK8ESH	Chipotle Mexican Grill, Inc.	Bear	USD 1703,01196622	16. August 2022	0,001
GK8ESN	Chipotle Mexican Grill, Inc.	Bear	USD 1683,32285989	15. August 2022	0,001
GK8GGD	Philip Morris International Inc.	Bear	USD 100,55244825	15. August 2022	0,001
GK8GGN	Merck & Co., Inc.	Bear	USD 91,57157276	17. August 2022	0,001
GK8GJ1	Philip Morris International Inc.	Bear	USD 101,30865567	16. August 2022	0,001
GK8GJ3	Philip Morris International Inc.	Bear	USD 102,07826561	16. August 2022	0,001
GK8GJV	Cummins Inc.	Bear	USD 230,20113682	15. August 2022	0,001
GK8GNY	Airbus SE	Bear	EUR 110,53164337	16. August 2022	0,001
GK8GP0	Airbus SE	Bear	EUR 110,01252799	16. August 2022	0,001
GK8GP7	AtoS	Bull	EUR 10,96878863	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8HTY	DAX® (Performance Index)	Bear	EUR 13850	15. August 2022	0,001
GK8HTZ	DAX® (Performance Index)	Bear	EUR 13900	16. August 2022	0,001
GK8HWH	Copart Inc.	Bear	USD 132,30597744	16. August 2022	0,001
GK8HWZ	Rockwell Automation, Inc.	Bear	USD 259,62865633	15. August 2022	0,001
GK8HX4	Copart Inc.	Bear	USD 131,49479236	15. August 2022	0,001
GK8J1U	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 37,63282235	16. August 2022	0,001
GK8J52	Covestro AG	Bull	EUR 31,39072641	17. August 2022	0,001
GK8J53	Covestro AG	Bull	EUR 31,5611103	17. August 2022	0,001
GK8J54	Covestro AG	Bull	EUR 31,72147161	17. August 2022	0,001
GK8J5Q	Moderna Inc	Bull	USD 158,51912072	17. August 2022	0,001
GK8J5S	Moderna Inc	Bull	USD 159,40363548	17. August 2022	0,001
GK8J5T	Moderna Inc	Bull	USD 161,15256245	17. August 2022	0,001
GK8J5U	Moderna Inc	Bull	USD 160,27809897	17. August 2022	0,001
GK8LB3	Zoom Video Communications, Inc.	Bull	USD 104,57998868	16. August 2022	0,001
GK8LBM	Zoom Video Communications, Inc.	Bull	USD 103,08147865	17. August 2022	0,001
GK8LC5	QUALCOMM Incorporated	Bear	USD 152,21760653	15. August 2022	0,001
GK8LD1	Zoom Video Communications, Inc.	Bull	USD 103,81743672	16. August 2022	0,001
GK8LDL	Zoom Video Communications, Inc.	Bull	USD 102,31872991	17. August 2022	0,001
GK8LF6	Porsche Automobil Holding SE	Bull	EUR 69,52909093	15. August 2022	0,001
GK8LFW	Porsche Automobil Holding SE	Bull	EUR 68,82829377	15. August 2022	0,001
GK8LFY	Porsche Automobil Holding SE	Bull	EUR 69,17869235	15. August 2022	0,001
GK8LKG	Straumann Holding AG	Bull	CHF 120,19275843	16. August 2022	0,001
GK8LKM	Lockheed Martin Corporation	Bear	USD 441,91628285	16. August 2022	0,001
GK8LKR	Straumann Holding AG	Bull	CHF 114,91649157	16. August 2022	0,001
GK8LKS	Schindler Holding AG	Bull	CHF 178,1394608	16. August 2022	0,001
GK8LL0	Schindler Holding AG	Bull	CHF 175,78069519	17. August 2022	0,001
GK8LL2	Schindler Holding AG	Bull	CHF 176,96197669	17. August 2022	0,001
GK8LL5	Delivery Hero SE	Bear	EUR 56,2464226	16. August 2022	0,001
GK8LLK	Delivery Hero SE	Bear	EUR 53,71154125	16. August 2022	0,001
GK8LLY	Straumann Holding AG	Bull	CHF 116,23806126	16. August 2022	0,001
GK8LM3	Lockheed Martin Corporation	Bear	USD 438,67925993	15. August 2022	0,001
GK8LM4	Straumann Holding AG	Bull	CHF 121,51432812	16. August 2022	0,001
GK8LM8	Straumann Holding AG	Bull	CHF 118,87118876	16. August 2022	0,001
GK8LMF	Lockheed Martin Corporation	Bear	USD 435,42112223	15. August 2022	0,001
GK8LMP	Lockheed Martin Corporation	Bear	USD 445,15311913	17. August 2022	0,001
GK8LMV	Straumann Holding AG	Bull	CHF 117,55963094	16. August 2022	0,001
GK8LN0	Straumann Holding AG	Bull	CHF 122,82588592	16. August 2022	0,001
GK8LR5	BioNTech SE	Bull	USD 155,39015506	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8LR6	BioNTech SE	Bull	USD 156,23352088	17. August 2022	0,001
GK8LWF	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 154,72	17. August 2022	0,001
GK8QHE	DAX® (Performance Index)	Bear	EUR 13830,23283014	15. August 2022	0,001
GK8QHH	DAX® (Performance Index)	Bear	EUR 13823,47862078	15. August 2022	0,001
GK8QHX	DAX® (Performance Index)	Bear	EUR 13889,95905107	16. August 2022	0,001
GK8QHY	DAX® (Performance Index)	Bear	EUR 13850,54541542	15. August 2022	0,001
GK8QJK	DAX® (Performance Index)	Bear	EUR 13857,26965047	15. August 2022	0,001
GK8QKC	NESTE OYJ	Bear	EUR 49,78654477	15. August 2022	0,001
GK8QKE	PayPal Holdings, Inc.	Bear	USD 102,68751989	16. August 2022	0,001
GK8QKT	Northrop Grumman Corporation	Bear	USD 493,94976577	17. August 2022	0,001
GK8QL5	Northrop Grumman Corporation	Bear	USD 489,71148386	17. August 2022	0,001
GK8QL9	NextEra Energy, Inc.	Bear	USD 91,15453051	15. August 2022	0,001
GK8QLC	PayPal Holdings, Inc.	Bear	USD 102,18967313	15. August 2022	0,001
GK8QM9	NESTE OYJ	Bear	EUR 50,65896755	16. August 2022	0,001
GK8QP2	Grupo Ferrovial SA	Bear	EUR 26,926	17. August 2022	0,001
GK8QSJ	BASF SE	Bull	EUR 42,75863658	17. August 2022	0,001
GK8QSK	BASF SE	Bull	EUR 42,97888709	17. August 2022	0,001
GK8QT3	Moderna Inc	Bull	USD 167,08573027	16. August 2022	0,001
GK8QT4	Moderna Inc	Bull	USD 166,05834164	17. August 2022	0,001
GK8QT6	Moderna Inc	Bull	USD 168,06941414	16. August 2022	0,001
GK8QU0	Texas Instruments Incorporated	Bull	USD 175,67990024	17. August 2022	0,001
GK8QU6	Moderna Inc	Bull	USD 164,84337857	17. August 2022	0,001
GK8QU8	Moderna Inc	Bull	USD 163,46775922	17. August 2022	0,001
GK8QV5	Continental AG	Bull	EUR 63,96210758	17. August 2022	0,001
GK8R0L	Union Pacific Corporation	Bear	USD 241,97702699	16. August 2022	0,001
GK8R27	Twitter, Inc.	Bear	USD 44,6490385	15. August 2022	0,001
GK8R28	Twitter, Inc.	Bear	USD 44,84159518	16. August 2022	0,001
GK8R2J	Delivery Hero SE	Bear	EUR 56,86286173	16. August 2022	0,001
GK8R2K	Delivery Hero SE	Bear	EUR 55,58504459	16. August 2022	0,001
GK8R2L	Delivery Hero SE	Bear	EUR 55,83461826	16. August 2022	0,001
GK8R2M	Delivery Hero SE	Bear	EUR 55,32548799	16. August 2022	0,001
GK8R2N	Delivery Hero SE	Bear	EUR 54,027705	16. August 2022	0,001
GK8R2Q	Delivery Hero SE	Bear	EUR 55,0659314	16. August 2022	0,001
GK8R34	Delivery Hero SE	Bear	EUR 56,61328806	16. August 2022	0,001
GK8R3B	Delivery Hero SE	Bear	EUR 57,15236715	16. August 2022	0,001
GK8R49	Delivery Hero SE	Bear	EUR 54,80637479	16. August 2022	0,001
GK8S9T	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8S9V	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK8SAC	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK8SAU	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK8SBA	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK8SBB	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK8SC5	NASDAQ-100 Index®	Bear	USD 13600	15. August 2022	0,001
GK8SCP	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 43,57349355	17. August 2022	0,001
GK8SD0	Check Point Software Technologies Ltd.	Bear	USD 123,85268412	16. August 2022	0,001
GK8SD7	The Coca-Cola Company	Bear	USD 64,18351212	15. August 2022	0,001
GK8SDH	Check Point Software Technologies Ltd.	Bear	USD 125,03223349	16. August 2022	0,001
GK8SDR	Check Point Software Technologies Ltd.	Bear	USD 125,62200817	16. August 2022	0,001
GK8SDV	Check Point Software Technologies Ltd.	Bear	USD 123,27879559	15. August 2022	0,001
GK8SE7	The Coca-Cola Company	Bear	USD 64,81405069	16. August 2022	0,001
GK8SE9	The Coca-Cola Company	Bear	USD 64,49352909	15. August 2022	0,001
GK8SEX	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 43,34321083	17. August 2022	0,001
GK8SF8	Check Point Software Technologies Ltd.	Bear	USD 124,4424588	16. August 2022	0,001
GK8SJM	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 24,50801822	17. August 2022	0,001
GK8SKN	Zalando SE	Bull	EUR 28,55574728	17. August 2022	0,001
GK8SKP	Zalando SE	Bull	EUR 28,40550659	17. August 2022	0,001
GK8SPG	Plug Power Inc	Bear	USD 29,97205449	15. August 2022	0,001
GK8UR7	Dow Jones Industrial Average® Index	Bear	USD 34000	16. August 2022	0,001
GK8UT3	Dow Jones Industrial Average® Index	Bear	USD 33800	15. August 2022	0,001
GK8UT7	Dow Jones Industrial Average® Index	Bear	USD 34200	16. August 2022	0,001
GK8W3U	Rheinmetall AG	Bear	EUR 175,90016734	16. August 2022	0,001
GK8W47	Galapagos N.V	Bear	EUR 53,74575719	15. August 2022	0,001
GK8W4B	Galapagos N.V	Bear	EUR 54,70816642	16. August 2022	0,001
GK8W4D	Rheinmetall AG	Bear	EUR 177,59901	16. August 2022	0,001
GK8W4M	Galapagos N.V	Bear	EUR 54,38841094	16. August 2022	0,001
GK8W4U	Rheinmetall AG	Bear	EUR 172,49248883	16. August 2022	0,001
GK8W4V	Swiss Life Holding AG	Bear	CHF 530,9285755	17. August 2022	0,001
GK8W55	Rheinmetall AG	Bear	EUR 174,19133149	16. August 2022	0,001
GK8W5G	Galapagos N.V	Bear	EUR 54,07554708	15. August 2022	0,001
GK8W5H	Rheinmetall AG	Bear	EUR 175,04075282	16. August 2022	0,001
GK8W5T	Rheinmetall AG	Bear	EUR 176,74958867	16. August 2022	0,001
GK8W62	Verisk Analytics Inc	Bear	USD 206,66067997	15. August 2022	0,001
GK8W66	Rheinmetall AG	Bear	EUR 178,44843133	16. August 2022	0,001
GK8W6C	Rheinmetall AG	Bear	EUR 173,34191016	16. August 2022	0,001
GK8W6G	Galapagos N.V	Bear	EUR 55,02792193	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8W6L	Verisk Analytics Inc	Bear	USD 205,32099969	15. August 2022	0,001
GK8W6Y	Bayer AG	Bear	EUR 54,90343691	16. August 2022	0,001
GK8W70	Bayer AG	Bear	EUR 54,64365721	16. August 2022	0,001
GK8W72	Bayer AG	Bear	EUR 54,38157194	15. August 2022	0,001
GK8W89	Block, Inc.	Bull	USD 82,47000561	16. August 2022	0,001
GK8W8A	Block, Inc.	Bull	USD 81,11476472	17. August 2022	0,001
GK8W8B	Block, Inc.	Bull	USD 81,79572818	17. August 2022	0,001
GK8W8C	Block, Inc.	Bull	USD 83,15083121	16. August 2022	0,001
GK8W8E	Block, Inc.	Bull	USD 84,52249452	16. August 2022	0,001
GK8W8F	Block, Inc.	Bull	USD 83,84166893	16. August 2022	0,001
GK8WA9	Block, Inc.	Bull	USD 80,42378709	17. August 2022	0,001
GK8WB9	Nvidia Corporation	Bear	USD 190,44485431	15. August 2022	0,001
GK8WBA	Nvidia Corporation	Bear	USD 188,67564531	15. August 2022	0,001
GK8WBB	Nvidia Corporation	Bear	USD 189,55525204	15. August 2022	0,001
GK8WBF	Nvidia Corporation	Bear	USD 187,78604304	15. August 2022	0,001
GK8WDH	Tesla, Inc.	Bear	USD 928,59755384	15. August 2022	0,001
GK8WDL	Tesla, Inc.	Bear	USD 924,05148232	15. August 2022	0,001
GK8WDM	Tesla, Inc.	Bear	USD 933,13363399	15. August 2022	0,001
GK8WDN	Tesla, Inc.	Bear	USD 919,51540217	15. August 2022	0,001
GK8WDV	Nvidia Corporation	Bear	USD 191,32446105	15. August 2022	0,001
GK8Z8Z	NASDAQ-100 Index®	Bear	USD 13700	16. August 2022	0,001
GK8Z9B	NASDAQ-100 Index®	Bear	USD 13650	15. August 2022	0,001
GK8Z9N	NASDAQ-100 Index®	Bear	USD 13700	16. August 2022	0,001
GK8ZAE	NASDAQ-100 Index®	Bear	USD 13650	15. August 2022	0,001
GK8ZAK	NASDAQ-100 Index®	Bear	USD 13650	15. August 2022	0,001
GK8ZBR	DAX® (Performance Index)	Bear	EUR 13907,11780148	16. August 2022	0,001
GK8ZBS	DAX® (Performance Index)	Bear	EUR 13873,21233728	16. August 2022	0,001
GK8ZK1	DAX® (Performance Index)	Bull	EUR 13622,57350998	17. August 2022	0,001
GK8ZKJ	DAX® (Performance Index)	Bull	EUR 13616,6106151	17. August 2022	0,001
GK8ZKS	DAX® (Performance Index)	Bull	EUR 13628,85656028	17. August 2022	0,001
GK8ZL8	DAX® (Performance Index)	Bull	EUR 13654,91921323	17. August 2022	0,001
GK8ZLP	DAX® (Performance Index)	Bull	EUR 13635,14961545	17. August 2022	0,001
GK8ZLS	DAX® (Performance Index)	Bull	EUR 13648,18594435	17. August 2022	0,001
GK8ZM0	DAX® (Performance Index)	Bull	EUR 13641,44267061	17. August 2022	0,001
GK8ZM7	DAX® (Performance Index)	Bull	EUR 13661,66248696	17. August 2022	0,001
GK8ZMD	DAX® (Performance Index)	Bull	EUR 13610,64772023	17. August 2022	0,001
GK8ZNG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13610,64772023	17. August 2022	0,001
GK8ZNH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13616,6106151	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ZNP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13604,68482536	17. August 2022	0,001
GK8ZNZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13635,14961545	17. August 2022	0,001
GK8ZP1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13628,85656028	17. August 2022	0,001
GK8ZP5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13622,57350998	17. August 2022	0,001
GK90EK	NASDAQ-100 Index [®]	Bear	USD 13700	16. August 2022	0,001
GK90EW	NASDAQ-100 Index [®]	Bear	USD 13700	16. August 2022	0,001
GK90EX	NASDAQ-100 Index [®]	Bear	USD 13650	15. August 2022	0,001
GK90FX	NASDAQ-100 Index [®]	Bear	USD 13650	15. August 2022	0,001
GK90R2	DAX [®] (Performance Index)	Bull	EUR 13676,46317616	17. August 2022	0,001
GK90R3	DAX [®] (Performance Index)	Bull	EUR 13666,45912875	17. August 2022	0,001
GK90RA	DAX [®] (Performance Index)	Bull	EUR 13696,47127096	17. August 2022	0,001
GK90SK	DAX [®] (Performance Index)	Bull	EUR 13661,45710505	17. August 2022	0,001
GK90SM	DAX [®] (Performance Index)	Bull	EUR 13686,46722356	17. August 2022	0,001
GK90SN	DAX [®] (Performance Index)	Bull	EUR 13681,46519985	17. August 2022	0,001
GK90SV	DAX [®] (Performance Index)	Bull	EUR 13701,47329466	17. August 2022	0,001
GK90T5	DAX [®] (Performance Index)	Bull	EUR 13691,46924725	17. August 2022	0,001
GK90T6	DAX [®] (Performance Index)	Bull	EUR 13671,46115245	17. August 2022	0,001
GK90TQ	DAX [®] (Performance Index)	Bull	EUR 13706,47531836	17. August 2022	0,001
GK90VB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13686,46722356	17. August 2022	0,001
GK90VC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13681,46519985	17. August 2022	0,001
GK90VG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13676,46317616	17. August 2022	0,001
GK90VH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13671,46115245	17. August 2022	0,001
GK90VK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13666,45912875	17. August 2022	0,001
GK90VN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13661,45710505	17. August 2022	0,001
GK91Y7	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 156,48	15. August 2022	0,001
GK91Y8	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 155,98	15. August 2022	0,001
GK91Y9	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 155,48	15. August 2022	0,001
