

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
GC77AE	Deutsche Börse AG	Bear	EUR 172,0511604	1. August 2022	0,001
GH7AD0	UCB S.A.	Bull	EUR 73,40084075	3. August 2022	0,001
GK052W	PepsiCo, Inc.	Bear	USD 177,44344838	1. August 2022	0,001
GK0HS5	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 683,19148134	1. August 2022	0,001
GK0HS9	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 686,47919334	1. August 2022	0,001
GK0Q6P	Sodexo S.A.	Bear	EUR 80,44247508	1. August 2022	0,001
GK0QEZ	Evotec AG	Bear	EUR 28,45520779	3. August 2022	0,001
GK0QF0	Evotec AG	Bear	EUR 28,7716965	3. August 2022	0,001
GK0QG6	Evotec AG	Bear	EUR 28,6086569	3. August 2022	0,001
GK0UD6	McDonald's Corporation	Bear	USD 264,99779405	1. August 2022	0,001
GK0UXP	Delivery Hero SE	Bear	EUR 50,73745638	3. August 2022	0,001
GK0UY0	Delivery Hero SE	Bear	EUR 51,23364248	3. August 2022	0,001
GK15FB	Fresenius SE & Co KGaA	Bull	EUR 23,7057376	3. August 2022	0,001
GK15FC	Fresenius SE & Co KGaA	Bull	EUR 23,99986473	3. August 2022	0,001
GK15FD	Fresenius SE & Co KGaA	Bull	EUR 24,12909275	2. August 2022	0,001
GK15FS	Fresenius SE & Co KGaA	Bull	EUR 23,85787232	3. August 2022	0,001
GK15GF	Fresenius SE & Co KGaA	Bull	EUR 24,27106973	2. August 2022	0,001
GK1AVG	AEX-Index®	Bear	EUR 734,35079476	3. August 2022	0,001
GK1AWL	AEX-Index®	Bear	EUR 732,21510757	3. August 2022	0,001
GK1AWZ	AEX-Index®	Bear	EUR 733,64217963	3. August 2022	0,001
GK1AYN	AEX-Index®	Bear	EUR 732,92372268	3. August 2022	0,001
GK2M9U	Safran S.A.	Bear	EUR 108,57705165	2. August 2022	0,001
GK2Y16	Hugo Boss AG	Bear	EUR 58,99338601	3. August 2022	0,001
GK2Y4F	Hugo Boss AG	Bear	EUR 58,33609573	3. August 2022	0,001
GK2Y6Z	RELX PLC	Bear	EUR 29,07806781	3. August 2022	0,001

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GK3LTZ	Edenred S.A.	Bear	EUR 51,34862875	3. August 2022	0,001
GK3LW2	Edenred S.A.	Bear	EUR 50,62921196	3. August 2022	0,001
GK3PLV	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 159,59	2. August 2022	0,001
GK3PLW	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 159,09	2. August 2022	0,001
GK3PLX	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 158,59	2. August 2022	0,001
GK3PLY	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 158,1	1. August 2022	0,001
GK3PMM	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 121,58	1. August 2022	0,001
GK3XNM	CVS Health Corporation	Bear	USD 101,72520869	3. August 2022	0,001
GK3XQ9	Wolters Kluwer N.V.	Bear	EUR 108,13036001	3. August 2022	0,001
GK3XQJ	Wolters Kluwer N.V.	Bear	EUR 110,37545208	3. August 2022	0,001
GK3XT8	Apple Inc.	Bear	USD 166,47586193	3. August 2022	0,001
GK3XTE	Apple Inc.	Bear	USD 165,67994477	3. August 2022	0,001
GK480V	Apple Inc.	Bear	USD 164,34992933	3. August 2022	0,001
GK49LY	Varta AG	Bull	EUR 69,42065767	1. August 2022	0,001
GK49MM	Varta AG	Bull	EUR 69,97920656	1. August 2022	0,001
GK49MY	Varta AG	Bull	EUR 68,78086528	1. August 2022	0,001
GK4M1D	Amazon.com, Inc.	Bear	USD 137,77663142	1. August 2022	0,001
GK4M1E	Amazon.com, Inc.	Bear	USD 138,6311995	1. August 2022	0,001
GK4M1G	Amazon.com, Inc.	Bear	USD 139,5821282	3. August 2022	0,001
GK4P12	NASDAQ-100 Index®	Bear	USD 12990,16	1. August 2022	0,001
GK4Q7X	Tesla, Inc.	Bear	USD 910,50295288	1. August 2022	0,001
GK4Q82	Tesla, Inc.	Bear	USD 932,35714727	1. August 2022	0,001
GK4Q83	Tesla, Inc.	Bear	USD 901,7730723	1. August 2022	0,001
GK4Q8P	Tesla, Inc.	Bear	USD 923,60760474	1. August 2022	0,001
GK4Q97	Tesla, Inc.	Bear	USD 919,2328335	1. August 2022	0,001
GK4Q9F	Tesla, Inc.	Bear	USD 897,40813197	1. August 2022	0,001
GK4Q9L	Tesla, Inc.	Bear	USD 927,97254507	1. August 2022	0,001
GK4Q9U	Tesla, Inc.	Bear	USD 906,1380126	1. August 2022	0,001
GK4QAU	Tesla, Inc.	Bear	USD 914,87772413	1. August 2022	0,001
GK4QGE	NASDAQ-100 Index®	Bear	USD 13205,18	3. August 2022	0,001
GK4QGJ	NASDAQ-100 Index®	Bear	USD 13179,38	3. August 2022	0,001
GK4QGU	NASDAQ-100 Index®	Bear	USD 13153,49	3. August 2022	0,001
GK4QH0	NASDAQ-100 Index®	Bear	USD 13076,57	1. August 2022	0,001

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GK4QH2	NASDAQ-100 Index®	Bear	USD 13269,71	3. August 2022	0,001
GK4QH4	NASDAQ-100 Index®	Bear	USD 13140,57	3. August 2022	0,001
GK4QH5	NASDAQ-100 Index®	Bear	USD 13243,92	3. August 2022	0,001
GK4QHF	NASDAQ-100 Index®	Bear	USD 13063,65	1. August 2022	0,001
GK4QHL	NASDAQ-100 Index®	Bear	USD 13256,78	3. August 2022	0,001
GK4QHQ	NASDAQ-100 Index®	Bear	USD 13101,86	3. August 2022	0,001
GK4QHW	NASDAQ-100 Index®	Bear	USD 13230,94	3. August 2022	0,001
GK4QHZ	NASDAQ-100 Index®	Bear	USD 13282,62	3. August 2022	0,001
GK4QJ5	NASDAQ-100 Index®	Bear	USD 13127,74	3. August 2022	0,001
GK4QJ9	NASDAQ-100 Index®	Bear	USD 13114,81	3. August 2022	0,001
GK4QJC	NASDAQ-100 Index®	Bear	USD 13166,43	3. August 2022	0,001
GK4QJM	NASDAQ-100 Index®	Bear	USD 13192,29	3. August 2022	0,001
GK4QJP	NASDAQ-100 Index®	Bear	USD 13088,93	3. August 2022	0,001
GK4QJR	NASDAQ-100 Index®	Bear	USD 13050,78	1. August 2022	0,001
GK4QKT	NASDAQ-100 Index®	Bear	USD 13218,01	3. August 2022	0,001
GK4Y6Y	S&P 500® Index	Bear	USD 4166,60922014	3. August 2022	0,001
GK4Y6Z	S&P 500® Index	Bear	USD 4162,67380992	3. August 2022	0,001
GK4Y71	S&P 500® Index	Bear	USD 4158,6985474	3. August 2022	0,001
GK4ZU6	Safran S.A.	Bear	EUR 107,62642709	1. August 2022	0,001
GK4ZV6	Shopify Inc.	Bear	USD 41,80725329	3. August 2022	0,001
GK4ZWF	The Boeing Company	Bear	USD 168,07685703	1. August 2022	0,001
GK4ZYV	Starbucks Corporation	Bear	USD 87,19963484	3. August 2022	0,001
GK5077	Verisk Analytics Inc	Bear	USD 195,72050684	3. August 2022	0,001
GK50AJ	Palantir Technologies Inc. - Class A	Bear	USD 10,84245061	2. August 2022	0,001
GK50EK	IQVIA Holdings Inc.	Bear	USD 241,59954206	1. August 2022	0,001
GK50GP	TransDigm Group Incorporated	Bear	USD 635,2514704	3. August 2022	0,001
GK50T6	The Estee Lauder Companies Inc.	Bear	USD 274,28414004	1. August 2022	0,001
GK50T9	Ford Motor Company	Bear	USD 15,22217156	1. August 2022	0,001
GK50TA	Ford Motor Company	Bear	USD 15,64649966	3. August 2022	0,001
GK50TB	Ford Motor Company	Bear	USD 14,90462948	1. August 2022	0,001
GK50TR	Ford Motor Company	Bear	USD 14,78555122	1. August 2022	0,001
GK50VE	Swiss Re AG	Bull	CHF 70,34756345	2. August 2022	0,001
GK50WJ	ANSYS Inc.	Bear	USD 280,61864667	1. August 2022	0,001
GK54DU	HSBC Holdings plc	Bear	GBP 5,55847292	1. August 2022	0,001
GK54FB	Waters Corporation	Bear	USD 366,44096648	1. August 2022	0,001
GK54MH	Renault S.A.	Bear	EUR 30,0872947	1. August 2022	0,001
GK54SF	Fiserv, Inc.	Bear	USD 107,32	3. August 2022	0,001
GK54VS	Swisscom AG	Bull	CHF 504,99829496	3. August 2022	0,001

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GK5552	Evotec AG	Bear	EUR 27,86982535	3. August 2022	0,001
GK555B	Evotec AG	Bear	EUR 27,09122258	2. August 2022	0,001
GK555F	Evotec AG	Bear	EUR 27,45440207	2. August 2022	0,001
GK555H	Evotec AG	Bear	EUR 26,90472508	2. August 2022	0,001
GK555J	Evotec AG	Bear	EUR 27,26790452	2. August 2022	0,001
GK560U	Microsoft Corporation	Bear	USD 282,43278428	3. August 2022	0,001
GK5AGR	Hormel Foods Corporation	Bear	USD 49,6696659	1. August 2022	0,001
GK5APL	Deutsche Börse AG	Bear	EUR 174,57647636	3. August 2022	0,001
GK5APN	Deutsche Börse AG	Bear	EUR 173,80194368	1. August 2022	0,001
GK5AQ5	Deutsche Börse AG	Bear	EUR 172,99744298	1. August 2022	0,001
GK5DBZ	ASML Holding N.V.	Bear	EUR 561,76144376	1. August 2022	0,001
GK5DC3	ASML Holding N.V.	Bear	EUR 564,30738508	1. August 2022	0,001
GK5DC4	ASML Holding N.V.	Bear	EUR 566,87313907	1. August 2022	0,001
GK5DC5	ASML Holding N.V.	Bear	EUR 569,57101935	3. August 2022	0,001
GK5DG7	Evotec AG	Bear	EUR 26,6899127	2. August 2022	0,001
GK5DR8	Target Corporation	Bear	USD 167,4887018	1. August 2022	0,001
GK5DU4	Carrefour S.A.	Bull	EUR 16,22732962	1. August 2022	0,001
GK5DUS	Intuitive Surgical, Inc.	Bear	USD 236,69962531	2. August 2022	0,001
GK5DUU	Intuitive Surgical, Inc.	Bear	USD 240,51382748	2. August 2022	0,001
GK5DUY	Intuitive Surgical, Inc.	Bear	USD 244,32802961	2. August 2022	0,001
GK5DVG	Intuitive Surgical, Inc.	Bear	USD 232,88542319	2. August 2022	0,001
GK5E0T	Telefonica S.A.	Bull	EUR 4,30177774	1. August 2022	0,001
GK5E0V	Telefonica S.A.	Bull	EUR 4,251456	1. August 2022	0,001
GK5E4C	Walmart Inc.	Bear	USD 134,1941341	1. August 2022	0,001
GK5E4D	Walmart Inc.	Bear	USD 133,58606381	1. August 2022	0,001
GK5ECA	CVS Health Corporation	Bear	USD 100,56347422	3. August 2022	0,001
GK5ECH	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,10018767	1. August 2022	0,001
GK5EFE	Robinhood Markets Inc	Bear	USD 10,6911471	3. August 2022	0,001
GK5EFP	Robinhood Markets Inc	Bear	USD 10,48441219	3. August 2022	0,001
GK5EFT	Robinhood Markets Inc	Bear	USD 10,58285739	3. August 2022	0,001
GK5EFW	Robinhood Markets Inc	Bear	USD 10,42534509	3. August 2022	0,001
GK5EUN	Dassault Systemes SE	Bear	EUR 42,27983822	1. August 2022	0,001
GK5EXV	Mercadolibre Inc.	Bear	USD 839,64868328	2. August 2022	0,001
GK5EXX	Mercadolibre Inc.	Bear	USD 870,14388889	3. August 2022	0,001
GK5EY6	Edison International	Bear	USD 69,56801116	3. August 2022	0,001
GK5F1C	Pernod Ricard SA	Bear	EUR 194,22199293	1. August 2022	0,001
GK5F2V	A SM International N.V.	Bear	EUR 303,66384729	3. August 2022	0,001
GK5FMN	Kone OYJ	Bull	EUR 42,41999712	3. August 2022	0,001

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GK5FQ7	Texas Instruments Incorporated	Bear	USD 180,68039176	3. August 2022	0,001
GK5FQC	Texas Instruments Incorporated	Bear	USD 183,84326615	3. August 2022	0,001
GK5FQD	Texas Instruments Incorporated	Bear	USD 182,26681771	3. August 2022	0,001
GK5HQJ	Intuit Inc.	Bear	USD 460,86273752	3. August 2022	0,001
GK5HR8	MSCI Inc.	Bear	USD 483,86362703	1. August 2022	0,001
GK5HTJ	STMicroelectronics N.V.	Bear	EUR 38,11506292	3. August 2022	0,001
GK5HUY	Fiserv, Inc.	Bear	USD 106,804	1. August 2022	0,001
GK5HVM	American Water Works Co Inc	Bear	USD 157,58349288	2. August 2022	0,001
GK5HWZ	Moncler S.p.A	Bear	EUR 50,39100068	1. August 2022	0,001
GK5HY7	Intuitive Surgical, Inc.	Bear	USD 231,31740288	1. August 2022	0,001
GK5JOM	UCB S.A.	Bull	EUR 74,40092845	1. August 2022	0,001
GK5J39	Illinois Tool Works Inc.	Bear	USD 212,38259914	2. August 2022	0,001
GK5JE2	Franklin Resources, Inc.	Bear	USD 27,84706805	1. August 2022	0,001
GK5JLQ	Verisk Analytics Inc	Bear	USD 192,14935778	3. August 2022	0,001