GK91YB	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 119,5	15. August 2022	0,001
GK91YC	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 119,02	17. August 2022	0,001
GK921Z	EUR/USD (WM-Fixing)	Bull	USD 1,01319	16. August 2022	0,001
GK9220	GBP/USD (WM-Fixing)	Bull	USD 1,20091	16. August 2022	0,001
GK9224	GBP/USD (WM-Fixing)	Bull	USD 1,20397	16. August 2022	0,001
GK9228	EUR/USD (WM-Fixing)	Bull	USD 1,0182	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9229	EUR/USD (WM-Fixing)	Bull	USD 1,01561	15. August 2022	0,001
GK922B	EUR/USD (WM-Fixing)	Bull	USD 1,02078	15. August 2022	0,001
GK922C	GBP/USD (WM-Fixing)	Bull	USD 1,2069	15. August 2022	0,001
GK927N	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,76263744	17. August 2022	0,001
GK9281	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,22	15. August 2022	0,001
GK928B	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,50268205	17. August 2022	0,001
GK928C	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,3	15. August 2022	0,001
GK928D	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,67265287	17. August 2022	0,001
GK928E	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,46266857	16. August 2022	0,001
GK928G	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,05	15. August 2022	0,001
GK928H	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,88	15. August 2022	0,001
GK928J	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,13	15. August 2022	0,001
GK928L	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 84,97	15. August 2022	0,001
GK928N	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,38267543	16. August 2022	0,001
GK928Z	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 85,59266661	17. August 2022	0,001
GK92MU	Ballard Power Systems Inc	Bull	USD 8,64	15. August 2022	0,001
GK92MX	Ballard Power Systems Inc	Bull	USD 8,42310605	16. August 2022	0,001
GK92N3	Ballard Power Systems Inc	Bull	USD 8,85	15. August 2022	0,001
GK92N4	Ballard Power Systems Inc	Bull	USD 8,53314663	16. August 2022	0,001
GK92N5	BP Plc	Bear	GBP 4,33	15. August 2022	0,001
GK92N9	Ballard Power Systems Inc	Bull	USD 8,75	15. August 2022	0,001
GK92NC	Ballard Power Systems Inc	Bull	USD 8,32306916	16. August 2022	0,001
GK92NF	Ballard Power Systems Inc	Bull	USD 8,21606056	17. August 2022	0,001
GK92NM	Shop Apotheke Europe NV	Bull	EUR 78,764	17. August 2022	0,001
GK92NY	Shop Apotheke Europe NV	Bull	EUR 76,342	17. August 2022	0,001
GK92P0	Shop Apotheke Europe NV	Bull	EUR 79,547	16. August 2022	0,001
GK92P6	Shop Apotheke Europe NV	Bull	EUR 77,152	17. August 2022	0,001
GK92P7	Shop Apotheke Europe NV	Bull	EUR 77,552	17. August 2022	0,001
GK92P8	Alibaba Group Holding Limited	Bull	USD 91,739	16. August 2022	0,001
GK92P9	Shop Apotheke Europe NV	Bull	EUR 76,742	17. August 2022	0,001
GK92PB	Alibaba Group Holding Limited	Bull	USD 91,278	17. August 2022	0,001
GK92PC	Alibaba Group Holding Limited	Bull	USD 93,15	15. August 2022	0,001
GK92PD	Alibaba Group Holding Limited	Bull	USD 92,209	16. August 2022	0,001
GK92PE	Alibaba Group Holding Limited	Bull	USD 90,328	17. August 2022	0,001
GK92PG	Alibaba Group Holding Limited	Bull	USD 93,62	15. August 2022	0,001
GK92PH	Alibaba Group Holding Limited	Bull	USD 92,67	15. August 2022	0,001
GK92PL	SMA Solar Technology AG	Bull	EUR 53,69912372	17. August 2022	0,001
GK92PS	SMA Solar Technology AG	Bull	EUR 54,00923416	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92PU	Alibaba Group Holding Limited	Bull	USD 94,1	15. August 2022	0,001
GK92PV	SMA Solar Technology AG	Bull	EUR 53,38901328	17. August 2022	0,001
GK92PX	Zalando SE	Bull	EUR 29,52051306	17. August 2022	0,001
GK92PY	SMA Solar Technology AG	Bull	EUR 56,5000615	16. August 2022	0,001
GK92PZ	SMA Solar Technology AG	Bull	EUR 54,94956904	17. August 2022	0,001
GK92Q0	Varta AG	Bull	EUR 78,00605728	16. August 2022	0,001
GK92Q1	SMA Solar Technology AG	Bull	EUR 54,32934816	17. August 2022	0,001
GK92Q2	SMA Solar Technology AG	Bull	EUR 55,88990392	17. August 2022	0,001
GK92Q3	SMA Solar Technology AG	Bull	EUR 54,6394586	17. August 2022	0,001
GK92Q5	SMA Solar Technology AG	Bull	EUR 55,57979348	17. August 2022	0,001
GK92Q6	SMA Solar Technology AG	Bull	EUR 56,20001436	17. August 2022	0,001
GK92Q7	Alibaba Group Holding Limited	Bull	USD 90,798	17. August 2022	0,001
GK92Q8	SMA Solar Technology AG	Bull	EUR 57,43	15. August 2022	0,001
GK92QB	SMA Solar Technology AG	Bull	EUR 57,74	15. August 2022	0,001
GK92QC	Varta AG	Bull	EUR 78,8	15. August 2022	0,001
GK92QD	Netflix, Inc.	Bull	USD 241,43108702	17. August 2022	0,001
GK92QF	SMA Solar Technology AG	Bull	EUR 55,25967948	17. August 2022	0,001
GK92QG	Varta AG	Bull	EUR 78,41614169	16. August 2022	0,001
GK92QH	SMA Solar Technology AG	Bull	EUR 57,12	15. August 2022	0,001
GK92QJ	Varta AG	Bull	EUR 79,21	15. August 2022	0,001
GK92QL	Netflix, Inc.	Bull	USD 238,95995	17. August 2022	0,001
GK92QM	Varta AG	Bull	EUR 77,60597492	16. August 2022	0,001
GK92QP	Varta AG	Bull	EUR 80,02	15. August 2022	0,001
GK92QR	Netflix, Inc.	Bull	USD 243,90222404	17. August 2022	0,001
GK92QW	Netflix, Inc.	Bull	USD 240,20052081	17. August 2022	0,001
GK92R8	Zalando SE	Bull	EUR 30,3107945	17. August 2022	0,001
GK92R9	Zalando SE	Bull	EUR 30,00068407	17. August 2022	0,001
GK92RB	Zalando SE	Bull	EUR 28,88028506	17. August 2022	0,001
GK92RC	Zalando SE	Bull	EUR 29,84062707	17. August 2022	0,001
GK92RD	Zalando SE	Bull	EUR 29,68057006	17. August 2022	0,001
GK92RE	Zalando SE	Bull	EUR 29,04034206	17. August 2022	0,001
GK92RG	Zalando SE	Bull	EUR 30,78548226	16. August 2022	0,001
GK92RQ	Zalando SE	Bull	EUR 31,10553926	16. August 2022	0,001
GK92RT	Zalando SE	Bull	EUR 31,26556776	16. August 2022	0,001
GK92RU	Zalando SE	Bull	EUR 30,62545377	16. August 2022	0,001
GK92RV	Zalando SE	Bull	EUR 31,42	15. August 2022	0,001
GK92RW	HelloFresh SE	Bull	EUR 28,76944685	17. August 2022	0,001
GK92RX	BP Plc	Bear	GBP 4,35	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92S0	Ørsted A/S	Bear	DKK 802,06	15. August 2022	0,001
GK92S1	Zalando SE	Bull	EUR 30,46542527	16. August 2022	0,001
GK92S2	Zalando SE	Bull	EUR 30,94551076	16. August 2022	0,001
GK92S3	HelloFresh SE	Bull	EUR 28,32930232	17. August 2022	0,001
GK92S7	HelloFresh SE	Bull	EUR 28,91949612	17. August 2022	0,001
GK92S8	HelloFresh SE	Bull	EUR 29,0595421	17. August 2022	0,001
GK92S9	Tesla, Inc.	Bear	USD 909,09	15. August 2022	0,001
GK92SF	HelloFresh SE	Bull	EUR 28,46934831	17. August 2022	0,001
GK92SG	HelloFresh SE	Bull	EUR 28,17925304	17. August 2022	0,001
GK92SH	Tesla, Inc.	Bear	USD 887,39	15. August 2022	0,001
GK92SK	Ørsted A/S	Bear	DKK 806,02	15. August 2022	0,001
GK92SL	Ørsted A/S	Bear	DKK 813,72859125	17. August 2022	0,001
GK92SN	Tesla, Inc.	Bear	USD 913,42	15. August 2022	0,001
GK92SQ	Tesla, Inc.	Bear	USD 900,4	15. August 2022	0,001
GK92SS	Tesla, Inc.	Bear	USD 904,74	15. August 2022	0,001
GK92ST	Tesla, Inc.	Bear	USD 878,71	15. August 2022	0,001
GK92SU	Tesla, Inc.	Bear	USD 883,05	15. August 2022	0,001
GK92SX	Tesla, Inc.	Bear	USD 891,73	15. August 2022	0,001
GK92T5	Tesla, Inc.	Bear	USD 896,06	15. August 2022	0,001
GK92T9	Netflix, Inc.	Bull	USD 237,7293838	17. August 2022	0,001
GK92TC	SMA Solar Technology AG	Bull	EUR 56,81	15. August 2022	0,001
GK92TF	Ørsted A/S	Bear	DKK 809,8799021	16. August 2022	0,001
GK92TG	Zalando SE	Bull	EUR 29,36045607	17. August 2022	0,001
GK92TJ	Zalando SE	Bull	EUR 30,1507375	17. August 2022	0,001
GK92TL	HelloFresh SE	Bull	EUR 28,61939757	17. August 2022	0,001
GK92TP	Shop Apotheke Europe NV	Bull	EUR 79,147	16. August 2022	0,001
GK92TS	Varta AG	Bull	EUR 79,61	15. August 2022	0,001
GK92TU	Netflix, Inc.	Bull	USD 242,66165323	17. August 2022	0,001
GK92U2	Nvidia Corporation	Bull	USD 181,87863701	17. August 2022	0,001
GK92U5	Zalando SE	Bull	EUR 29,20039906	17. August 2022	0,001
GK92U7	Zalando SE	Bull	EUR 28,72022806	17. August 2022	0,001
GK92UH	Nvidia Corporation	Bull	USD 182,80903928	17. August 2022	0,001
GK92UJ	Bumble Inc	Bear	USD 32,66	15. August 2022	0,001
GK92UK	Parker-Hannifin Corporation	Bear	USD 306,85	15. August 2022	0,001
GK92UQ	Barclays PLC	Bear	GBP 1,72977794	17. August 2022	0,001
GK92UY	Bumble Inc	Bear	USD 33,64	15. August 2022	0,001
GK92V7	IDEXX Laboratories, Inc.	Bull	USD 369,22939	17. August 2022	0,001
GK92VV	IDEXX Laboratories, Inc.	Bull	USD 389,73	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92VW	IDEXX Laboratories, Inc.	Bull	USD 376,03602747	16. August 2022	0,001
GK92W3	Monster Beverage Corporation	Bear	USD 90,32	15. August 2022	0,001
GK92WB	Monster Beverage Corporation	Bear	USD 92,46429768	16. August 2022	0,001
GK92WJ	Monster Beverage Corporation	Bear	USD 91,76	15. August 2022	0,001
GK92XE	Sanofi S.A.	Bull	EUR 81,80323235	17. August 2022	0,001
GK92XJ	Sanofi S.A.	Bull	EUR 82,74338442	17. August 2022	0,001
GK92XN	IDEXX Laboratories, Inc.	Bull	USD 382,91741876	16. August 2022	0,001
GK92XP	Ross Stores, Inc.	Bear	USD 89,87	15. August 2022	0,001
GK92XR	Monster Beverage Corporation	Bear	USD 91,04	15. August 2022	0,001
GK92YB	RWE AG	Bear	EUR 43,09690158	16. August 2022	0,001
GK92YG	RWE AG	Bear	EUR 42,68	15. August 2022	0,001
GK92ZD	RWE AG	Bear	EUR 42,89	15. August 2022	0,001
GK92ZQ	adidas AG	Bull	EUR 168,86607226	17. August 2022	0,001
GK930K	ENI S.p.A.	Bull	EUR 11,52157184	16. August 2022	0,001
GK9312	adidas AG	Bull	EUR 169,72630696	17. August 2022	0,001
GK9315	Colgate-Palmolive Company	Bear	USD 81	15. August 2022	0,001
GK9316	BioNTech SE	Bear	USD 164,19390726	16. August 2022	0,001
GK9317	Colgate-Palmolive Company	Bear	USD 81,398372	16. August 2022	0,001
GK9318	Amazon.com, Inc.	Bear	USD 144,00311952	16. August 2022	0,001
GK9319	Amazon.com, Inc.	Bear	USD 143,3	15. August 2022	0,001
GK931A	Allianz SE	Bull	EUR 177,20866496	17. August 2022	0,001
GK931C	BioNTech SE	Bear	USD 164,99378015	16. August 2022	0,001
GK931D	BioNTech SE	Bear	USD 161,82	15. August 2022	0,001
GK931E	Colgate-Palmolive Company	Bear	USD 80,61	15. August 2022	0,001
GK931F	Colgate-Palmolive Company	Bear	USD 81,798364	16. August 2022	0,001
GK935X	DAX® (Performance Index)	Bull	EUR 13844,26	15. August 2022	0,001
GK935Y	DAX® (Performance Index)	Bull	EUR 13837,15	15. August 2022	0,001
GK935Z	DAX® (Performance Index)	Bull	EUR 13740,72	15. August 2022	0,001
GK9360	DAX® (Performance Index)	Bull	EUR 13853,19	15. August 2022	0,001
GK9361	DAX® (Performance Index)	Bull	EUR 13745,72	15. August 2022	0,001
GK9362	DAX® (Performance Index)	Bull	EUR 13732,94141522	17. August 2022	0,001
GK9363	DAX® (Performance Index)	Bull	EUR 13755,72	15. August 2022	0,001
GK9364	DAX® (Performance Index)	Bull	EUR 13717,93898846	17. August 2022	0,001
GK9366	DAX® (Performance Index)	Bull	EUR 13871,04	15. August 2022	0,001
GK9368	DAX® (Performance Index)	Bull	EUR 13722,93979738	17. August 2022	0,001
GK9369	DAX® (Performance Index)	Bull	EUR 13702,93656169	17. August 2022	0,001
GK936A	DAX® (Performance Index)	Bear	EUR 13795,72	15. August 2022	0,001
GK936B	NASDAQ-100 Index®	Bear	USD 13301,17	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK936C	NASDAQ-100 Index®	Bear	USD 13257,01	15. August 2022	0,001
GK936D	NASDAQ-100 Index®	Bear	USD 13002,55	15. August 2022	0,001
GK936E	NASDAQ-100 Index®	Bear	USD 13241,2	15. August 2022	0,001
GK936F	DAX® (Performance Index)	Bull	EUR 13712,93817953	17. August 2022	0,001
GK936G	NASDAQ-100 Index®	Bear	USD 13264,52	15. August 2022	0,001
GK936H	NASDAQ-100 Index®	Bear	USD 13180,29	15. August 2022	0,001
GK936J	NASDAQ-100 Index®	Bear	USD 13293,95	15. August 2022	0,001
GK936K	NASDAQ-100 Index®	Bear	USD 13045,7	15. August 2022	0,001
GK936L	NASDAQ-100 Index®	Bear	USD 13286,74	15. August 2022	0,001
GK936M	NASDAQ-100 Index®	Bear	USD 13159,61	15. August 2022	0,001
GK936N	NASDAQ-100 Index®	Bear	USD 13149,28	15. August 2022	0,001
GK936P	NASDAQ-100 Index®	Bear	USD 13279,53	15. August 2022	0,001
GK936Q	NASDAQ-100 Index®	Bear	USD 13233,3	15. August 2022	0,001
GK936R	NASDAQ-100 Index®	Bear	USD 13272,02	15. August 2022	0,001
GK936S	DAX® (Performance Index)	Bull	EUR 13830,04	15. August 2022	0,001
GK936T	DAX® (Performance Index)	Bull	EUR 13986,41	15. August 2022	0,001
GK936U	DAX® (Performance Index)	Bull	EUR 13750,72	15. August 2022	0,001
GK936V	DAX® (Performance Index)	Bull	EUR 13727,94060629	17. August 2022	0,001
GK936W	DAX® (Performance Index)	Bull	EUR 13871,04	15. August 2022	0,001
GK936X	DAX® (Performance Index)	Bull	EUR 13862,11	15. August 2022	0,001
GK936Y	DAX® (Performance Index)	Bull	EUR 13737,94222414	17. August 2022	0,001
GK936Z	NASDAQ-100 Index®	Bear	USD 13356,36	15. August 2022	0,001
GK9370	NASDAQ-100 Index®	Bear	USD 13169,95	15. August 2022	0,001
GK9371	NASDAQ-100 Index®	Bear	USD 12930,44	15. August 2022	0,001
GK9372	NASDAQ-100 Index®	Bear	USD 13249,11	15. August 2022	0,001
GK9373	NASDAQ-100 Index®	Bear	USD 13125,07	15. August 2022	0,001
GK9374	NASDAQ-100 Index®	Bear	USD 13024,12	15. August 2022	0,001
GK9375	NASDAQ-100 Index®	Bear	USD 13376,68	15. August 2022	0,001
GK9376	NASDAQ-100 Index®	Bear	USD 13369,92	15. August 2022	0,001
GK9377	NASDAQ-100 Index®	Bear	USD 12894,38	15. August 2022	0,001
GK9378	NASDAQ-100 Index®	Bear	USD 13363,15	15. August 2022	0,001
GK9379	NASDAQ-100 Index®	Bear	USD 13112,97	15. August 2022	0,001
GK937A	NASDAQ-100 Index®	Bear	USD 13137,17	15. August 2022	0,001
GK937B	NASDAQ-100 Index®	Bear	USD 13097,74	15. August 2022	0,001
GK937C	NASDAQ-100 Index®	Bull	USD 13635,72	15. August 2022	0,001
GK937D	NASDAQ-100 Index®	Bear	USD 13224,84	15. August 2022	0,001
GK937E	NASDAQ-100 Index®	Bear	USD 13349,57	15. August 2022	0,001
GK937F	NASDAQ-100 Index®	Bear	USD 13342,78	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK937G	NASDAQ-100 Index®	Bear	USD 13216,39	15. August 2022	0,001
GK937H	NASDAQ-100 Index®	Bear	USD 13335,92	15. August 2022	0,001
GK937J	NASDAQ-100 Index®	Bear	USD 13082,51	15. August 2022	0,001
GK937K	NASDAQ-100 Index®	Bear	USD 12825,37	15. August 2022	0,001