GK5JMZ	Deutsche Post AG	Bear	EUR 38,98323486	1. August 2022	0,001
GK5JNY	Deutsche Post AG	Bear	EUR 39,35015926	1. August 2022	0,001
GK5JP0	Deutsche Post AG	Bear	EUR 39,16173863	1. August 2022	0,001
GK5JT3	Activision Blizzard, Inc.	Bear	USD 80,67269192	3. August 2022	0,001
GK5JXQ	BlackRock, Inc.	Bear	USD 687,16317477	3. August 2022	0,001
GK617G	Dow Jones Industrial Average® Index	Bear	USD 32958,20041647	1. August 2022	0,001
GK617H	Dow Jones Industrial Average® Index	Bear	USD 32928,15848903	1. August 2022	0,001
GK617J	Dow Jones Industrial Average® Index	Bear	USD 32912,43887583	1. August 2022	0,001
GK617P	Dow Jones Industrial Average® Index	Bear	USD 32942,09155568	1. August 2022	0,001
GK61C7	S&P 500® Index	Bear	USD 4144,73410772	1. August 2022	0,001
GK61CA	S&P 500® Index	Bear	USD 4140,8715742	1. August 2022	0,001
GK61KF	RWE AG	Bear	EUR 40,67825384	1. August 2022	0,001
GK61KY	Alibaba Group Holding Limited	Bull	USD 88,497	1. August 2022	0,001
GK61L6	Alibaba Group Holding Limited	Bull	USD 89,044	1. August 2022	0,001
GK64JX	Advanced Micro Devices, Inc.	Bear	USD 94,96491607	1. August 2022	0,001
GK64JY	Advanced Micro Devices, Inc.	Bear	USD 96,4147621	1. August 2022	0,001
GK64JZ	Advanced Micro Devices, Inc.	Bear	USD 95,40185595	1. August 2022	0,001
GK64K0	Advanced Micro Devices, Inc.	Bear	USD 98,88438114	2. August 2022	0,001
GK64K2	Advanced Micro Devices, Inc.	Bear	USD 97,01058922	1. August 2022	0,001
GK64K5	Advanced Micro Devices, Inc.	Bear	USD 97,68586001	1. August 2022	0,001
GK64K8	Advanced Micro Devices, Inc.	Bear	USD 95,87851766	1. August 2022	0,001
GK652T	Infineon Technologies AG	Bear	EUR 27,15583473	3. August 2022	0,001
GK652X	Infineon Technologies AG	Bear	EUR 27,49379168	3. August 2022	0,001
GK67BK	Nvidia Corporation	Bear	USD 187,87177462	1. August 2022	0,001

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GK67D8	Porsche Automobil Holding SE	Bear	EUR 71,77242427	3. August 2022	0,001
GK67DA	Porsche Automobil Holding SE	Bear	EUR 72,12059267	3. August 2022	0,001
GK67DD	Porsche Automobil Holding SE	Bear	EUR 71,42425591	3. August 2022	0,001
GK67FJ	The Walt Disney Company	Bear	USD 106,69313999	3. August 2022	0,001
GK67FQ	The Walt Disney Company	Bear	USD 108,10054318	3. August 2022	0,001
GK67FW	The Walt Disney Company	Bear	USD 109,44805688	3. August 2022	0,001
GK67GJ	The Walt Disney Company	Bear	USD 107,36190603	3. August 2022	0,001
GK6CPX	NASDAQ-100 Index®	Bear	USD 13016,01	1. August 2022	0,001
GK6CPY	NASDAQ-100 Index®	Bear	USD 13028,77	1. August 2022	0,001
GK6GRG	Vonovia SE	Bear	EUR 33,00143355	3. August 2022	0,001
GK6GRL	Vonovia SE	Bear	EUR 32,84219868	3. August 2022	0,001
GK6GS9	Baidu, Inc.	Bull	USD 130,23714513	2. August 2022	0,001
GK6GSC	Baidu, Inc.	Bull	USD 129,17781441	2. August 2022	0,001
GK6H0A	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3734,55225721	3. August 2022	0,001
GK6H0B	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3724,93470153	1. August 2022	0,001
GK6H0C	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3728,46048399	1. August 2022	0,001
GK6H0D	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3731,15653552	3. August 2022	0,001
GK6H1C	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3721,48859778	1. August 2022	0,001
GK6KME	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK6KPX	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK6KSW	Swiss Life Holding AG	Bear	CHF 507,99701822	3. August 2022	0,001
GK6KX5	BP Plc	Bear	GBP 4,0915565	2. August 2022	0,001
GK6KXF	BP Plc	Bear	GBP 4,14124543	3. August 2022	0,001
GK6KXR	BP Plc	Bear	GBP 4,12128763	3. August 2022	0,001
GK6N2D	DAX® (Performance Index)	Bear	EUR 13550	1. August 2022	0,001
GK6N64	MDAX® (Performance Index)	Bear	EUR 27707,31211703	3. August 2022	0,001
GK6N65	MDAX® (Performance Index)	Bear	EUR 27679,95169562	3. August 2022	0,001
GK6N69	MDAX® (Performance Index)	Bear	EUR 27761,94331888	3. August 2022	0,001
GK6N6B	MDAX® (Performance Index)	Bear	EUR 27789,27385996	3. August 2022	0,001
GK6N6C	MDAX® (Performance Index)	Bear	EUR 27734,60281767	3. August 2022	0,001
GK6N6F	MDAX® (Performance Index)	Bear	EUR 27816,66416168	3. August 2022	0,001
GK6YRT	NASDAQ-100 Index®	Bear	USD 13150	3. August 2022	0,001
GK6YS0	NASDAQ-100 Index®	Bear	USD 13050	1. August 2022	0,001
GK6YSU	NASDAQ-100 Index®	Bear	USD 13200	3. August 2022	0,001
GK6YT9	NASDAQ-100 Index®	Bear	USD 13250	3. August 2022	0,001
GK6YTS	NASDAQ-100 Index®	Bear	USD 13100	3. August 2022	0,001
GK6YTZ	NASDAQ-100 Index®	Bear	USD 13000	1. August 2022	0,001
GK6YZ9	CMS Energy Corporation	Bear	USD 69,29209616	2. August 2022	0,001

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GK6YZB	CMS Energy Corporation	Bear	USD 69,96153677	2. August 2022	0,001
GK75VC	NASDAQ-100 Index®	Bear	USD 13100	3. August 2022	0,001
GK75VE	NASDAQ-100 Index®	Bear	USD 13150	3. August 2022	0,001
GK75VK	NASDAQ-100 Index®	Bear	USD 13050	1. August 2022	0,001
GK75W2	NASDAQ-100 Index®	Bear	USD 13000	1. August 2022	0,001
GK75WG	NASDAQ-100 Index®	Bear	USD 13250	3. August 2022	0,001
GK75WX	NASDAQ-100 Index®	Bear	USD 13000	1. August 2022	0,001
GK75X7	NASDAQ-100 Index®	Bear	USD 13200	3. August 2022	0,001