GK937L	NASDAQ-100 Index®	Bull	USD 13650,84	15. August 2022	0,001
GK937M	NASDAQ-100 Index®	Bear	USD 13207,94	15. August 2022	0,001
GK937N	NASDAQ-100 Index®	Bear	USD 13329,05	15. August 2022	0,001
GK937P	NASDAQ-100 Index®	Bull	USD 13681,08	15. August 2022	0,001
GK937Q	NASDAQ-100 Index®	Bear	USD 12687,33	15. August 2022	0,001
GK937R	NASDAQ-100 Index®	Bear	USD 13308,17	15. August 2022	0,001
GK937S	NASDAQ-100 Index®	Bear	USD 13322,18	15. August 2022	0,001
GK937T	NASDAQ-100 Index®	Bear	USD 12966,49	15. August 2022	0,001
GK937U	NASDAQ-100 Index®	Bear	USD 13067,27	15. August 2022	0,001
GK937V	NASDAQ-100 Index®	Bull	USD 13531,15	15. August 2022	0,001
GK937W	NASDAQ-100 Index®	Bear	USD 13315,18	15. August 2022	0,001
GK937X	NASDAQ-100 Index®	Bull	USD 13431,77	17. August 2022	0,001
GK937Y	NASDAQ-100 Index®	Bear	USD 13198,72	15. August 2022	0,001
GK937Z	NASDAQ-100 Index®	Bear	USD 13189,51	15. August 2022	0,001
GK9380	NASDAQ-100 Index®	Bull	USD 13438,82	17. August 2022	0,001
GK9381	NASDAQ-100 Index®	Bear	USD 12756,35	15. August 2022	0,001
GK9382	NASDAQ-100 Index®	Bull	USD 13810,38	15. August 2022	0,001
GK9383	NASDAQ-100 Index®	Bull	USD 13558,39	15. August 2022	0,001
GK9384	NASDAQ-100 Index®	Bull	USD 13681,08	15. August 2022	0,001
GK9385	NASDAQ-100 Index®	Bull	USD 13524,48	16. August 2022	0,001
GK9386	NASDAQ-100 Index®	Bull	USD 13424,72	17. August 2022	0,001
GK9387	NASDAQ-100 Index®	Bull	USD 13635,72	15. August 2022	0,001
GK9388	NASDAQ-100 Index®	Bull	USD 13549,04	15. August 2022	0,001
GK9389	NASDAQ-100 Index®	Bull	USD 13539,7	15. August 2022	0,001
GK938A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13534,43	15. August 2022	0,001
GK938B	NASDAQ-100 Index®	Bull	USD 13623,53	15. August 2022	0,001
GK938C	DAX® (Performance Index)	Bull	EUR 13707,93737061	17. August 2022	0,001
GK938D	DAX® (Performance Index)	Bull	EUR 13760,72	15. August 2022	0,001
GK938E	NASDAQ-100 Index®	Bull	USD 13665,96	15. August 2022	0,001
GK938F	NASDAQ-100 Index®	Bull	USD 13397,26	17. August 2022	0,001
GK938G	NASDAQ-100 Index®	Bull	USD 13404,06	17. August 2022	0,001
GK938H	NASDAQ-100 Index®	Bull	USD 13941,33	15. August 2022	0,001
GK938J	NASDAQ-100 Index®	Bull	USD 13390,46	17. August 2022	0,001
GK938L	NASDAQ-100 Index®	Bull	USD 13515,92	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK938M	NASDAQ-100 Index®	Bull	USD 13506,31	17. August 2022	0,001
GK938N	NASDAQ-100 Index®	Bull	USD 13498,32	17. August 2022	0,001
GK938P	NASDAQ-100 Index®	Bull	USD 13410,95	17. August 2022	0,001
GK938Q	NASDAQ-100 Index®	Bull	USD 13875,85	15. August 2022	0,001
GK938R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13660,72	15. August 2022	0,001
GK938S	NASDAQ-100 Index®	Bull	USD 13567,73	15. August 2022	0,001
GK938T	NASDAQ-100 Index®	Bull	USD 13744,9	15. August 2022	0,001
GK938U	NASDAQ-100 Index®	Bull	USD 13453,11	17. August 2022	0,001
GK938V	NASDAQ-100 Index®	Bull	USD 13482,76	17. August 2022	0,001
GK938W	NASDAQ-100 Index®	Bull	USD 13445,85	17. August 2022	0,001
GK938X	NASDAQ-100 Index®	Bull	USD 13490,32	17. August 2022	0,001
GK938Y	NASDAQ-100 Index®	Bull	USD 13744,9	15. August 2022	0,001
GK938Z	NASDAQ-100 Index®	Bull	USD 13515,92	16. August 2022	0,001
GK9390	NASDAQ-100 Index®	Bull	USD 13611,34	15. August 2022	0,001
GK9392	NASDAQ-100 Index®	Bull	USD 13475,19	17. August 2022	0,001
GK9393	NASDAQ-100 Index®	Bull	USD 13588,67	15. August 2022	0,001
GK9394	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13525,41	15. August 2022	0,001
GK9395	NASDAQ-100 Index®	Bull	USD 13702,35	15. August 2022	0,001
GK9396	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13426,29	15. August 2022	0,001
GK9397	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13665,72	15. August 2022	0,001
GK9398	NASDAQ-100 Index®	Bull	USD 13567,73	15. August 2022	0,001
GK9399	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13695,72	15. August 2022	0,001
GK939A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13562,07	15. August 2022	0,001
GK939B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13811,46	15. August 2022	0,001
GK939C	NASDAQ-100 Index®	Bull	USD 13467,63	17. August 2022	0,001
GK939D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13680,72	15. August 2022	0,001
GK939E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13685,72	15. August 2022	0,001
GK939F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13805,72	15. August 2022	0,001
GK939G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13805,72	15. August 2022	0,001
GK939H	NASDAQ-100 Index®	Bull	USD 13723,63	15. August 2022	0,001
GK939J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13775,72	15. August 2022	0,001
GK939K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13548,77	15. August 2022	0,001
GK939L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13541,6	15. August 2022	0,001
GK939M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13670,72	15. August 2022	0,001
GK939N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13795,72	15. August 2022	0,001
GK939P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13282,26	15. August 2022	0,001
GK939Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13790,72	15. August 2022	0,001
GK939R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13555,94	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK939S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13790,72	15. August 2022	0,001
GK939T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13404,93	15. August 2022	0,001
GK939U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13785,72	15. August 2022	0,001
GK939V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13745,72	15. August 2022	0,001
GK939W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13650,72	15. August 2022	0,001
GK939X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13655,72	15. August 2022	0,001
GK939Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13800,72	15. August 2022	0,001
GK939Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13780,72	15. August 2022	0,001
GK93A0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13645,72	15. August 2022	0,001
GK93A1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13775,72	15. August 2022	0,001
GK93A2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13516,38	15. August 2022	0,001
GK93A3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13770,72	15. August 2022	0,001
GK93A4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13640,72	15. August 2022	0,001
GK93A5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13735,72	15. August 2022	0,001
GK93A6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13760,72	15. August 2022	0,001
GK93A7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13630,72	15. August 2022	0,001
GK93A8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13507,36	15. August 2022	0,001
GK93A9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13635,72	15. August 2022	0,001
GK93AA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13755,72	15. August 2022	0,001
GK93AB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13625,72	15. August 2022	0,001
GK93AC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13620,72	15. August 2022	0,001
GK93AD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13750,72	15. August 2022	0,001
GK93AE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13494,58	15. August 2022	0,001
GK93AF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13750,72	15. August 2022	0,001
GK93AG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13765,72	15. August 2022	0,001
GK93AH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13740,72	15. August 2022	0,001
GK93AJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13615,72	15. August 2022	0,001
GK93AK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13760,72	15. August 2022	0,001
GK93AL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13745,72	15. August 2022	0,001
GK93AM	NASDAQ-100 Index®	Bull	USD 13460,37	17. August 2022	0,001
GK93AN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13715,72	15. August 2022	0,001
GK93AP	NASDAQ-100 Index®	Bull	USD 13445,85	17. August 2022	0,001
GK93AQ	NASDAQ-100 Index®	Bull	USD 13578,2	15. August 2022	0,001
GK93AR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13481,8	15. August 2022	0,001
GK93AS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13695,72	15. August 2022	0,001
GK93AT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13730,72	15. August 2022	0,001
GK93AU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13605,72	15. August 2022	0,001
GK93AV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13364,04	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK93AW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13720,72	15. August 2022	0,001
GK93AX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600,71	15. August 2022	0,001
GK93AY	NASDAQ-100 Index®	Bull	USD 13417,83	17. August 2022	0,001
GK93AZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13770,72	15. August 2022	0,001
GK93B0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13469,01	15. August 2022	0,001
GK93B1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13590,7	15. August 2022	0,001
GK93B2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13595,71	15. August 2022	0,001
GK93B3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13790,72	15. August 2022	0,001
GK93B4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13690,72	15. August 2022	0,001
GK93B5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13710,72	15. August 2022	0,001
GK93B6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13675,72	15. August 2022	0,001
GK93B7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13817,2	15. August 2022	0,001
GK93B8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13725,72	15. August 2022	0,001
GK93B9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13574,32	15. August 2022	0,001
GK93BA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13323,15	15. August 2022	0,001
GK93BB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13720,72	15. August 2022	0,001
GK93BC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13765,72	15. August 2022	0,001
GK93BD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13705,72	15. August 2022	0,001
GK93BE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13896,24	15. August 2022	0,001
GK93BF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13822,94	15. August 2022	0,001
GK93BG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13947,62	15. August 2022	0,001
GK93BH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13811,46	15. August 2022	0,001
GK93BJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13800,72	15. August 2022	0,001
GK93BK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13692,93494384	17. August 2022	0,001
GK93BL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13775,72	15. August 2022	0,001
GK93BM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13579,78	15. August 2022	0,001
GK93BN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13795,72	15. August 2022	0,001
GK93BP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13700,72	15. August 2022	0,001
GK93BQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13790,72	15. August 2022	0,001
GK93BR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13447,65	15. August 2022	0,001
GK93BS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13697,93575277	17. August 2022	0,001
GK93BT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13780,72	15. August 2022	0,001
GK93BU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13908,83	15. August 2022	0,001
GK93BW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14025,2	15. August 2022	0,001
GK93BX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13805,72	15. August 2022	0,001
GK93BY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13785,72	15. August 2022	0,001
GK93BZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13737,94222414	17. August 2022	0,001
GK93C0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13760,72	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK93C1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13745,72	15. August 2022	0,001
GK93C2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13727,94060629	17. August 2022	0,001
GK93C3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13883,64	15. August 2022	0,001
GK93C4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13775,72	15. August 2022	0,001
GK93C5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13760,72	15. August 2022	0,001
GK93C6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13871,04	15. August 2022	0,001
GK93C7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13755,72	15. August 2022	0,001
GK93C8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13871,04	15. August 2022	0,001
GK93C9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13697,93575277	17. August 2022	0,001
GK93CA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13745,72	15. August 2022	0,001
GK93CB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13740,72	15. August 2022	0,001
GK93CC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13986,41	15. August 2022	0,001
GK93CD	DAX® (Performance Index)	Bear	EUR 13805,72	15. August 2022	0,001
GK93CE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13717,93898846	17. August 2022	0,001
GK93CF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13862,11	15. August 2022	0,001
GK93CG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13722,93979738	17. August 2022	0,001
GK93CH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13830,04	15. August 2022	0,001
GK93CJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13853,19	15. August 2022	0,001
GK93CK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13610,72	15. August 2022	0,001
GK93CL	DAX® (Performance Index)	Bear	EUR 13695,72	15. August 2022	0,001
GK93CM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13712,93817953	17. August 2022	0,001
GK93CN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13837,15	15. August 2022	0,001
GK93CP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13702,93656169	17. August 2022	0,001
GK93CQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13732,94141522	17. August 2022	0,001
GK93CR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13707,93737061	17. August 2022	0,001
GK93CS	DAX® (Performance Index)	Bear	EUR 13685,72	15. August 2022	0,001
GK93CT	DAX® (Performance Index)	Bear	EUR 13541,6	15. August 2022	0,001
GK93CU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13844,26	15. August 2022	0,001
GK93CV	DAX® (Performance Index)	Bear	EUR 13562,07	15. August 2022	0,001
GK93CW	DAX® (Performance Index)	Bear	EUR 13811,46	15. August 2022	0,001
GK93CX	DAX® (Performance Index)	Bear	EUR 13426,29	15. August 2022	0,001
GK93CY	DAX® (Performance Index)	Bear	EUR 13282,26	15. August 2022	0,001
GK93CZ	DAX® (Performance Index)	Bear	EUR 13548,77	15. August 2022	0,001
GK93D0	DAX® (Performance Index)	Bear	EUR 13675,72	15. August 2022	0,001
GK93D1	DAX® (Performance Index)	Bear	EUR 13800,72	15. August 2022	0,001
GK93D2	DAX® (Performance Index)	Bear	EUR 13555,94	15. August 2022	0,001
GK93D3	DAX® (Performance Index)	Bear	EUR 13680,72	15. August 2022	0,001
GK93D4	DAX® (Performance Index)	Bear	EUR 13670,72	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK93D5	NASDAQ-100 Index®	Bull	USD 13599,14	15. August 2022	0,001
GK93D6	DAX® (Performance Index)	Bear	EUR 13665,72	15. August 2022	0,001
GK93D7	DAX® (Performance Index)	Bear	EUR 13805,72	15. August 2022	0,001
GK93D8	DAX® (Performance Index)	Bear	EUR 13650,72	15. August 2022	0,001
GK93D9	DAX® (Performance Index)	Bear	EUR 13790,72	15. August 2022	0,001
GK93DA	DAX® (Performance Index)	Bear	EUR 13630,72	15. August 2022	0,001
GK93DB	DAX® (Performance Index)	Bear	EUR 13790,72	15. August 2022	0,001
GK93DC	DAX® (Performance Index)	Bear	EUR 13660,72	15. August 2022	0,001
GK93DD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13568,19	15. August 2022	0,001
GK93DE	DAX® (Performance Index)	Bear	EUR 13785,72	15. August 2022	0,001
GK93DF	DAX® (Performance Index)	Bear	EUR 13404,93	15. August 2022	0,001
GK93DG	DAX® (Performance Index)	Bear	EUR 13525,41	15. August 2022	0,001
GK93DH	DAX® (Performance Index)	Bear	EUR 13780,72	15. August 2022	0,001
GK93DJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13805,72	15. August 2022	0,001
GK93DK	DAX® (Performance Index)	Bear	EUR 13775,72	15. August 2022	0,001
GK93DL	DAX® (Performance Index)	Bear	EUR 13760,72	15. August 2022	0,001
GK93DM	DAX® (Performance Index)	Bear	EUR 13760,72	15. August 2022	0,001
GK93DN	DAX® (Performance Index)	Bear	EUR 13645,72	15. August 2022	0,001
GK93DP	DAX® (Performance Index)	Bear	EUR 13770,72	15. August 2022	0,001
GK93DQ	DAX® (Performance Index)	Bear	EUR 13635,72	15. August 2022	0,001
GK93DR	DAX® (Performance Index)	Bear	EUR 13507,36	15. August 2022	0,001
GK93DS	DAX® (Performance Index)	Bear	EUR 13755,72	15. August 2022	0,001
GK93DT	DAX® (Performance Index)	Bear	EUR 13516,38	15. August 2022	0,001
GK93DU	DAX® (Performance Index)	Bear	EUR 13775,72	15. August 2022	0,001
GK93DV	DAX® (Performance Index)	Bear	EUR 13765,72	15. August 2022	0,001
GK93DW	DAX® (Performance Index)	Bear	EUR 13364,04	15. August 2022	0,001
GK93DX	DAX® (Performance Index)	Bear	EUR 13494,58	15. August 2022	0,001
GK93DY	DAX® (Performance Index)	Bear	EUR 13625,72	15. August 2022	0,001
GK93DZ	DAX® (Performance Index)	Bear	EUR 13745,72	15. August 2022	0,001
GK93E0	DAX® (Performance Index)	Bear	EUR 13610,72	15. August 2022	0,001
GK93E1	DAX® (Performance Index)	Bear	EUR 13605,72	15. August 2022	0,001
GK93E2	DAX® (Performance Index)	Bear	EUR 13745,72	15. August 2022	0,001
GK93E3	DAX® (Performance Index)	Bear	EUR 13620,72	15. August 2022	0,001
GK93E4	DAX® (Performance Index)	Bear	EUR 13695,72	15. August 2022	0,001
GK93E5	DAX® (Performance Index)	Bear	EUR 13735,72	15. August 2022	0,001
GK93E6	DAX® (Performance Index)	Bear	EUR 13481,8	15. August 2022	0,001
GK93E7	DAX® (Performance Index)	Bear	EUR 13615,72	15. August 2022	0,001
GK93E8	DAX® (Performance Index)	Bear	EUR 13600,71	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK93E9	DAX® (Performance Index)	Bear	EUR 13730,72	15. August 2022	0,001
GK93EA	DAX® (Performance Index)	Bear	EUR 13725,72	15. August 2022	0,001
GK93EB	DAX® (Performance Index)	Bear	EUR 13469,01	15. August 2022	0,001
GK93EC	DAX® (Performance Index)	Bear	EUR 13690,72	15. August 2022	0,001
GK93ED	DAX® (Performance Index)	Bear	EUR 13720,72	15. August 2022	0,001
GK93EE	DAX® (Performance Index)	Bear	EUR 13720,72	15. August 2022	0,001
GK93EF	DAX® (Performance Index)	Bear	EUR 13590,7	15. August 2022	0,001
GK93EG	DAX® (Performance Index)	Bear	EUR 13585,24	15. August 2022	0,001
GK93EH	DAX® (Performance Index)	Bear	EUR 13323,15	15. August 2022	0,001
GK93EJ	DAX® (Performance Index)	Bear	EUR 13715,72	15. August 2022	0,001
GK93EK	DAX® (Performance Index)	Bull	EUR 13822,94	15. August 2022	0,001
GK93EL	DAX® (Performance Index)	Bear	EUR 13705,72	15. August 2022	0,001
GK93EM	DAX® (Performance Index)	Bear	EUR 13750,72	15. August 2022	0,001
GK93EN	DAX® (Performance Index)	Bear	EUR 13447,65	15. August 2022	0,001
GK93EP	DAX® (Performance Index)	Bear	EUR 13579,78	15. August 2022	0,001
GK93EQ	DAX® (Performance Index)	Bear	EUR 13568,19	15. August 2022	0,001
GK93ER	DAX® (Performance Index)	Bear	EUR 13710,72	15. August 2022	0,001
GK93ES	DAX® (Performance Index)	Bull	EUR 13947,62	15. August 2022	0,001
GK93ET	DAX® (Performance Index)	Bear	EUR 13574,32	15. August 2022	0,001
GK93EU	DAX® (Performance Index)	Bull	EUR 13697,93575277	17. August 2022	0,001
GK93EV	DAX® (Performance Index)	Bull	EUR 13692,93494384	17. August 2022	0,001
GK93EW	DAX® (Performance Index)	Bull	EUR 13805,72	15. August 2022	0,001
GK93EX	DAX® (Performance Index)	Bull	EUR 13817,2	15. August 2022	0,001
GK93EY	DAX® (Performance Index)	Bull	EUR 13805,72	15. August 2022	0,001
GK93EZ	DAX® (Performance Index)	Bear	EUR 13700,72	15. August 2022	0,001
GK93F0	DAX® (Performance Index)	Bull	EUR 13908,83	15. August 2022	0,001
GK93F1	DAX® (Performance Index)	Bull	EUR 13811,46	15. August 2022	0,001
GK93F2	DAX® (Performance Index)	Bull	EUR 13795,72	15. August 2022	0,001
GK93F3	DAX® (Performance Index)	Bull	EUR 13790,72	15. August 2022	0,001
GK93F4	DAX® (Performance Index)	Bull	EUR 13760,72	15. August 2022	0,001
GK93F5	DAX® (Performance Index)	Bull	EUR 13775,72	15. August 2022	0,001
GK93F6	DAX® (Performance Index)	Bull	EUR 13800,72	15. August 2022	0,001
GK93F7	DAX® (Performance Index)	Bull	EUR 13785,72	15. August 2022	0,001
GK93F8	DAX® (Performance Index)	Bear	EUR 13740,72	15. August 2022	0,001
GK93F9	DAX® (Performance Index)	Bull	EUR 13790,72	15. August 2022	0,001
GK93FA	DAX® (Performance Index)	Bull	EUR 13770,72	15. August 2022	0,001
GK93FB	DAX® (Performance Index)	Bull	EUR 13765,72	15. August 2022	0,001
GK93FC	DAX® (Performance Index)	Bull	EUR 13775,72	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK93FD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13585,24	15. August 2022	0,001
GK93FE	DAX® (Performance Index)	Bull	EUR 14025,2	15. August 2022	0,001
GK93FF	DAX® (Performance Index)	Bull	EUR 13883,64	15. August 2022	0,001
GK93FG	DAX® (Performance Index)	Bull	EUR 13745,72	15. August 2022	0,001
GK93FH	DAX® (Performance Index)	Bull	EUR 13896,24	15. August 2022	0,001
GK93FJ	DAX® (Performance Index)	Bear	EUR 13595,71	15. August 2022	0,001
GK93FK	DAX® (Performance Index)	Bear	EUR 13534,43	15. August 2022	0,001
GK93FL	DAX® (Performance Index)	Bear	EUR 13655,72	15. August 2022	0,001
GK93FM	DAX® (Performance Index)	Bull	EUR 13780,72	15. August 2022	0,001
GK93FN	DAX® (Performance Index)	Bear	EUR 13640,72	15. August 2022	0,001
GK958S	Eli Lilly and Company	Bear	USD 316,1037656	17. August 2022	0,001
GK958U	Eli Lilly and Company	Bear	USD 314,56379598	17. August 2022	0,001
GK958X	Eli Lilly and Company	Bear	USD 317,63373543	17. August 2022	0,001
GK9592	Nvidia Corporation	Bull	USD 183,7797593	17. August 2022	0,001
GK9593	Eli Lilly and Company	Bear	USD 313,03	16. August 2022	0,001
GK9596	Eli Lilly and Company	Bear	USD 311,49	16. August 2022	0,001
GK9597	Eli Lilly and Company	Bear	USD 319,17370506	17. August 2022	0,001
GK959F	Deutsche Telekom AG	Bear	EUR 18,92	16. August 2022	0,001
GK959K	Deutsche Telekom AG	Bear	EUR 19,01	16. August 2022	0,001
GK959R	Bayer AG	Bull	EUR 53,47729569	17. August 2022	0,001
GK95A5	Deutsche Börse AG	Bear	EUR 169,85	16. August 2022	0,001
GK95A8	Deutsche Börse AG	Bear	EUR 169,02	16. August 2022	0,001
GK95AB	Deutsche Börse AG	Bear	EUR 168,2	16. August 2022	0,001
GK95AD	Deutsche Börse AG	Bear	EUR 167,38	16. August 2022	0,001
GK95AF	Intel Corporation	Bull	USD 35,58819329	17. August 2022	0,001
GK95AJ	Deutsche Börse AG	Bear	EUR 166,56	16. August 2022	0,001
GK95AP	Intel Corporation	Bull	USD 35,40815184	17. August 2022	0,001
GK95B2	Shopify Inc.	Bull	USD 37,35600713	17. August 2022	0,001
GK95BC	Infineon Technologies AG	Bull	EUR 26,44287315	17. August 2022	0,001
GK95BD	Shopify Inc.	Bull	USD 37,63	16. August 2022	0,001
GK95BE	Shopify Inc.	Bull	USD 39,6	16. August 2022	0,001
GK95BH	Shopify Inc.	Bull	USD 38,2	16. August 2022	0,001
GK95BJ	Infineon Technologies AG	Bull	EUR 26,71290249	17. August 2022	0,001
GK95BK	Shopify Inc.	Bull	USD 39,04	16. August 2022	0,001
GK95BL	Shopify Inc.	Bull	USD 37,92	16. August 2022	0,001
GK95BN	Infineon Technologies AG	Bull	EUR 26,0328286	17. August 2022	0,001
GK95BP	Shopify Inc.	Bull	USD 38,48	16. August 2022	0,001
GK95BS	Shopify Inc.	Bull	USD 39,88	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95BT	Infineon Technologies AG	Bull	EUR 26,17284381	17. August 2022	0,001
GK95BW	Infineon Technologies AG	Bull	EUR 26,30285794	17. August 2022	0,001
GK95BY	Infineon Technologies AG	Bull	EUR 26,8529177	17. August 2022	0,001
GK95BZ	Shopify Inc.	Bull	USD 38,76	16. August 2022	0,001
GK95C1	Shopify Inc.	Bull	USD 39,32	16. August 2022	0,001
GK95C3	Infineon Technologies AG	Bull	EUR 27,13294813	17. August 2022	0,001
GK95C4	Infineon Technologies AG	Bull	EUR 26,99293292	17. August 2022	0,001
GK95C5	Shopify Inc.	Bull	USD 40,16	16. August 2022	0,001
GK95C6	Carnival Corporation	Bull	USD 10,42	16. August 2022	0,001
GK95CH	Carnival Corporation	Bull	USD 10,52	16. August 2022	0,001
GK95CP	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 235,73906713	17. August 2022	0,001
GK95CZ	Infineon Technologies AG	Bull	EUR 26,58288836	17. August 2022	0,001
GK95D2	Alphabet Inc. - Class C	Bull	USD 120,78774649	17. August 2022	0,001
GK95DV	Charter Communications, Inc.	Bull	USD 464,66472156	17. August 2022	0,001
GK95E5	Charter Communications, Inc.	Bull	USD 470,9557332	17. August 2022	0,001
GK95EZ	DuPont de Nemours, Inc.	Bull	USD 61,25069999	17. August 2022	0,001
GK95F3	DuPont de Nemours, Inc.	Bull	USD 61,7607891	17. August 2022	0,001
GK95F6	DENTSPLY SIRONA Inc.	Bull	USD 36,35	16. August 2022	0,001
GK95F7	DENTSPLY SIRONA Inc.	Bull	USD 35,607209	17. August 2022	0,001
GK95F9	DENTSPLY SIRONA Inc.	Bull	USD 36,73	16. August 2022	0,001
GK95FB	DENTSPLY SIRONA Inc.	Bull	USD 35,98728595	17. August 2022	0,001
GK95FP	DENTSPLY SIRONA Inc.	Bull	USD 37,1	16. August 2022	0,001
GK95KC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13644,56360432	17. August 2022	0,001
GK95KF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13651,48416408	17. August 2022	0,001
GK95KK	DAX® (Performance Index)	Bull	EUR 13852,1	16. August 2022	0,001
GK95KL	DAX® (Performance Index)	Bull	EUR 13847,1	16. August 2022	0,001
GK95KM	DAX® (Performance Index)	Bull	EUR 13837,1	16. August 2022	0,001
GK95KN	DAX® (Performance Index)	Bull	EUR 13979,54	16. August 2022	0,001
GK95KP	DAX® (Performance Index)	Bull	EUR 13973,51	16. August 2022	0,001
GK95KQ	DAX® (Performance Index)	Bull	EUR 13867,1	16. August 2022	0,001
GK95KR	DAX® (Performance Index)	Bull	EUR 13992,67	16. August 2022	0,001
GK95KS	DAX® (Performance Index)	Bull	EUR 13857,1	16. August 2022	0,001
GK95KT	DAX® (Performance Index)	Bull	EUR 14006,87	16. August 2022	0,001
GK95KU	DAX® (Performance Index)	Bull	EUR 13862,1	16. August 2022	0,001
GK95KV	DAX® (Performance Index)	Bull	EUR 13877,1	16. August 2022	0,001
GK95KW	DAX® (Performance Index)	Bull	EUR 13985,57	16. August 2022	0,001
GK95KX	DAX® (Performance Index)	Bull	EUR 13999,77	16. August 2022	0,001
GK95KY	DAX® (Performance Index)	Bull	EUR 13872,1	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95KZ	DAX® (Performance Index)	Bull	EUR 13957,22	16. August 2022	0,001
GK95L0	DAX® (Performance Index)	Bull	EUR 13842,1	16. August 2022	0,001
GK95L1	DAX® (Performance Index)	Bull	EUR 13832,1	16. August 2022	0,001
GK95L2	DAX® (Performance Index)	Bull	EUR 13778,21441432	17. August 2022	0,001
GK95L3	NASDAQ-100 Index®	Bear	USD 13550,37	16. August 2022	0,001
GK95L4	DAX® (Performance Index)	Bull	EUR 13827,1	16. August 2022	0,001
GK95L5	NASDAQ-100 Index®	Bear	USD 13430,24	16. August 2022	0,001
GK95L6	NASDAQ-100 Index®	Bear	USD 13435,37	16. August 2022	0,001
GK95L7	DAX® (Performance Index)	Bull	EUR 14006,87	16. August 2022	0,001
GK95L8	DAX® (Performance Index)	Bull	EUR 13962,35	16. August 2022	0,001
GK95L9	NASDAQ-100 Index®	Bear	USD 13183,93	16. August 2022	0,001
GK95LA	NASDAQ-100 Index®	Bear	USD 13530,37	16. August 2022	0,001
GK95LB	NASDAQ-100 Index®	Bear	USD 13520,37	16. August 2022	0,001
GK95LC	NASDAQ-100 Index®	Bear	USD 13560,37	16. August 2022	0,001
GK95LD	NASDAQ-100 Index®	Bear	USD 13545,37	16. August 2022	0,001
GK95LE	NASDAQ-100 Index®	Bear	USD 13300,94	16. August 2022	0,001
GK95LF	DAX® (Performance Index)	Bull	EUR 13967,48	16. August 2022	0,001
GK95LG	DAX® (Performance Index)	Bull	EUR 13882,1	16. August 2022	0,001
GK95LH	DAX® (Performance Index)	Bull	EUR 13872,1	16. August 2022	0,001