GK75X9	NASDAQ-100 Index®	Bear	USD 13150	3. August 2022	0,001
GK75XF	NASDAQ-100 Index®	Bear	USD 13050	1. August 2022	0,001
GK75XG	NASDAQ-100 Index®	Bear	USD 13250	3. August 2022	0,001
GK75XP	NASDAQ-100 Index®	Bear	USD 13100	3. August 2022	0,001
GK75XZ	NASDAQ-100 Index®	Bear	USD 13200	3. August 2022	0,001
GK7C56	DAX® (Performance Index)	Bear	EUR 13550	1. August 2022	0,001
GK7EF0	Mercedes-Benz Group AG	Bear	EUR 58,38902932	3. August 2022	0,001
GK7EF1	Mercedes-Benz Group AG	Bear	EUR 58,67783742	3. August 2022	0,001
GK7EF3	Mercedes-Benz Group AG	Bear	EUR 58,1233847	1. August 2022	0,001
GK7EL1	Bayerische Motoren Werke AG (BMW)	Bear	EUR 81,07465062	2. August 2022	0,001
GK7EL2	Bayerische Motoren Werke AG (BMW)	Bear	EUR 80,34673887	1. August 2022	0,001
GK7EL5	Bayerische Motoren Werke AG (BMW)	Bear	EUR 80,71530187	1. August 2022	0,001
GK7EMT	Bayerische Motoren Werke AG (BMW)	Bear	EUR 79,97817585	1. August 2022	0,001
GK7H3X	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,02843406	1. August 2022	0,001
GK7H5N	Barclays PLC	Bear	GBP 1,62618819	3. August 2022	0,001
GK7H99	Volkswagen AG	Bear	EUR 144,17039591	3. August 2022	0,001
GK7H9B	Volkswagen AG	Bear	EUR 143,17412476	3. August 2022	0,001
GK7HB8	Commerzbank AG	Bear	EUR 6,89994485	3. August 2022	0,001
GK7HBA	Commerzbank AG	Bear	EUR 6,93982893	3. August 2022	0,001
GK7HBB	Commerzbank AG	Bear	EUR 6,8700318	3. August 2022	0,001
GK7MCA	BioNTech SE	Bear	USD 172,48580784	3. August 2022	0,001
GK7MCE	BioNTech SE	Bear	USD 174,15965347	3. August 2022	0,001
GK7MCU	BioNTech SE	Bear	USD 170,80199883	3. August 2022	0,001
GK7MDD	BioNTech SE	Bear	USD 169,96507601	3. August 2022	0,001
GK7MDH	BioNTech SE	Bear	USD 175,84346248	3. August 2022	0,001
GK7MEX	BioNTech SE	Bear	USD 177,51730811	3. August 2022	0,001
GK7MFA	BioNTech SE	Bear	USD 173,32273066	3. August 2022	0,001
GK7MJD	BioNTech SE	Bear	USD 171,64888502	3. August 2022	0,001
GK7MJS	BioNTech SE	Bear	USD 176,6803853	3. August 2022	0,001
GK7NEA	Rheinmetall AG	Bear	EUR 194,61728429	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK7NEC	Rheinmetall AG	Bear	EUR 196,50260806	2. August 2022	0,001
GK7NED	Rheinmetall AG	Bear	EUR 197,42783598	3. August 2022	0,001
GK7NEE	Rheinmetall AG	Bear	EUR 198,38535203	3. August 2022	0,001
GK7NJK	Rheinmetall AG	Bear	EUR 195,56493381	2. August 2022	0,001
GK7PVP	NASDAQ-100 Index®	Bear	USD 13200	3. August 2022	0,001
GK7PWM	NASDAQ-100 Index®	Bear	USD 13000	1. August 2022	0,001
GK7PWQ	NASDAQ-100 Index®	Bear	USD 13150	3. August 2022	0,001
GK7PWY	NASDAQ-100 Index®	Bear	USD 13100	3. August 2022	0,001
GK7PX3	NASDAQ-100 Index®	Bear	USD 13050	1. August 2022	0,001
GK7PXP	Mercedes-Benz Group AG	Bear	EUR 57,80059082	1. August 2022	0,001
GK7Q10	Moderna Inc	Bear	USD 188,10233698	3. August 2022	0,001
GK7Q11	Moderna Inc	Bear	USD 189,24705669	3. August 2022	0,001
GK7Q12	Moderna Inc	Bear	USD 186,96757133	3. August 2022	0,001
GK7Q14	Moderna Inc	Bear	USD 185,82285158	3. August 2022	0,001
GK7Q15	Moderna Inc	Bear	USD 184,66817778	3. August 2022	0,001
GK7Q16	Moderna Inc	Bear	USD 181,23401859	3. August 2022	0,001
GK7Q18	Moderna Inc	Bear	USD 180,08929883	3. August 2022	0,001
GK7Q19	Moderna Inc	Bear	USD 178,94457911	3. August 2022	0,001
GK7Q1A	Moderna Inc	Bear	USD 176,65513966	3. August 2022	0,001
GK7Q1E	Moderna Inc	Bear	USD 177,79985938	3. August 2022	0,001
GK7Q1S	K+S AG	Bear	EUR 22,09470705	3. August 2022	0,001
GK7Q1T	K+S AG	Bear	EUR 21,68028967	2. August 2022	0,001
GK7Q1U	K+S AG	Bear	EUR 21,58065597	2. August 2022	0,001
GK7Q1V	K+S AG	Bear	EUR 21,47105892	2. August 2022	0,001
GK7Q1X	K+S AG	Bear	EUR 21,37533871	1. August 2022	0,001
GK7Q4Z	K+S AG	Bear	EUR 21,88952039	2. August 2022	0,001
GK7Q57	K+S AG	Bear	EUR 21,99911747	2. August 2022	0,001
GK7Q67	Plug Power Inc	Bear	USD 22,31595202	2. August 2022	0,001
GK7Q6J	K+S AG	Bear	EUR 21,7898867	2. August 2022	0,001
GK7Q6S	EUR/USD (WM-Fixing)	Bear	USD 1,02827	2. August 2022	0,001
GK7QDY	HSBC Holdings plc	Bear	GBP 5,5249995	1. August 2022	0,001
GK7QM5	HSBC Holdings plc	Bear	GBP 5,36514418	1. August 2022	0,001
GK7QN1	Walgreens Boots Alliance, Inc.	Bear	USD 39,92318668	1. August 2022	0,001
GK7QPC	HSBC Holdings plc	Bear	GBP 5,44507184	1. August 2022	0,001
GK81UL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81UM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81VN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81VQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK81VU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81VZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81W1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81W5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81WB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81WD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81WF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13600	3. August 2022	0,001
GK81XH	Credit Suisse Group AG	Bull	CHF 5,08605577	3. August 2022	0,001
GK81Y8	HP Inc.	Bear	USD 33,59159156	1. August 2022	0,001
GK823K	Dollar General Corporation	Bear	USD 252,62771465	1. August 2022	0,001
GK82FG	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,18160034	3. August 2022	0,001
GK82FH	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,79595175	1. August 2022	0,001
GK82FJ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,8758686	1. August 2022	0,001
GK82FK	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,72602447	1. August 2022	0,001
GK82FM	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,64610762	1. August 2022	0,001
GK82FN	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,40635702	1. August 2022	0,001
GK82FP	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,56619074	1. August 2022	0,001
GK82FQ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,24652328	1. August 2022	0,001
GK82FR	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,32644015	1. August 2022	0,001
GK82H6	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 81,26150349	3. August 2022	0,001
GK82HD	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 80,48627387	1. August 2022	0,001
GK84LJ	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK84LT	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK84LW	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK84N0	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK84NL	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK84P3	S&P 500® Index	Bear	USD 4150	3. August 2022	0,001
GK84V5	Zalando SE	Bull	EUR 25,31746292	2. August 2022	0,001
GK84Z1	Colgate-Palmolive Company	Bear	USD 80,57210724	1. August 2022	0,001
GK84ZR	Colgate-Palmolive Company	Bear	USD 79,96231832	1. August 2022	0,001
GK850N	Colgate-Palmolive Company	Bear	USD 81,19189267	1. August 2022	0,001
GK856Q	Varta AG	Bull	EUR 71,14044342	1. August 2022	0,001
GK856R	Varta AG	Bull	EUR 70,38895987	1. August 2022	0,001
GK856S	Varta AG	Bull	EUR 70,76971154	1. August 2022	0,001
GK856T	Varta AG	Bull	EUR 72,26265886	1. August 2022	0,001
GK856U	Varta AG	Bull	EUR 71,51117531	1. August 2022	0,001
GK856V	Varta AG	Bull	EUR 71,89192699	1. August 2022	0,001
GK856W	Varta AG	Bull	EUR 73,00412265	1. August 2022	0,001

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GK8580	Varta AG	Bull	EUR 72,63339077	1. August 2022	0,001
GK88FW	DAX® (Performance Index)	Bear	EUR 13550	1. August 2022	0,001
GK88FX	DAX® (Performance Index)	Bear	EUR 13550	1. August 2022	0,001
GK88KU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13549,48430944	1. August 2022	0,001
GK88LK	Mediobanca S.p.A.	Bear	EUR 8,43261481	1. August 2022	0,001
GK88LZ	Mediobanca S.p.A.	Bear	EUR 8,62244858	1. August 2022	0,001
GK88MK	GSK plc	Bull	GBP 16,61361981	3. August 2022	0,001
GK88MN	GSK plc	Bull	GBP 16,86209609	2. August 2022	0,001
GK88MQ	GSK plc	Bull	GBP 16,74372646	3. August 2022	0,001
GK88MY	Mediobanca S.p.A.	Bear	EUR 8,56250107	1. August 2022	0,001
GK88NJ	Hugo Boss AG	Bear	EUR 57,83934515	1. August 2022	0,001
GK88NK	Mediobanca S.p.A.	Bear	EUR 8,68239606	1. August 2022	0,001
GK88NS	Mediobanca S.p.A.	Bear	EUR 8,49256232	1. August 2022	0,001
GK88PN	Lockheed Martin Corporation	Bear	USD 422,76235235	1. August 2022	0,001
GK88PR	Lockheed Martin Corporation	Bear	USD 414,99506504	1. August 2022	0,001
GK88PZ	Lockheed Martin Corporation	Bear	USD 425,36144463	1. August 2022	0,001
GK88Q2	Lonza Group AG	Bear	CHF 581,74700345	3. August 2022	0,001
GK88QQ	Lockheed Martin Corporation	Bear	USD 417,58416082	1. August 2022	0,001
GK88QR	Lockheed Martin Corporation	Bear	USD 420,17325658	1. August 2022	0,001
GK88QZ	Northrop Grumman Corporation	Bear	USD 488,27349095	2. August 2022	0,001
GK88R0	Northrop Grumman Corporation	Bear	USD 480,96212257	1. August 2022	0,001
GK88RU	HCA Healthcare Inc.	Bear	USD 214,68830364	3. August 2022	0,001
GK88SG	Deutsche Telekom AG	Bear	EUR 18,64833478	1. August 2022	0,001
GK88SM	Delivery Hero SE	Bear	EUR 48,89549623	2. August 2022	0,001
GK88SP	Delivery Hero SE	Bear	EUR 48,58584141	2. August 2022	0,001
GK88SQ	Delivery Hero SE	Bear	EUR 48,32364698	1. August 2022	0,001
GK88SR	Delivery Hero SE	Bear	EUR 48,08387697	1. August 2022	0,001
GK88SS	Delivery Hero SE	Bear	EUR 47,87407822	1. August 2022	0,001
GK88ST	Delivery Hero SE	Bear	EUR 47,65428904	1. August 2022	0,001
GK88SV	Delivery Hero SE	Bear	EUR 47,43449987	1. August 2022	0,001
GK88TA	Deutsche Telekom AG	Bear	EUR 18,83821599	1. August 2022	0,001
GK88TB	Deutsche Telekom AG	Bear	EUR 18,92627164	2. August 2022	0,001
GK88TC	Rheinmetall AG	Bear	EUR 191,78222548	2. August 2022	0,001
GK88TD	Rheinmetall AG	Bear	EUR 190,87297348	2. August 2022	0,001
GK88TE	Rheinmetall AG	Bear	EUR 192,68148567	2. August 2022	0,001
GK88TF	Rheinmetall AG	Bear	EUR 189,98531123	1. August 2022	0,001
GK88TG	Deutsche Telekom AG	Bear	EUR 18,73827852	1. August 2022	0,001
GK88TH	Rheinmetall AG	Bear	EUR 189,07595592	1. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK88TJ	Rheinmetall AG	Bear	EUR 188,17659352	1. August 2022	0,001
GK88TK	Rheinmetall AG	Bear	EUR 186,35788287	1. August 2022	0,001
GK88TL	Rheinmetall AG	Bear	EUR 187,26723818	1. August 2022	0,001
GK88U6	Delivery Hero SE	Bear	EUR 49,23511765	2. August 2022	0,001
GK88UM	Rheinmetall AG	Bear	EUR 193,60072942	2. August 2022	0,001
GK8967	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 119,57	3. August 2022	0,001
GK8AP5	Newmont Corporation	Bull	USD 44,10768919	3. August 2022	0,001