GK95LJ	NASDAQ-100 Index®	Bear	USD 13395,97	16. August 2022	0,001
GK95LK	DAX® (Performance Index)	Bull	EUR 13967,48	16. August 2022	0,001
GK95LL	NASDAQ-100 Index®	Bear	USD 13555,37	16. August 2022	0,001
GK95LM	NASDAQ-100 Index®	Bear	USD 13408,46	16. August 2022	0,001
GK95LN	NASDAQ-100 Index®	Bear	USD 13425,1	16. August 2022	0,001
GK95LP	NASDAQ-100 Index®	Bear	USD 13419,97	16. August 2022	0,001
GK95LQ	DAX® (Performance Index)	Bull	EUR 14108,82	16. August 2022	0,001
GK95LR	NASDAQ-100 Index®	Bear	USD 13414,22	16. August 2022	0,001
GK95LS	DAX® (Performance Index)	Bull	EUR 13952,1	16. August 2022	0,001
GK95LT	NASDAQ-100 Index®	Bear	USD 13555,37	16. August 2022	0,001
GK95LU	NASDAQ-100 Index®	Bear	USD 13402,71	16. August 2022	0,001
GK95LV	NASDAQ-100 Index®	Bear	USD 13382,49	16. August 2022	0,001
GK95LW	DAX® (Performance Index)	Bull	EUR 13887,1	16. August 2022	0,001
GK95LX	DAX® (Performance Index)	Bull	EUR 13887,1	16. August 2022	0,001
GK95LY	NASDAQ-100 Index®	Bear	USD 13345,04	16. August 2022	0,001
GK95LZ	NASDAQ-100 Index®	Bear	USD 13280,86	16. August 2022	0,001
GK95M0	NASDAQ-100 Index®	Bear	USD 13540,37	16. August 2022	0,001
GK95M1	NASDAQ-100 Index®	Bear	USD 13535,37	16. August 2022	0,001
GK95M2	NASDAQ-100 Index®	Bear	USD 13525,37	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95M3	NASDAQ-100 Index [®]	Bear	USD 13145,51	16. August 2022	0,001
GK95M4	NASDAQ-100 Index [®]	Bear	USD 13222,36	16. August 2022	0,001
GK95M5	NASDAQ-100 Index [®]	Bear	USD 13389,23	16. August 2022	0,001
GK95M6	NASDAQ-100 Index [®]	Bear	USD 13485,37	16. August 2022	0,001
GK95M7	NASDAQ-100 Index [®]	Bear	USD 13260,79	16. August 2022	0,001
GK95M8	NASDAQ-100 Index [®]	Bear	USD 13500,37	16. August 2022	0,001
GK95M9	NASDAQ-100 Index [®]	Bear	USD 13505,37	16. August 2022	0,001
GK95MA	NASDAQ-100 Index [®]	Bear	USD 13510,37	16. August 2022	0,001
GK95MB	NASDAQ-100 Index [®]	Bear	USD 13365,53	16. August 2022	0,001
GK95MC	NASDAQ-100 Index [®]	Bear	USD 13495,37	16. August 2022	0,001
GK95MD	NASDAQ-100 Index [®]	Bear	USD 13374,01	16. August 2022	0,001
GK95ME	NASDAQ-100 Index [®]	Bear	USD 13515,37	16. August 2022	0,001
GK95MF	NASDAQ-100 Index [®]	Bear	USD 13470,37	16. August 2022	0,001
GK95MG	NASDAQ-100 Index [®]	Bull	USD 13615,37	16. August 2022	0,001
GK95MH	NASDAQ-100 Index [®]	Bear	USD 13490,37	16. August 2022	0,001
GK95MJ	NASDAQ-100 Index [®]	Bear	USD 13450,37	16. August 2022	0,001
GK95MK	NASDAQ-100 Index [®]	Bear	USD 13440,37	16. August 2022	0,001
GK95ML	NASDAQ-100 Index [®]	Bull	USD 13545,37	16. August 2022	0,001
GK95MM	NASDAQ-100 Index [®]	Bull	USD 13560,37	16. August 2022	0,001
GK95MN	NASDAQ-100 Index [®]	Bull	USD 13555,37	16. August 2022	0,001
GK95MP	NASDAQ-100 Index [®]	Bull	USD 13673,55	16. August 2022	0,001
GK95MQ	NASDAQ-100 Index [®]	Bear	USD 13333,03	16. August 2022	0,001
GK95MR	NASDAQ-100 Index [®]	Bear	USD 13321,01	16. August 2022	0,001
GK95MS	NASDAQ-100 Index [®]	Bull	USD 13540,37	16. August 2022	0,001
GK95MT	NASDAQ-100 Index [®]	Bull	USD 13681,97	16. August 2022	0,001
GK95MU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13692,75	16. August 2022	0,001
GK95MV	NASDAQ-100 Index [®]	Bull	USD 13770,79	16. August 2022	0,001
GK95MW	NASDAQ-100 Index [®]	Bear	USD 13357,05	16. August 2022	0,001
GK95MX	NASDAQ-100 Index [®]	Bull	USD 13590,37	16. August 2022	0,001
GK95MY	NASDAQ-100 Index [®]	Bull	USD 13722,49	16. August 2022	0,001
GK95MZ	NASDAQ-100 Index [®]	Bull	USD 13635,76	16. August 2022	0,001
GK95N0	NASDAQ-100 Index [®]	Bear	USD 13475,37	16. August 2022	0,001
GK95N1	NASDAQ-100 Index [®]	Bull	USD 13550,37	16. August 2022	0,001
GK95N2	NASDAQ-100 Index [®]	Bear	USD 13465,37	16. August 2022	0,001
GK95N3	NASDAQ-100 Index [®]	Bull	USD 13530,37	16. August 2022	0,001
GK95N4	NASDAQ-100 Index [®]	Bull	USD 13734,34	16. August 2022	0,001
GK95N5	NASDAQ-100 Index [®]	Bull	USD 13525,37	16. August 2022	0,001
GK95N6	NASDAQ-100 Index [®]	Bear	USD 13455,37	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95N7	NASDAQ-100 Index®	Bear	USD 13480,37	16. August 2022	0,001
GK95N8	NASDAQ-100 Index®	Bear	USD 13460,37	16. August 2022	0,001
GK95N9	NASDAQ-100 Index®	Bull	USD 13565,37	16. August 2022	0,001
GK95NA	NASDAQ-100 Index®	Bull	USD 13595,37	16. August 2022	0,001
GK95NB	NASDAQ-100 Index®	Bull	USD 13555,37	16. August 2022	0,001
GK95NC	NASDAQ-100 Index®	Bull	USD 13630,63	16. August 2022	0,001
GK95ND	NASDAQ-100 Index®	Bull	USD 13666,77	16. August 2022	0,001
GK95NE	NASDAQ-100 Index®	Bull	USD 13690,38	16. August 2022	0,001
GK95NF	NASDAQ-100 Index®	Bull	USD 13585,37	16. August 2022	0,001
GK95NG	NASDAQ-100 Index®	Bull	USD 13535,37	16. August 2022	0,001
GK95NH	NASDAQ-100 Index®	Bull	USD 13807,24	16. August 2022	0,001
GK95NJ	NASDAQ-100 Index®	Bear	USD 13445,37	16. August 2022	0,001
GK95NK	NASDAQ-100 Index®	Bull	USD 13641,57	16. August 2022	0,001
GK95NL	NASDAQ-100 Index®	Bull	USD 13610,37	16. August 2022	0,001
GK95NM	NASDAQ-100 Index®	Bull	USD 13635,76	16. August 2022	0,001
GK95NN	NASDAQ-100 Index®	Bull	USD 13659,98	16. August 2022	0,001
GK95NP	NASDAQ-100 Index®	Bull	USD 13620,37	16. August 2022	0,001
GK95NQ	NASDAQ-100 Index®	Bull	USD 13605,37	16. August 2022	0,001
GK95NR	NASDAQ-100 Index®	Bull	USD 13734,34	16. August 2022	0,001
GK95NS	NASDAQ-100 Index®	Bull	USD 13605,37	16. August 2022	0,001
GK95NT	NASDAQ-100 Index®	Bull	USD 13580,37	16. August 2022	0,001
GK95NU	NASDAQ-100 Index®	Bull	USD 13625,5	16. August 2022	0,001
GK95NV	NASDAQ-100 Index®	Bull	USD 13600,37	16. August 2022	0,001
GK95NW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13533,73	16. August 2022	0,001
GK95NX	NASDAQ-100 Index®	Bull	USD 13710,65	16. August 2022	0,001
GK95NY	NASDAQ-100 Index®	Bull	USD 13843,7	16. August 2022	0,001
GK95NZ	NASDAQ-100 Index®	Bull	USD 13580,37	16. August 2022	0,001
GK95P0	NASDAQ-100 Index®	Bull	USD 13575,37	16. August 2022	0,001
GK95P1	NASDAQ-100 Index®	Bull	USD 13570,37	16. August 2022	0,001
GK95P2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13662,37	16. August 2022	0,001
GK95P3	NASDAQ-100 Index®	Bull	USD 13698,8	16. August 2022	0,001
GK95P4	NASDAQ-100 Index®	Bull	USD 13698,8	16. August 2022	0,001
GK95P5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13817,1	16. August 2022	0,001
GK95P6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13807,1	16. August 2022	0,001
GK95P7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13822,1	16. August 2022	0,001
GK95P8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13812,1	16. August 2022	0,001
GK95P9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13787,1	16. August 2022	0,001
GK95PA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13792,1	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95PB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13674,97	16. August 2022	0,001
GK95PC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13683,86	16. August 2022	0,001
GK95PD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13802,1	16. August 2022	0,001
GK95PE	NASDAQ-100 Index®	Bull	USD 13673,55	16. August 2022	0,001
GK95PF	NASDAQ-100 Index®	Bull	USD 13647,38	16. August 2022	0,001
GK95PG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13797,1	16. August 2022	0,001
GK95PH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13777,1	16. August 2022	0,001
GK95PJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13493,44	16. August 2022	0,001
GK95PK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13782,1	16. August 2022	0,001
GK95PL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13746,33	16. August 2022	0,001
GK95PM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13772,1	16. August 2022	0,001
GK95PN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13616,13	16. August 2022	0,001
GK95PP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13751,71	16. August 2022	0,001
GK95PQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13937,1	16. August 2022	0,001
GK95PR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13852,1	16. August 2022	0,001
GK95PS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13722,85	16. August 2022	0,001
GK95PT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13649,78	16. August 2022	0,001
GK95PU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13757,1	16. August 2022	0,001
GK95PV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13837,1	16. August 2022	0,001
GK95PW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13734,92	16. August 2022	0,001
GK95PX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13762,1	16. August 2022	0,001
GK95PY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13862,1	16. August 2022	0,001
GK95PZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13767,1	16. August 2022	0,001
GK95Q0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13637,18	16. August 2022	0,001
GK95Q1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13595,08	16. August 2022	0,001
GK95Q2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13728,88	16. August 2022	0,001
GK95Q3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13842,1	16. August 2022	0,001
GK95Q4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13701,65	16. August 2022	0,001
GK95Q5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13857,1	16. August 2022	0,001
GK95Q6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13847,1	16. August 2022	0,001
GK95Q7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13917,1	16. August 2022	0,001
GK95Q8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13823,21805432	17. August 2022	0,001
GK95Q9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13715,78	16. August 2022	0,001
GK95QA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13453,14	16. August 2022	0,001
GK95QB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13832,1	16. August 2022	0,001
GK95QC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13818,21764987	17. August 2022	0,001
GK95QD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13708,71	16. August 2022	0,001
GK95QE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14070,6	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95QF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14058,18	16. August 2022	0,001
GK95QG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13942,1	16. August 2022	0,001
GK95QH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13922,1	16. August 2022	0,001
GK95QJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13932,1	16. August 2022	0,001
GK95QK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13740,95	16. August 2022	0,001
GK95QL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13947,1	16. August 2022	0,001
GK95QM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14185,27	16. August 2022	0,001
GK95QN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13937,1	16. August 2022	0,001
GK95QP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13927,1	16. August 2022	0,001
GK95QQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14033,34	16. August 2022	0,001
GK95QR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13808,21684098	17. August 2022	0,001
GK95QS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13803,21643654	17. August 2022	0,001
GK95QT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13912,1	16. August 2022	0,001
GK95QU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13798,21603209	17. August 2022	0,001
GK95QV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13813,21724543	17. August 2022	0,001
GK95QW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13793,21562765	17. August 2022	0,001
GK95QX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14045,76	16. August 2022	0,001
GK95QY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13992,67	16. August 2022	0,001
GK95QZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13902,1	16. August 2022	0,001
GK95R0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14033,34	16. August 2022	0,001
GK95R1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13897,1	16. August 2022	0,001
GK95R2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13907,1	16. August 2022	0,001
GK95R3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13783,21481876	17. August 2022	0,001
GK95R4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13967,48	16. August 2022	0,001
GK95R5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13773,21400987	17. August 2022	0,001
GK95R6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14024,52	16. August 2022	0,001
GK95R7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14006,87	16. August 2022	0,001
GK95R8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13912,1	16. August 2022	0,001
GK95R9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13892,1	16. August 2022	0,001
GK95RA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13887,1	16. August 2022	0,001
GK95RB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13882,1	16. August 2022	0,001
GK95RC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14006,87	16. August 2022	0,001
GK95RD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13877,1	16. August 2022	0,001
GK95RE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14015,69	16. August 2022	0,001
GK95RF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14147,05	16. August 2022	0,001
GK95RG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13862,1	16. August 2022	0,001
GK95RH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13999,77	16. August 2022	0,001
GK95RJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13867,1	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95RK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13962,35	16. August 2022	0,001
GK95RL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14108,82	16. August 2022	0,001
GK95RM	DAX [®] (Performance Index)	Bear	EUR 13812,1	16. August 2022	0,001