GK8AP7	Newmont Corporation	Bull	USD 44,46807884	3. August 2022	0,001
GK8APK	Volkswagen AG	Bear	EUR 141,15186202	2. August 2022	0,001
GK8APN	Volkswagen AG	Bear	EUR 142,47094492	2. August 2022	0,001
GK8APR	Volkswagen AG	Bear	EUR 141,81140347	2. August 2022	0,001
GK8APT	Volkswagen AG	Bear	EUR 139,18905499	1. August 2022	0,001
GK8APU	Volkswagen AG	Bear	EUR 140,49232059	2. August 2022	0,001
GK8APW	Volkswagen AG	Bear	EUR 139,83277914	2. August 2022	0,001
GK8ASJ	BioNTech SE	Bear	USD 166,31086318	1. August 2022	0,001
GK8ASK	BioNTech SE	Bear	USD 167,90952573	1. August 2022	0,001
GK8ASL	BioNTech SE	Bear	USD 167,11019446	1. August 2022	0,001
GK8ASP	Shopify Inc.	Bear	USD 37,31212184	1. August 2022	0,001
GK8E8M	DAX® (Performance Index)	Bear	EUR 13550	1. August 2022	0,001
GK8EAJ	International Business Machines Corporation	Bear	USD 132,0710671	1. August 2022	0,001
GK8EBE	International Business Machines Corporation	Bear	USD 132,70459786	2. August 2022	0,001
GK8EES	Airbus SE	Bull	EUR 102,85352789	1. August 2022	0,001
GK8EF1	Airbus SE	Bull	EUR 102,33446569	2. August 2022	0,001
GK8EFU	Meta Platforms, Inc.	Bear	USD 169,05781528	3. August 2022	0,001
GK8EFX	Meta Platforms, Inc.	Bear	USD 168,2280714	3. August 2022	0,001
GK8EHK	General Mills, Inc.	Bear	USD 75,57916543	1. August 2022	0,001
GK8EHM	General Mills, Inc.	Bear	USD 75,9491124	1. August 2022	0,001
GK8EHN	General Mills, Inc.	Bear	USD 75,21921703	1. August 2022	0,001
GK8EJ8	EUR/USD (WM-Fixing)	Bear	USD 1,02536	29. Juli 2022	0,001
GK8ENH	Archer-Daniels-Midland Company	Bear	USD 84,12144678	1. August 2022	0,001
GK8EP5	Intesa Sanpaolo S.p.A.	Bear	EUR 1,75910724	1. August 2022	0,001
GK8EP9	NextEra Energy, Inc.	Bear	USD 86,50786128	2. August 2022	0,001
GK8EPB	Archer-Daniels-Midland Company	Bear	USD 83,53150676	1. August 2022	0,001
GK8EPD	NextEra Energy, Inc.	Bear	USD 85,59788378	2. August 2022	0,001
GK8EPX	Hilton Worldwide Holdings Inc.	Bear	USD 131,717	3. August 2022	0,001
GK8EQ0	Hilton Worldwide Holdings Inc.	Bear	USD 128,831	1. August 2022	0,001
GK8EQ2	Archer-Daniels-Midland Company	Bear	USD 82,94156675	1. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8EQM	NextEra Energy, Inc.	Bear	USD 86,04787265	2. August 2022	0,001
GK8ERU	PayPal Holdings, Inc.	Bear	USD 89,2046474	1. August 2022	0,001
GK8ERW	PayPal Holdings, Inc.	Bear	USD 88,3646978	1. August 2022	0,001
GK8ERY	PayPal Holdings, Inc.	Bear	USD 88,7846726	1. August 2022	0,001
GK8ES3	PayPal Holdings, Inc.	Bear	USD 101,70980002	3. August 2022	0,001
GK8ES4	PayPal Holdings, Inc.	Bear	USD 98,8800838	3. August 2022	0,001
GK8ES6	PayPal Holdings, Inc.	Bear	USD 93,91058217	3. August 2022	0,001
GK8ES7	PayPal Holdings, Inc.	Bear	USD 93,02067141	3. August 2022	0,001
GK8ES8	PayPal Holdings, Inc.	Bear	USD 92,60071352	3. August 2022	0,001
GK8ES9	PayPal Holdings, Inc.	Bear	USD 91,75079876	3. August 2022	0,001
GK8ESA	PayPal Holdings, Inc.	Bear	USD 91,33084087	3. August 2022	0,001
GK8ESC	PayPal Holdings, Inc.	Bear	USD 90,05277029	2. August 2022	0,001
GK8ESE	PayPal Holdings, Inc.	Bear	USD 90,90088399	3. August 2022	0,001
GK8ESJ	PayPal Holdings, Inc.	Bear	USD 95,68040468	3. August 2022	0,001
GK8ESK	PayPal Holdings, Inc.	Bear	USD 94,43053003	3. August 2022	0,001
GK8ESL	PayPal Holdings, Inc.	Bear	USD 89,632804	2. August 2022	0,001
GK8ESW	PayPal Holdings, Inc.	Bear	USD 92,17075664	3. August 2022	0,001
GK8ESY	Chipotle Mexican Grill, Inc.	Bear	USD 1593,40599099	3. August 2022	0,001
GK8ET0	Chipotle Mexican Grill, Inc.	Bear	USD 1585,78992953	3. August 2022	0,001
GK8ET1	Chipotle Mexican Grill, Inc.	Bear	USD 1578,17386808	3. August 2022	0,001
GK8ET6	PayPal Holdings, Inc.	Bear	USD 90,48273577	2. August 2022	0,001
GK8ETH	BASF SE	Bear	EUR 43,66694332	1. August 2022	0,001
GK8ETL	BASF SE	Bear	EUR 43,87688054	1. August 2022	0,001
GK8EUL	adidas AG	Bear	EUR 171,1174297	1. August 2022	0,001
GK8EUM	adidas AG	Bear	EUR 171,92708633	1. August 2022	0,001
GK8EUN	adidas AG	Bear	EUR 167,89879471	1. August 2022	0,001
GK8EUP	adidas AG	Bear	EUR 170,31776883	1. August 2022	0,001
GK8EUQ	adidas AG	Bear	EUR 169,50811221	1. August 2022	0,001
GK8EW0	adidas AG	Bear	EUR 168,69845558	1. August 2022	0,001
GK8EWF	PayPal Holdings, Inc.	Bear	USD 93,4406293	3. August 2022	0,001
GK8EWG	adidas AG	Bear	EUR 172,7267472	1. August 2022	0,001
GK8EWN	International Business Machines Corporation	Bear	USD 131,43115883	1. August 2022	0,001
GK8EY9	DAX® (Performance Index)	Bull	EUR 13342,20581005	2. August 2022	0,001
GK8F1V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13342,20581005	2. August 2022	0,001
GK8GFS	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 37,16	1. August 2022	0,001
GK8GFU	Parker-Hannifin Corporation	Bear	USD 282,8	1. August 2022	0,001
GK8GFX	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 36,78	1. August 2022	0,001
GK8GFY	STRYKER CORP	Bull	USD 211,87	1. August 2022	0,001

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GK8GG2	Teleflex Inc.	Bull	USD 246,17	1. August 2022	0,001
GK8GG3	Philip Morris International Inc.	Bear	USD 99,07	1. August 2022	0,001
GK8GG4	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 37,35	1. August 2022	0,001
GK8GG8	Teleflex Inc.	Bull	USD 240,17	1. August 2022	0,001
GK8GGC	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 36,97	1. August 2022	0,001
GK8GGF	Philip Morris International Inc.	Bear	USD 98,31	1. August 2022	0,001
GK8GGJ	STRYKER CORP	Bull	USD 215,19	1. August 2022	0,001
GK8GGZ	STRYKER CORP	Bull	USD 212,98	1. August 2022	0,001
GK8GH0	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 35,27	1. August 2022	0,001
GK8GH1	STRYKER CORP	Bull	USD 216,29	1. August 2022	0,001
GK8GHH	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 35,46	1. August 2022	0,001
GK8GHL	Parker-Hannifin Corporation	Bear	USD 286,49	1. August 2022	0,001
GK8GHU	Teleflex Inc.	Bull	USD 243,17	1. August 2022	0,001
GK8GHW	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 36,22	1. August 2022	0,001
GK8GHX	Parker-Hannifin Corporation	Bear	USD 290,16605523	2. August 2022	0,001
GK8GJ9	Lennar Corporation	Bear	USD 85,75	1. August 2022	0,001
GK8GJA	STRYKER CORP	Bull	USD 214,08	1. August 2022	0,001
GK8GJG	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 36,6	1. August 2022	0,001
GK8GJY	Cummins Inc.	Bear	USD 218,7	1. August 2022	0,001
GK8GK0	Cummins Inc.	Bear	USD 221,59242866	2. August 2022	0,001
GK8GKC	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 35,65	1. August 2022	0,001
GK8GKG	Plug Power Inc	Bull	USD 20,62	1. August 2022	0,001
GK8GKH	Plug Power Inc	Bull	USD 20,74	1. August 2022	0,001
GK8GKJ	Plug Power Inc	Bull	USD 20,86	1. August 2022	0,001
GK8GKK	Plug Power Inc	Bull	USD 20,98	1. August 2022	0,001
GK8GKL	Plug Power Inc	Bull	USD 21,1	1. August 2022	0,001
GK8GL3	Cummins Inc.	Bear	USD 215,8	1. August 2022	0,001
GK8GL5	Nordex SE	Bull	EUR 9,42	1. August 2022	0,001
GK8GL6	Nordex SE	Bull	EUR 9,48	1. August 2022	0,001
GK8GL7	Nordex SE	Bull	EUR 9,55	1. August 2022	0,001
GK8GLV	Nordex SE	Bull	EUR 9,15	1. August 2022	0,001
GK8GLW	Nordex SE	Bull	EUR 9,22	1. August 2022	0,001
GK8GLX	Nordex SE	Bull	EUR 9,29	1. August 2022	0,001
GK8GLY	Nordex SE	Bull	EUR 9,35	1. August 2022	0,001
GK8GM9	Netflix, Inc.	Bull	USD 222,01	1. August 2022	0,001
GK8GMC	Nordex SE	Bull	EUR 9,09187078	2. August 2022	0,001
GK8GMJ	Plug Power Inc	Bear	USD 23,43464135	2. August 2022	0,001
GK8GML	Plug Power Inc	Bear	USD 23,19469622	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8GMM	Plug Power Inc	Bear	USD 23,31466878	2. August 2022	0,001
GK8GMP	Plug Power Inc	Bear	USD 22,83477852	2. August 2022	0,001
GK8GMO	Plug Power Inc	Bear	USD 22,95475108	2. August 2022	0,001
GK8GMR	Plug Power Inc	Bear	USD 22,71480595	2. August 2022	0,001
GK8GMT	Plug Power Inc	Bear	USD 22,59483338	2. August 2022	0,001
GK8GMU	Plug Power Inc	Bear	USD 22,47486082	2. August 2022	0,001
GK8GMW	Plug Power Inc	Bear	USD 22,1049454	2. August 2022	0,001
GK8GMX	Plug Power Inc	Bear	USD 21,98497284	2. August 2022	0,001
GK8GMY	Plug Power Inc	Bear	USD 21,86500027	2. August 2022	0,001
GK8GMZ	Plug Power Inc	Bear	USD 21,7450277	2. August 2022	0,001
GK8GN0	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 36,41	1. August 2022	0,001
GK8GN2	Plug Power Inc	Bear	USD 21,62505514	2. August 2022	0,001
GK8GN3	Airbus SE	Bear	EUR 105,04	1. August 2022	0,001
GK8GN6	Airbus SE	Bear	EUR 104,52	1. August 2022	0,001
GK8GP5	Netflix, Inc.	Bull	USD 223,14	1. August 2022	0,001
GK8GP8	Plug Power Inc	Bear	USD 23,54923561	3. August 2022	0,001
GK8GPV	Plug Power Inc	Bear	USD 23,07472365	2. August 2022	0,001
GK8HWL	Grupo Ferrovial SA	Bear	EUR 25,39	2. August 2022	0,001
GK8HWR	Copart Inc.	Bear	USD 129,11	2. August 2022	0,001
GK8HX5	Lennar Corporation	Bull	USD 83,41	2. August 2022	0,001
GK8HXD	ACS, Actividades de Construcción y Servicios, S.A.	Bull	EUR 22,9	2. August 2022	0,001
GK8HXX	Copart Inc.	Bear	USD 129,93198703	3. August 2022	0,001
GK8HXM	Grupo Ferrovial SA	Bear	EUR 25,93	2. August 2022	0,001
GK8HXT	Cancom SE	Bull	EUR 32,55	2. August 2022	0,001
GK8HXW	Lennar Corporation	Bull	USD 81,42646292	3. August 2022	0,001
GK8HXX	Grupo Ferrovial SA	Bear	EUR 25,21	2. August 2022	0,001
GK8HXZ	Grupo Ferrovial SA	Bear	EUR 24,85	2. August 2022	0,001
GK8HY2	Grupo Ferrovial SA	Bear	EUR 26,466	3. August 2022	0,001
GK8HY3	American Express Company	Bull	USD 151,35	2. August 2022	0,001
GK8HY7	Grupo Ferrovial SA	Bear	EUR 25,75	2. August 2022	0,001
GK8HYA	The Sherwin-Williams Company	Bull	USD 238,26824915	3. August 2022	0,001
GK8HYE	Grupo Ferrovial SA	Bear	EUR 25,03	2. August 2022	0,001
GK8HYS	Lennar Corporation	Bull	USD 82,41	2. August 2022	0,001
GK8HYU	Grupo Ferrovial SA	Bear	EUR 26,277	3. August 2022	0,001
GK8HYY	Cancom SE	Bull	EUR 32,86	2. August 2022	0,001
GK8HZ4	Grupo Ferrovial SA	Bear	EUR 26,11	2. August 2022	0,001
GK8HZK	Grupo Ferrovial SA	Bear	EUR 25,57	2. August 2022	0,001
GK8HZY	Varta AG	Bull	EUR 75,83	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8HZZ	Varta AG	Bull	EUR 76,63	2. August 2022	0,001
GK8J00	Varta AG	Bull	EUR 76,23	2. August 2022	0,001
GK8J01	Varta AG	Bull	EUR 77,02	2. August 2022	0,001
GK8J02	Varta AG	Bull	EUR 77,42	2. August 2022	0,001
GK8J03	Varta AG	Bull	EUR 78,21	2. August 2022	0,001
GK8J0J	Varta AG	Bull	EUR 74,25	2. August 2022	0,001
GK8J0L	Varta AG	Bull	EUR 74,65	2. August 2022	0,001
GK8J0P	Varta AG	Bull	EUR 75,04	2. August 2022	0,001
GK8J0U	Fresenius SE & Co KGaA	Bull	EUR 23,52255584	3. August 2022	0,001