GK95RN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13887,1	16. August 2022	0,001
GK95RP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13985,57	16. August 2022	0,001
GK95RQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13852,1	16. August 2022	0,001
GK95RR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13847,1	16. August 2022	0,001
GK95RS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13973,51	16. August 2022	0,001
GK95RT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13842,1	16. August 2022	0,001
GK95RU	DAX [®] (Performance Index)	Bear	EUR 13683,86	16. August 2022	0,001
GK95RV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13837,1	16. August 2022	0,001
GK95RW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13827,1	16. August 2022	0,001
GK95RX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13957,22	16. August 2022	0,001
GK95RY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13922,1	16. August 2022	0,001
GK95RZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13827,1	16. August 2022	0,001
GK95S0	DAX [®] (Performance Index)	Bear	EUR 13797,1	16. August 2022	0,001
GK95S1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13832,1	16. August 2022	0,001
GK95S2	DAX [®] (Performance Index)	Bear	EUR 13822,1	16. August 2022	0,001
GK95S3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13788,2152232	17. August 2022	0,001
GK95S4	DAX [®] (Performance Index)	Bear	EUR 13533,73	16. August 2022	0,001
GK95S5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13897,1	16. August 2022	0,001
GK95S6	DAX [®] (Performance Index)	Bear	EUR 13807,1	16. August 2022	0,001
GK95S7	DAX [®] (Performance Index)	Bear	EUR 13692,75	16. August 2022	0,001
GK95S8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13967,48	16. August 2022	0,001
GK95S9	DAX [®] (Performance Index)	Bear	EUR 13782,1	16. August 2022	0,001
GK95SA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13778,21441432	17. August 2022	0,001
GK95SB	DAX [®] (Performance Index)	Bear	EUR 13662,37	16. August 2022	0,001
GK95SC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13952,1	16. August 2022	0,001
GK95SD	NASDAQ-100 Index [®]	Bull	USD 13653,2	16. August 2022	0,001
GK95SE	DAX [®] (Performance Index)	Bear	EUR 13817,1	16. August 2022	0,001
GK95SF	DAX [®] (Performance Index)	Bear	EUR 13857,1	16. August 2022	0,001
GK95SG	DAX [®] (Performance Index)	Bear	EUR 13674,97	16. August 2022	0,001
GK95SH	DAX [®] (Performance Index)	Bear	EUR 13787,1	16. August 2022	0,001
GK95SJ	DAX [®] (Performance Index)	Bear	EUR 13792,1	16. August 2022	0,001
GK95SK	DAX [®] (Performance Index)	Bear	EUR 13777,1	16. August 2022	0,001
GK95SL	DAX [®] (Performance Index)	Bear	EUR 13637,18	16. August 2022	0,001
GK95SM	DAX [®] (Performance Index)	Bear	EUR 13767,1	16. August 2022	0,001
GK95SN	DAX [®] (Performance Index)	Bear	EUR 13751,71	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95SP	DAX [®] (Performance Index)	Bear	EUR 13757,1	16. August 2022	0,001
GK95SQ	DAX [®] (Performance Index)	Bear	EUR 13746,33	16. August 2022	0,001
GK95SR	DAX [®] (Performance Index)	Bear	EUR 13493,44	16. August 2022	0,001
GK95SS	DAX [®] (Performance Index)	Bear	EUR 13722,85	16. August 2022	0,001
GK95ST	DAX [®] (Performance Index)	Bear	EUR 13616,13	16. August 2022	0,001
GK95SU	DAX [®] (Performance Index)	Bear	EUR 13740,95	16. August 2022	0,001
GK95SV	DAX [®] (Performance Index)	Bear	EUR 13762,1	16. August 2022	0,001
GK95SW	DAX [®] (Performance Index)	Bear	EUR 13862,1	16. August 2022	0,001
GK95SX	DAX [®] (Performance Index)	Bear	EUR 13734,92	16. August 2022	0,001
GK95SY	DAX [®] (Performance Index)	Bear	EUR 13728,88	16. August 2022	0,001
GK95SZ	DAX [®] (Performance Index)	Bear	EUR 13837,1	16. August 2022	0,001
GK95T0	DAX [®] (Performance Index)	Bear	EUR 13847,1	16. August 2022	0,001
GK95T1	DAX [®] (Performance Index)	Bear	EUR 13574,03	16. August 2022	0,001
GK95T2	DAX [®] (Performance Index)	Bear	EUR 13715,78	16. August 2022	0,001
GK95T3	DAX [®] (Performance Index)	Bear	EUR 13842,1	16. August 2022	0,001
GK95T4	DAX [®] (Performance Index)	Bull	EUR 13818,21764987	17. August 2022	0,001
GK95T5	DAX [®] (Performance Index)	Bear	EUR 13852,1	16. August 2022	0,001
GK95T6	DAX [®] (Performance Index)	Bear	EUR 13701,65	16. August 2022	0,001
GK95T7	DAX [®] (Performance Index)	Bear	EUR 13832,1	16. August 2022	0,001
GK95T8	DAX [®] (Performance Index)	Bear	EUR 13708,71	16. August 2022	0,001
GK95T9	DAX [®] (Performance Index)	Bear	EUR 13827,1	16. August 2022	0,001
GK95TA	DAX [®] (Performance Index)	Bull	EUR 13823,21805432	17. August 2022	0,001
GK95TB	DAX [®] (Performance Index)	Bear	EUR 13453,14	16. August 2022	0,001
GK95TC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13872,1	16. August 2022	0,001
GK95TD	DAX [®] (Performance Index)	Bull	EUR 14070,6	16. August 2022	0,001
GK95TE	DAX [®] (Performance Index)	Bull	EUR 13942,1	16. August 2022	0,001
GK95TF	DAX [®] (Performance Index)	Bull	EUR 14058,18	16. August 2022	0,001
GK95TG	DAX [®] (Performance Index)	Bull	EUR 13937,1	16. August 2022	0,001
GK95TH	DAX [®] (Performance Index)	Bull	EUR 13813,21724543	17. August 2022	0,001
GK95TJ	DAX [®] (Performance Index)	Bull	EUR 13937,1	16. August 2022	0,001
GK95TK	DAX [®] (Performance Index)	Bull	EUR 13788,2152232	17. August 2022	0,001
GK95TL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13872,1	16. August 2022	0,001
GK95TM	DAX [®] (Performance Index)	Bull	EUR 13793,21562765	17. August 2022	0,001
GK95TN	DAX [®] (Performance Index)	Bull	EUR 13932,1	16. August 2022	0,001
GK95TP	DAX [®] (Performance Index)	Bull	EUR 13808,21684098	17. August 2022	0,001
GK95TQ	DAX [®] (Performance Index)	Bull	EUR 14185,27	16. August 2022	0,001
GK95TR	DAX [®] (Performance Index)	Bull	EUR 13803,21643654	17. August 2022	0,001
GK95TS	DAX [®] (Performance Index)	Bull	EUR 13927,1	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK95TT	DAX® (Performance Index)	Bull	EUR 13922,1	16. August 2022	0,001
GK95TU	DAX® (Performance Index)	Bull	EUR 13798,21603209	17. August 2022	0,001
GK95TV	DAX® (Performance Index)	Bear	EUR 13802,1	16. August 2022	0,001
GK95TW	DAX® (Performance Index)	Bull	EUR 13912,1	16. August 2022	0,001
GK95TX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13857,1	16. August 2022	0,001
GK95TY	DAX® (Performance Index)	Bull	EUR 13922,1	16. August 2022	0,001
GK95TZ	DAX® (Performance Index)	Bull	EUR 13917,1	16. August 2022	0,001
GK95U0	DAX® (Performance Index)	Bull	EUR 13902,1	16. August 2022	0,001
GK95U1	DAX® (Performance Index)	Bull	EUR 13783,21481876	17. August 2022	0,001
GK95U2	DAX® (Performance Index)	Bull	EUR 13912,1	16. August 2022	0,001
GK95U3	DAX® (Performance Index)	Bull	EUR 14033,34	16. August 2022	0,001
GK95U4	DAX® (Performance Index)	Bull	EUR 14024,52	16. August 2022	0,001
GK95U5	DAX® (Performance Index)	Bull	EUR 13773,21400987	17. August 2022	0,001
GK95U6	DAX® (Performance Index)	Bull	EUR 14147,05	16. August 2022	0,001
GK95U7	DAX® (Performance Index)	Bear	EUR 13649,78	16. August 2022	0,001
GK95U8	DAX® (Performance Index)	Bull	EUR 14033,34	16. August 2022	0,001
GK95U9	DAX® (Performance Index)	Bull	EUR 14015,69	16. August 2022	0,001
GK95UA	DAX® (Performance Index)	Bull	EUR 13897,1	16. August 2022	0,001
GK95UB	DAX® (Performance Index)	Bull	EUR 13892,1	16. August 2022	0,001
GK95UC	DAX® (Performance Index)	Bear	EUR 13772,1	16. August 2022	0,001
GK95UD	DAX® (Performance Index)	Bull	EUR 13947,1	16. August 2022	0,001
GK95UE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13574,03	16. August 2022	0,001
GK95UF	DAX® (Performance Index)	Bull	EUR 14045,76	16. August 2022	0,001
GK95UG	DAX® (Performance Index)	Bull	EUR 13907,1	16. August 2022	0,001
GK95UH	DAX® (Performance Index)	Bull	EUR 13897,1	16. August 2022	0,001
GK95UJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13979,54	16. August 2022	0,001
GK95UK	DAX® (Performance Index)	Bear	EUR 13595,08	16. August 2022	0,001
GK978U	DAX® (Performance Index)	Bull	EUR 13886,07	17. August 2022	0,001
GK978V	DAX® (Performance Index)	Bull	EUR 13866,07	17. August 2022	0,001
GK978W	DAX® (Performance Index)	Bull	EUR 13871,07	17. August 2022	0,001
GK978X	DAX® (Performance Index)	Bull	EUR 14139,3	17. August 2022	0,001
GK978Y	DAX® (Performance Index)	Bull	EUR 13966,07	17. August 2022	0,001
GK978Z	DAX® (Performance Index)	Bull	EUR 14098,09	17. August 2022	0,001
GK9790	DAX® (Performance Index)	Bull	EUR 13841,07	17. August 2022	0,001
GK9791	DAX® (Performance Index)	Bull	EUR 13961,07	17. August 2022	0,001
GK9792	DAX® (Performance Index)	Bull	EUR 14084,7	17. August 2022	0,001
GK9793	DAX® (Performance Index)	Bull	EUR 13993,56	17. August 2022	0,001
GK9794	DAX® (Performance Index)	Bull	EUR 14006,47	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9795	DAX [®] (Performance Index)	Bull	EUR 14006,47	17. August 2022	0,001
GK9796	DAX [®] (Performance Index)	Bull	EUR 14014,12	17. August 2022	0,001
GK9797	DAX [®] (Performance Index)	Bull	EUR 13971,07	17. August 2022	0,001
GK9798	DAX [®] (Performance Index)	Bull	EUR 13851,07	17. August 2022	0,001
GK9799	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13896,07	17. August 2022	0,001
GK979A	DAX [®] (Performance Index)	Bull	EUR 13976,41	17. August 2022	0,001
GK979D	NASDAQ-100 Index [®]	Bear	USD 13557,56	17. August 2022	0,001
GK979E	DAX [®] (Performance Index)	Bull	EUR 13981,76	17. August 2022	0,001
GK979F	DAX [®] (Performance Index)	Bull	EUR 13886,07	17. August 2022	0,001
GK979G	DAX [®] (Performance Index)	Bull	EUR 13971,07	17. August 2022	0,001
GK979H	DAX [®] (Performance Index)	Bull	EUR 14000,02	17. August 2022	0,001
GK979J	DAX [®] (Performance Index)	Bull	EUR 13881,07	17. August 2022	0,001
GK979K	DAX [®] (Performance Index)	Bull	EUR 13987,1	17. August 2022	0,001
GK979L	DAX [®] (Performance Index)	Bull	EUR 13846,07	17. August 2022	0,001
GK979M	NASDAQ-100 Index [®]	Bear	USD 13054,9	17. August 2022	0,001
GK979N	DAX [®] (Performance Index)	Bull	EUR 13876,07	17. August 2022	0,001
GK979P	DAX [®] (Performance Index)	Bull	EUR 14221,72	17. August 2022	0,001
GK979R	DAX [®] (Performance Index)	Bull	EUR 13956,07	17. August 2022	0,001
GK979S	NASDAQ-100 Index [®]	Bear	USD 13563,69	17. August 2022	0,001
GK979T	NASDAQ-100 Index [®]	Bear	USD 13481,15	17. August 2022	0,001
GK979U	NASDAQ-100 Index [®]	Bull	USD 13811,08	17. August 2022	0,001
GK979V	NASDAQ-100 Index [®]	Bear	USD 13426,46	17. August 2022	0,001
GK979W	NASDAQ-100 Index [®]	Bear	USD 13172,07	17. August 2022	0,001
GK979X	NASDAQ-100 Index [®]	Bear	USD 13403,26	17. August 2022	0,001
GK979Z	DAX [®] (Performance Index)	Bull	EUR 14098,09	17. August 2022	0,001
GK97A2	DAX [®] (Performance Index)	Bull	EUR 13856,07	17. August 2022	0,001
GK97A3	NASDAQ-100 Index [®]	Bear	USD 13551,19	17. August 2022	0,001
GK97A4	NASDAQ-100 Index [®]	Bear	USD 13291,86	17. August 2022	0,001
GK97A5	NASDAQ-100 Index [®]	Bear	USD 13436,73	17. August 2022	0,001
GK97A6	NASDAQ-100 Index [®]	Bear	USD 13544,82	17. August 2022	0,001
GK97A7	NASDAQ-100 Index [®]	Bear	USD 13416,18	17. August 2022	0,001
GK97A9	NASDAQ-100 Index [®]	Bear	USD 13538,45	17. August 2022	0,001
GK97AC	DAX [®] (Performance Index)	Bull	EUR 13861,07	17. August 2022	0,001
GK97AD	NASDAQ-100 Index [®]	Bear	USD 13531,74	17. August 2022	0,001
GK97AE	NASDAQ-100 Index [®]	Bear	USD 13575,93	17. August 2022	0,001
GK97AF	NASDAQ-100 Index [®]	Bull	USD 13756,63	17. August 2022	0,001
GK97AG	NASDAQ-100 Index [®]	Bear	USD 13503,97	17. August 2022	0,001
GK97AH	NASDAQ-100 Index [®]	Bear	USD 13525,03	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97AN	NASDAQ-100 Index®	Bear	USD 13518,32	17. August 2022	0,001
GK97AP	NASDAQ-100 Index®	Bear	USD 13390,33	17. August 2022	0,001
GK97AQ	NASDAQ-100 Index®	Bull	USD 13819,97	17. August 2022	0,001
GK97AR	NASDAQ-100 Index®	Bear	USD 13261,25	17. August 2022	0,001
GK97AS	NASDAQ-100 Index®	Bull	USD 13680,63	17. August 2022	0,001
GK97AT	NASDAQ-100 Index®	Bear	USD 13511,15	17. August 2022	0,001
GK97AV	NASDAQ-100 Index®	Bear	USD 13377,4	17. August 2022	0,001
GK97AW	NASDAQ-100 Index®	Bear	USD 13230,65	17. August 2022	0,001
GK97AY	NASDAQ-100 Index®	Bear	USD 13113,48	17. August 2022	0,001
GK97B0	NASDAQ-100 Index®	Bull	USD 13786,33	17. August 2022	0,001
GK97B1	NASDAQ-100 Index®	Bear	USD 13496,8	17. August 2022	0,001
GK97B3	NASDAQ-100 Index®	Bear	USD 13359,09	17. August 2022	0,001
GK97B4	NASDAQ-100 Index®	Bear	USD 13581,88	17. August 2022	0,001
GK97B5	NASDAQ-100 Index®	Bear	USD 13322,46	17. August 2022	0,001
GK97B6	NASDAQ-100 Index®	Bear	USD 13569,81	17. August 2022	0,001
GK97B7	NASDAQ-100 Index®	Bull	USD 13663,09	17. August 2022	0,001
GK97B8	NASDAQ-100 Index®	Bear	USD 13447,01	17. August 2022	0,001
GK97B9	NASDAQ-100 Index®	Bull	USD 13686,6	17. August 2022	0,001
GK97BA	NASDAQ-100 Index®	Bull	USD 13692,58	17. August 2022	0,001
GK97BB	NASDAQ-100 Index®	Bull	USD 14063,73	17. August 2022	0,001
GK97BC	NASDAQ-100 Index®	Bull	USD 13680,63	17. August 2022	0,001
GK97BD	NASDAQ-100 Index®	Bull	USD 13934,52	17. August 2022	0,001
GK97BE	NASDAQ-100 Index®	Bear	USD 13464,55	17. August 2022	0,001
GK97BG	NASDAQ-100 Index®	Bear	USD 13587,82	17. August 2022	0,001
GK97BH	NASDAQ-100 Index®	Bear	USD 13488,98	17. August 2022	0,001
GK97BJ	NASDAQ-100 Index®	Bear	USD 13455,78	17. August 2022	0,001
GK97BK	NASDAQ-100 Index®	Bear	USD 13473,33	17. August 2022	0,001
GK97BM	NASDAQ-100 Index®	Bear	USD 13340,77	17. August 2022	0,001
GK97BN	NASDAQ-100 Index®	Bull	USD 13885,57	17. August 2022	0,001
GK97BP	NASDAQ-100 Index®	Bull	USD 13802,19	17. August 2022	0,001
GK97BQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13821,07	17. August 2022	0,001
GK97BR	NASDAQ-100 Index®	Bull	USD 13674,78	17. August 2022	0,001
GK97BS	NASDAQ-100 Index®	Bull	USD 14119,31	17. August 2022	0,001
GK97BT	NASDAQ-100 Index®	Bull	USD 13729,87	17. August 2022	0,001
GK97BU	NASDAQ-100 Index®	Bull	USD 13645,78	17. August 2022	0,001
GK97BV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13951,07	17. August 2022	0,001
GK97BW	NASDAQ-100 Index®	Bull	USD 13717,03	17. August 2022	0,001
GK97BX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13432,43	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97BY	NASDAQ-100 Index®	Bull	USD 13794,26	17. August 2022	0,001
GK97BZ	NASDAQ-100 Index®	Bull	USD 13668,94	17. August 2022	0,001
GK97C0	NASDAQ-100 Index®	Bull	USD 13645,78	17. August 2022	0,001
GK97C1	NASDAQ-100 Index®	Bull	USD 13849,56	17. August 2022	0,001
GK97C2	NASDAQ-100 Index®	Bull	USD 13916,47	17. August 2022	0,001
GK97C3	NASDAQ-100 Index®	Bull	USD 13778,41	17. August 2022	0,001
GK97C4	NASDAQ-100 Index®	Bull	USD 13778,41	17. August 2022	0,001
GK97C5	NASDAQ-100 Index®	Bull	USD 13736,3	17. August 2022	0,001
GK97C6	NASDAQ-100 Index®	Bull	USD 13704,71	17. August 2022	0,001
GK97C7	NASDAQ-100 Index®	Bull	USD 13657,32	17. August 2022	0,001
GK97C8	NASDAQ-100 Index®	Bull	USD 13736,3	17. August 2022	0,001
GK97C9	NASDAQ-100 Index®	Bull	USD 13651,55	17. August 2022	0,001
GK97CA	NASDAQ-100 Index®	Bull	USD 13749,85	17. August 2022	0,001
GK97CB	NASDAQ-100 Index®	Bull	USD 14008,16	17. August 2022	0,001
GK97CC	NASDAQ-100 Index®	Bull	USD 13743,07	17. August 2022	0,001
GK97CD	NASDAQ-100 Index®	Bull	USD 13771,15	17. August 2022	0,001
GK97CE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13690,74	17. August 2022	0,001
GK97CF	NASDAQ-100 Index®	Bull	USD 13952,58	17. August 2022	0,001
GK97CG	NASDAQ-100 Index®	Bull	USD 13763,89	17. August 2022	0,001
GK97CH	NASDAQ-100 Index®	Bull	USD 13640,03	17. August 2022	0,001
GK97CJ	NASDAQ-100 Index®	Bull	USD 13634,29	17. August 2022	0,001
GK97CK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13681,16	17. August 2022	0,001
GK97CL	NASDAQ-100 Index®	Bull	USD 13756,63	17. August 2022	0,001
GK97CM	NASDAQ-100 Index®	Bull	USD 13839,21	17. August 2022	0,001
GK97CN	NASDAQ-100 Index®	Bull	USD 13710,87	17. August 2022	0,001
GK97CP	NASDAQ-100 Index®	Bull	USD 13828,86	17. August 2022	0,001
GK97CQ	NASDAQ-100 Index®	Bull	USD 13952,58	17. August 2022	0,001
GK97CR	NASDAQ-100 Index®	Bull	USD 13698,55	17. August 2022	0,001
GK97CS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13901,07	17. August 2022	0,001
GK97CT	NASDAQ-100 Index®	Bull	USD 13859,91	17. August 2022	0,001
GK97CU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13796,07	17. August 2022	0,001
GK97CV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13941,07	17. August 2022	0,001
GK97CW	NASDAQ-100 Index®	Bull	USD 13723,45	17. August 2022	0,001
GK97CX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13941,07	17. August 2022	0,001
GK97CY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13811,07	17. August 2022	0,001
GK97CZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13806,07	17. August 2022	0,001
GK97D0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13931,07	17. August 2022	0,001
GK97D1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13936,07	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97D2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13801,07	17. August 2022	0,001
GK97D3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13926,07	17. August 2022	0,001
GK97D4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13671,57	17. August 2022	0,001
GK97D5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13791,07	17. August 2022	0,001
GK97D6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13926,07	17. August 2022	0,001
GK97D7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13916,07	17. August 2022	0,001
GK97D8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13876,07	17. August 2022	0,001
GK97D9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13921,07	17. August 2022	0,001
GK97DA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13911,07	17. August 2022	0,001
GK97DB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13886,07	17. August 2022	0,001
GK97DC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13911,07	17. August 2022	0,001
GK97DD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13754,31	17. August 2022	0,001
GK97DE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13776,07	17. August 2022	0,001
GK97DF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13748,51	17. August 2022	0,001
GK97DG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13770,75	17. August 2022	0,001
GK97DH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13896,07	17. August 2022	0,001
GK97DJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13891,07	17. August 2022	0,001
GK97DK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13866,07	17. August 2022	0,001
GK97DL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13781,07	17. August 2022	0,001
GK97DM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13906,07	17. August 2022	0,001
GK97DN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13886,07	17. August 2022	0,001
GK97DP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13630,83	17. August 2022	0,001
GK97DQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13946,07	17. August 2022	0,001
GK97DR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13519,31	17. August 2022	0,001
GK97DS	NASDAQ-100 Index®	Bull	USD 13872,74	17. August 2022	0,001
GK97DT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13846,07	17. August 2022	0,001
GK97DU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13941,07	17. August 2022	0,001
GK97DV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13871,07	17. August 2022	0,001
GK97DW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13707,95	17. August 2022	0,001
GK97DX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13736,2	17. August 2022	0,001
GK97DY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13608,14	17. August 2022	0,001
GK97DZ	NASDAQ-100 Index®	Bull	USD 13898,41	17. August 2022	0,001
GK97E0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13831,07	17. August 2022	0,001
GK97E1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13475,87	17. August 2022	0,001
GK97E2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13861,07	17. August 2022	0,001
GK97E3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13856,07	17. August 2022	0,001
GK97E4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13729,69	17. August 2022	0,001
GK97E5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13786,07	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97E6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13723,19	17. August 2022	0,001
GK97E7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13881,07	17. August 2022	0,001
GK97E8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13851,07	17. August 2022	0,001
GK97E9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13946,07	17. August 2022	0,001
GK97EA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14071,31	17. August 2022	0,001
GK97EB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13585,44	17. August 2022	0,001
GK97EC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13715,57	17. August 2022	0,001
GK97ED	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13816,07	17. August 2022	0,001
GK97EE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13836,07	17. August 2022	0,001
GK97EF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13562,75	17. August 2022	0,001
GK97EG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13826,07	17. August 2022	0,001
GK97EH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13700,33	17. August 2022	0,001
GK97EJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13916,07	17. August 2022	0,001
GK97EK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13841,07	17. August 2022	0,001
GK97EL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13951,07	17. August 2022	0,001
GK97EM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13931,07	17. August 2022	0,001
GK97EN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13911,07	17. August 2022	0,001
GK97EP	DAX® (Performance Index)	Bull	EUR 13956,07	17. August 2022	0,001
GK97EQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13941,07	17. August 2022	0,001
GK97ER	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14057,92	17. August 2022	0,001
GK97ES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13760,11	17. August 2022	0,001
GK97ET	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13926,07	17. August 2022	0,001
GK97EU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13926,07	17. August 2022	0,001
GK97EV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14180,51	17. August 2022	0,001
GK97EW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13921,07	17. August 2022	0,001
GK97EX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13993,56	17. August 2022	0,001
GK97EY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13987,1	17. August 2022	0,001
GK97EZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14048,41	17. August 2022	0,001
GK97F0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13936,07	17. August 2022	0,001
GK97F1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13906,07	17. August 2022	0,001
GK97F2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14029,4	17. August 2022	0,001
GK97F3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13901,07	17. August 2022	0,001
GK97F4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13866,07	17. August 2022	0,001
GK97F5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13881,07	17. August 2022	0,001
GK97F6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13971,07	17. August 2022	0,001
GK97F7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13644,41	17. August 2022	0,001
GK97F8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14014,12	17. August 2022	0,001
GK97F9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14139,3	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97FA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14006,47	17. August 2022	0,001
GK97FB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13886,07	17. August 2022	0,001
GK97FC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13976,41	17. August 2022	0,001
GK97FD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13876,07	17. August 2022	0,001
GK97FE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13765,43	17. August 2022	0,001
GK97FF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14000,02	17. August 2022	0,001
GK97FG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13871,07	17. August 2022	0,001
GK97FH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13891,07	17. August 2022	0,001
GK97FJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13981,76	17. August 2022	0,001
GK97FK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13861,07	17. August 2022	0,001
GK97FL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14006,47	17. August 2022	0,001
GK97FM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13851,07	17. August 2022	0,001
GK97FN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14098,09	17. August 2022	0,001
GK97FP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13846,07	17. August 2022	0,001
GK97FQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13742,7	17. August 2022	0,001
GK97FR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13971,07	17. August 2022	0,001
GK97FS	DAX® (Performance Index)	Bear	EUR 13690,74	17. August 2022	0,001
GK97FT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13841,07	17. August 2022	0,001
GK97FU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13966,07	17. August 2022	0,001
GK97FV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14098,09	17. August 2022	0,001
GK97FW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14221,72	17. August 2022	0,001
GK97FX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14084,7	17. August 2022	0,001
GK97FY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13961,07	17. August 2022	0,001
GK97G0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13956,07	17. August 2022	0,001
GK97G2	DAX® (Performance Index)	Bear	EUR 13432,43	17. August 2022	0,001
GK97G4	DAX® (Performance Index)	Bear	EUR 13811,07	17. August 2022	0,001
GK97G5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14057,92	17. August 2022	0,001
GK97G6	DAX® (Performance Index)	Bear	EUR 13796,07	17. August 2022	0,001
GK97G7	DAX® (Performance Index)	Bear	EUR 13921,07	17. August 2022	0,001
GK97G8	DAX® (Performance Index)	Bear	EUR 13806,07	17. August 2022	0,001
GK97G9	DAX® (Performance Index)	Bear	EUR 13926,07	17. August 2022	0,001
GK97GA	DAX® (Performance Index)	Bear	EUR 13926,07	17. August 2022	0,001
GK97GB	DAX® (Performance Index)	Bear	EUR 13671,57	17. August 2022	0,001
GK97GD	DAX® (Performance Index)	Bear	EUR 13801,07	17. August 2022	0,001
GK97GF	DAX® (Performance Index)	Bear	EUR 13916,07	17. August 2022	0,001
GK97GG	DAX® (Performance Index)	Bear	EUR 13770,75	17. August 2022	0,001
GK97GH	DAX® (Performance Index)	Bear	EUR 13585,44	17. August 2022	0,001
GK97GJ	DAX® (Performance Index)	Bear	EUR 13786,07	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97GK	DAX [®] (Performance Index)	Bear	EUR 13911,07	17. August 2022	0,001
GK97GL	DAX [®] (Performance Index)	Bear	EUR 13657,99	17. August 2022	0,001
GK97GM	DAX [®] (Performance Index)	Bear	EUR 13906,07	17. August 2022	0,001
GK97GN	DAX [®] (Performance Index)	Bear	EUR 13781,07	17. August 2022	0,001
GK97GP	DAX [®] (Performance Index)	Bear	EUR 13776,07	17. August 2022	0,001
GK97GQ	DAX [®] (Performance Index)	Bear	EUR 13901,07	17. August 2022	0,001
GK97GR	DAX [®] (Performance Index)	Bear	EUR 13881,07	17. August 2022	0,001
GK97GS	DAX [®] (Performance Index)	Bear	EUR 13519,31	17. August 2022	0,001
GK97GT	DAX [®] (Performance Index)	Bear	EUR 13896,07	17. August 2022	0,001
GK97GU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14021,76	17. August 2022	0,001
GK97GV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13911,07	17. August 2022	0,001
GK97GW	DAX [®] (Performance Index)	Bear	EUR 13765,43	17. August 2022	0,001
GK97GX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13886,07	17. August 2022	0,001
GK97GY	DAX [®] (Performance Index)	Bear	EUR 13886,07	17. August 2022	0,001
GK97GZ	DAX [®] (Performance Index)	Bear	EUR 13630,83	17. August 2022	0,001
GK97H0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 13856,07	17. August 2022	0,001
GK97H1	DAX [®] (Performance Index)	Bear	EUR 13886,07	17. August 2022	0,001
GK97H2	DAX [®] (Performance Index)	Bear	EUR 13475,87	17. August 2022	0,001
GK97H3	DAX [®] (Performance Index)	Bear	EUR 13754,31	17. August 2022	0,001
GK97H4	DAX [®] (Performance Index)	Bear	EUR 13748,51	17. August 2022	0,001
GK97H5	DAX [®] (Performance Index)	Bull	EUR 13946,07	17. August 2022	0,001
GK97H6	DAX [®] (Performance Index)	Bear	EUR 13891,07	17. August 2022	0,001
GK97H7	DAX [®] (Performance Index)	Bear	EUR 13866,07	17. August 2022	0,001
GK97H8	DAX [®] (Performance Index)	Bear	EUR 13715,57	17. August 2022	0,001
GK97H9	DAX [®] (Performance Index)	Bear	EUR 13608,14	17. August 2022	0,001
GK97HA	DAX [®] (Performance Index)	Bear	EUR 13861,07	17. August 2022	0,001
GK97HB	DAX [®] (Performance Index)	Bear	EUR 13826,07	17. August 2022	0,001
GK97HC	DAX [®] (Performance Index)	Bear	EUR 13729,69	17. August 2022	0,001
GK97HD	DAX [®] (Performance Index)	Bear	EUR 13876,07	17. August 2022	0,001
GK97HE	DAX [®] (Performance Index)	Bear	EUR 13911,07	17. August 2022	0,001
GK97HF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13657,99	17. August 2022	0,001
GK97HG	DAX [®] (Performance Index)	Bear	EUR 13707,95	17. August 2022	0,001
GK97HH	DAX [®] (Performance Index)	Bear	EUR 13856,07	17. August 2022	0,001
GK97HK	DAX [®] (Performance Index)	Bear	EUR 13736,2	17. August 2022	0,001
GK97HL	DAX [®] (Performance Index)	Bear	EUR 13871,07	17. August 2022	0,001
GK97HM	DAX [®] (Performance Index)	Bear	EUR 13816,07	17. August 2022	0,001
GK97HN	DAX [®] (Performance Index)	Bear	EUR 13836,07	17. August 2022	0,001
GK97HP	DAX [®] (Performance Index)	Bear	EUR 13723,19	17. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK97HQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13956,07	17. August 2022	0,001
GK97HR	DAX® (Performance Index)	Bear	EUR 13562,75	17. August 2022	0,001
GK97HS	DAX® (Performance Index)	Bear	EUR 13760,11	17. August 2022	0,001
GK97HT	DAX® (Performance Index)	Bull	EUR 13931,07	17. August 2022	0,001
GK97HU	DAX® (Performance Index)	Bull	EUR 13936,07	17. August 2022	0,001
GK97HV	DAX® (Performance Index)	Bear	EUR 13700,33	17. August 2022	0,001
GK97HW	DAX® (Performance Index)	Bull	EUR 13951,07	17. August 2022	0,001
GK97HX	DAX® (Performance Index)	Bear	EUR 13681,16	17. August 2022	0,001
GK97HY	DAX® (Performance Index)	Bull	EUR 14071,31	17. August 2022	0,001
GK97HZ	DAX® (Performance Index)	Bear	EUR 13791,07	17. August 2022	0,001
GK97J0	DAX® (Performance Index)	Bear	EUR 13644,41	17. August 2022	0,001
GK97J1	DAX® (Performance Index)	Bear	EUR 13831,07	17. August 2022	0,001
GK97J2	DAX® (Performance Index)	Bull	EUR 13941,07	17. August 2022	0,001
GK97J3	DAX® (Performance Index)	Bull	EUR 14057,92	17. August 2022	0,001
GK97J4	DAX® (Performance Index)	Bull	EUR 14057,92	17. August 2022	0,001
GK97J5	DAX® (Performance Index)	Bull	EUR 13926,07	17. August 2022	0,001
GK97J6	DAX® (Performance Index)	Bear	EUR 13851,07	17. August 2022	0,001
GK97J7	DAX® (Performance Index)	Bull	EUR 13926,07	17. August 2022	0,001
GK97J8	DAX® (Performance Index)	Bull	EUR 13911,07	17. August 2022	0,001
GK97J9	DAX® (Performance Index)	Bull	EUR 14180,51	17. August 2022	0,001
GK97JA	DAX® (Performance Index)	Bull	EUR 13921,07	17. August 2022	0,001
GK97JB	DAX® (Performance Index)	Bull	EUR 14038,91	17. August 2022	0,001
GK97JC	DAX® (Performance Index)	Bull	EUR 13906,07	17. August 2022	0,001
GK97JD	DAX® (Performance Index)	Bull	EUR 14048,41	17. August 2022	0,001
GK97JE	DAX® (Performance Index)	Bull	EUR 13891,07	17. August 2022	0,001
GK97JF	DAX® (Performance Index)	Bull	EUR 13916,07	17. August 2022	0,001
GK97JG	DAX® (Performance Index)	Bull	EUR 13911,07	17. August 2022	0,001
GK97JH	DAX® (Performance Index)	Bull	EUR 13901,07	17. August 2022	0,001
GK97JJ	DAX® (Performance Index)	Bull	EUR 13896,07	17. August 2022	0,001
GK97JK	DAX® (Performance Index)	Bear	EUR 13742,7	17. August 2022	0,001
GK97JL	DAX® (Performance Index)	Bull	EUR 14021,76	17. August 2022	0,001
GK97JM	DAX® (Performance Index)	Bull	EUR 14029,4	17. August 2022	0,001
GK97JN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14038,91	17. August 2022	0,001
GK97JP	DAX® (Performance Index)	Bear	EUR 13846,07	17. August 2022	0,001
GK97JQ	DAX® (Performance Index)	Bear	EUR 13841,07	17. August 2022	0,001
GK97JR	DAX® (Performance Index)	Bull	EUR 13941,07	17. August 2022	0,001
GK97JS	DAX® (Performance Index)	Bear	EUR 13821,07	17. August 2022	0,001
GX1FN1	PPL Corp	Bear	USD 30,59939589	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX4KBB	Fiserv, Inc.	Bear	USD 110,703	15. August 2022	0,001
GX4YGB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 85,54	16. August 2022	0,001
GX504A	Waste Management, Inc.	Bear	USD 174,5852395	16. August 2022	0,001
GX5FUH	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 92,52	16. August 2022	0,001
GX5FUJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 92,02	16. August 2022	0,001
GX5HFH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1761,0932177	17. August 2022	0,001
GX5HFJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1765,57728767	17. August 2022	0,001
GX5HFL	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1770,05710061	17. August 2022	0,001
GX5HKA	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2173,652	15. August 2022	0,001
GX5HKC	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,10501182	15. August 2022	0,001
GX5HKF	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,85302778	17. August 2022	0,001
GX5HKH	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,20839012	15. August 2022	0,001
GX5HL5	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2168,035	15. August 2022	0,001
GX5HL6	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,05654234	16. August 2022	0,001
GX5HL7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2128,936	16. August 2022	0,001
GX5HLB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2112,052	16. August 2022	0,001
GX5HLD	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,0049289	16. August 2022	0,001
GX5HLF	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2156,765	15. August 2022	0,001
GX5HLG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2117,711	16. August 2022	0,001
GX5HLJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2139,869	15. August 2022	0,001
GX5HLK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2190,544	15. August 2022	0,001
GX5HLR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2184,912	15. August 2022	0,001
GX5HLS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2151,121	15. August 2022	0,001
GX5HLT	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2162,394	15. August 2022	0,001
GX5HLV	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,90482531	17. August 2022	0,001
GX5HM3	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,15675266	15. August 2022	0,001
GX5HMB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2179,29	15. August 2022	0,001
GX5HMK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2134,252	15. August 2022	0,001
GX5HML	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2123,307	16. August 2022	0,001
GX5HMM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2145,486	15. August 2022	0,001
GX5HMN	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,95318364	16. August 2022	0,001
GX5HP8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 926,822	15. August 2022	0,001
GX5HP9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 89,02	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HPA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 88,52	15. August 2022	0,001
GX5HPB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 88,02	15. August 2022	0,001
GX5HPC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 87,52	15. August 2022	0,001
GX5HPD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 87,02	15. August 2022	0,001
GX5HPE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 86,52	15. August 2022	0,001
GX5HPG	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 95,51	15. August 2022	0,001
GX5HPH	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 95,01	15. August 2022	0,001
GX5HPJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 94,51	15. August 2022	0,001
GX5HPK	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 94,01	15. August 2022	0,001
GX5HPL	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,51	15. August 2022	0,001
GX5HPM	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 93,01	15. August 2022	0,001
GX5HQB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1776,58472217	15. August 2022	0,001
GX5HRK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 93,5	15. August 2022	0,001
GX5HRL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 93	15. August 2022	0,001
GX5HRM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 92,5	15. August 2022	0,001
GX5HRN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 92	15. August 2022	0,001
GX5HRP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 91,5	15. August 2022	0,001
GX5HRQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 91	15. August 2022	0,001
GX5HRR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 90,5	15. August 2022	0,001
GX5HRS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 90	15. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HRT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 89,5	15. August 2022	0,001
GX5HRU	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 99,51	15. August 2022	0,001
GX5HRV	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 99,01	15. August 2022	0,001
GX5HRW	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 98,51	15. August 2022	0,001
GX5HRX	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 98,01	15. August 2022	0,001
GX5HRY	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 97,51	15. August 2022	0,001
GX5HRZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 97,01	15. August 2022	0,001
GX5HS0	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 96,51	15. August 2022	0,001
GX5HS1	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 96,01	15. August 2022	0,001
GX5HSZ	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,55375	15. August 2022	0,001
GX5HT1	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,65526776	15. August 2022	0,001
GX5HT3	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,706	15. August 2022	0,001
GX5HT4	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,60448478	15. August 2022	0,001
GX5HT6	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,75679568	15. August 2022	0,001
GX6360	McDonald's Corporation	Bear	USD 267,52409995	17. August 2022	0,001
GX6367	McDonald's Corporation	Bear	USD 266,24039998	16. August 2022	0,001
GX695K	Plug Power Inc	Bear	USD 30,97518955	15. August 2022	0,001
GX69XL	Chipotle Mexican Grill, Inc.	Bear	USD 1715,92786897	16. August 2022	0,001
GX6BAC	O'Reilly Automotive Inc.	Bear	USD 742,32194087	16. August 2022	0,001
GX7M91	Hermes International	Bear	EUR 1397,65037518	17. August 2022	0,001
GX7SYF	Danaher Corporation	Bear	USD 301,41661504	15. August 2022	0,001
GX7SYG	Danaher Corporation	Bear	USD 302,8520421	15. August 2022	0,001
GX8D2P	Amphenol Corporation	Bear	USD 79,76777571	15. August 2022	0,001
GX8FJT	Nasdaq, Inc.	Bear	USD 192,52474543	15. August 2022	0,001
GX8FJW	Nasdaq, Inc.	Bear	USD 193,81578949	15. August 2022	0,001
GX8FKZ	Nasdaq, Inc.	Bear	USD 191,2435566	15. August 2022	0,001
GX8SHM	DAX® (Performance Index)	Bear	EUR 13913,00638703	16. August 2022	0,001
GX8SHR	DAX® (Performance Index)	Bear	EUR 13880,90301197	16. August 2022	0,001
GX8SJG	DAX® (Performance Index)	Bear	EUR 13896,95469948	16. August 2022	0,001
GX8SKX	DAX® (Performance Index)	Bear	EUR 13924,34692909	16. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8SKY	DAX® (Performance Index)	Bear	EUR 13947,008135	16. August 2022	0,001
GX8SL6	DAX® (Performance Index)	Bear	EUR 13935,67753202	16. August 2022	0,001
GX8SL8	DAX® (Performance Index)	Bear	EUR 13839,20278199	15. August 2022	0,001
GX8SLF	DAX® (Performance Index)	Bear	EUR 13812,36484131	15. August 2022	0,001
GX8SLT	DAX® (Performance Index)	Bear	EUR 13864,84138533	16. August 2022	0,001
GX8SNS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13885,66355981	12. August 2022	0,001
GX8SP0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13896,95469948	16. August 2022	0,001
GX8SPH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13924,34692909	16. August 2022	0,001
GX8SPK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13913,00638703	16. August 2022	0,001
GX8SPR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13974,0326169	16. August 2022	0,001
GX8SPT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13947,008135	16. August 2022	0,001
GX8SQ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13956,02292175	16. August 2022	0,001
GX8SQD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13965,02776933	16. August 2022	0,001
GX8SQF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13935,67753202	16. August 2022	0,001
GX8VID	DAX® (Performance Index)	Bear	EUR 13900	16. August 2022	0,001
GX8VIP	DAX® (Performance Index)	Bear	EUR 13850	15. August 2022	0,001
GX8V1Y	DAX® (Performance Index)	Bear	EUR 13900	16. August 2022	0,001
GX8V5T	Duke Energy Corporation	Bear	USD 112,22441015	16. August 2022	0,001

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