GK8J0V	Fresenius SE & Co KGaA	Bull	EUR 24,51	2. August 2022	0,001
GK8J0W	Fresenius SE & Co KGaA	Bull	EUR 24,64	2. August 2022	0,001
GK8J18	Infineon Technologies AG	Bull	EUR 26,22	2. August 2022	0,001
GK8J1B	Galapagos N.V	Bear	EUR 51,21	2. August 2022	0,001
GK8J1C	Galapagos N.V	Bear	EUR 51,70340984	3. August 2022	0,001
GK8J1D	Galapagos N.V	Bear	EUR 51,4534417	3. August 2022	0,001
GK8J1E	Galapagos N.V	Bear	EUR 50,96	2. August 2022	0,001
GK8J1F	Galapagos N.V	Bear	EUR 50,97	2. August 2022	0,001
GK8J1G	Galapagos N.V	Bear	EUR 50,45	2. August 2022	0,001
GK8J1H	Galapagos N.V	Bear	EUR 50,2	2. August 2022	0,001
GK8J1R	Varta AG	Bull	EUR 75,44	2. August 2022	0,001
GK8J1X	Varta AG	Bull	EUR 77,81	2. August 2022	0,001
GK8J24	Infineon Technologies AG	Bull	EUR 26,09	2. August 2022	0,001
GK8J37	Siemens AG	Bull	EUR 104,48135241	3. August 2022	0,001
GK8J38	Siemens AG	Bull	EUR 105,02141109	3. August 2022	0,001
GK8J39	Siemens AG	Bull	EUR 105,55	2. August 2022	0,001
GK8J3A	Siemens AG	Bull	EUR 106,1	2. August 2022	0,001
GK8J3B	Siemens AG	Bull	EUR 106,64	2. August 2022	0,001
GK8J3K	Microsoft Corporation	Bull	USD 275,94	2. August 2022	0,001
GK8J3M	Microsoft Corporation	Bull	USD 274,54	2. August 2022	0,001
GK8J3N	Siemens AG	Bull	EUR 107,18	2. August 2022	0,001
GK8J3P	Microsoft Corporation	Bull	USD 273,14	2. August 2022	0,001
GK8J45	SMA Solar Technology AG	Bull	EUR 48,06	2. August 2022	0,001
GK8J47	SMA Solar Technology AG	Bull	EUR 49,63	2. August 2022	0,001
GK8J48	SMA Solar Technology AG	Bull	EUR 48,45	2. August 2022	0,001
GK8J49	SMA Solar Technology AG	Bull	EUR 49,24	2. August 2022	0,001
GK8J4A	SMA Solar Technology AG	Bull	EUR 48,85	2. August 2022	0,001
GK8J4B	SMA Solar Technology AG	Bull	EUR 50,42	2. August 2022	0,001
GK8J4C	SMA Solar Technology AG	Bull	EUR 50,81	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8J4D	SMA Solar Technology AG	Bull	EUR 51,21	2. August 2022	0,001
GK8J4E	SMA Solar Technology AG	Bull	EUR 51,6	2. August 2022	0,001
GK8J4F	SMA Solar Technology AG	Bull	EUR 51,99	2. August 2022	0,001
GK8J4J	SMA Solar Technology AG	Bull	EUR 52,39	2. August 2022	0,001
GK8J4V	Citigroup Inc.	Bull	USD 50,84	2. August 2022	0,001
GK8J4X	Citigroup Inc.	Bull	USD 51,1	2. August 2022	0,001
GK8J5B	Covestro AG	Bull	EUR 32,81	2. August 2022	0,001
GK8J5C	SMA Solar Technology AG	Bull	EUR 50,03	2. August 2022	0,001
GK8J5V	Moderna Inc	Bull	USD 161,2	2. August 2022	0,001
GK8J64	Alphabet Inc. - Class C	Bull	USD 114,64	2. August 2022	0,001
GK8J65	TUI AG	Bull	EUR 1,53	2. August 2022	0,001
GK8J69	TUI AG	Bull	EUR 1,54	2. August 2022	0,001
GK8J6A	TUI AG	Bull	EUR 1,56	2. August 2022	0,001
GK8J6B	TUI AG	Bull	EUR 1,55	2. August 2022	0,001
GK8J6Y	DAX® (Performance Index)	Bull	EUR 13351,1	2. August 2022	0,001
GK8J7Y	DAX® (Performance Index)	Bull	EUR 13357,85	2. August 2022	0,001
GK8J85	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3666,13	2. August 2022	0,001
GK8J8F	DAX® (Performance Index)	Bull	EUR 13364,59	2. August 2022	0,001
GK8JKZ	NASDAQ-100 Index®	Bear	USD 12851,52	2. August 2022	0,001
GK8JL0	NASDAQ-100 Index®	Bear	USD 12876,52	2. August 2022	0,001
GK8JL1	NASDAQ-100 Index®	Bear	USD 12981,52	2. August 2022	0,001
GK8JL2	NASDAQ-100 Index®	Bear	USD 12866,52	2. August 2022	0,001
GK8JL3	NASDAQ-100 Index®	Bear	USD 12896,52	2. August 2022	0,001
GK8JL4	NASDAQ-100 Index®	Bear	USD 12746,94	2. August 2022	0,001
GK8JL5	NASDAQ-100 Index®	Bear	USD 12856,52	2. August 2022	0,001
GK8JL6	NASDAQ-100 Index®	Bear	USD 12648,9	2. August 2022	0,001
GK8JL7	NASDAQ-100 Index®	Bear	USD 12986,52	2. August 2022	0,001
GK8JL8	NASDAQ-100 Index®	Bear	USD 12911,52	2. August 2022	0,001
GK8JL9	NASDAQ-100 Index®	Bear	USD 12783,2	2. August 2022	0,001
GK8JLA	NASDAQ-100 Index®	Bear	USD 12762,96	2. August 2022	0,001
GK8JLB	NASDAQ-100 Index®	Bear	USD 12861,52	2. August 2022	0,001
GK8JLC	NASDAQ-100 Index®	Bear	USD 12871,52	2. August 2022	0,001
GK8JLD	NASDAQ-100 Index®	Bear	USD 12795,32	2. August 2022	0,001
GK8JLE	NASDAQ-100 Index®	Bear	USD 12506,44	2. August 2022	0,001
GK8JLF	NASDAQ-100 Index®	Bear	USD 12770,05	2. August 2022	0,001
GK8JLG	NASDAQ-100 Index®	Bear	USD 12777,15	2. August 2022	0,001
GK8JLH	NASDAQ-100 Index®	Bear	USD 12755,87	2. August 2022	0,001
GK8JLJ	NASDAQ-100 Index®	Bear	USD 12738,02	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8JLK	NASDAQ-100 Index®	Bear	USD 12886,52	2. August 2022	0,001
GK8JLL	NASDAQ-100 Index®	Bear	USD 12789,26	2. August 2022	0,001
GK8JLM	NASDAQ-100 Index®	Bear	USD 12916,52	2. August 2022	0,001
GK8JLN	NASDAQ-100 Index®	Bear	USD 12881,52	2. August 2022	0,001
GK8JLP	NASDAQ-100 Index®	Bear	USD 12906,52	2. August 2022	0,001
GK8JLQ	NASDAQ-100 Index®	Bear	USD 12891,52	2. August 2022	0,001
GK8JLR	NASDAQ-100 Index®	Bear	USD 12670,03	2. August 2022	0,001
GK8JLS	NASDAQ-100 Index®	Bear	USD 12901,52	2. August 2022	0,001
GK8JLT	NASDAQ-100 Index®	Bear	USD 12627,77	2. August 2022	0,001
GK8JLU	NASDAQ-100 Index®	Bear	USD 12916,52	2. August 2022	0,001
GK8JLV	NASDAQ-100 Index®	Bear	USD 12921,52	2. August 2022	0,001
GK8JLW	NASDAQ-100 Index®	Bear	USD 12729,09	2. August 2022	0,001
GK8JLX	DAX® (Performance Index)	Bull	EUR 13424,02	2. August 2022	0,001
GK8JLY	DAX® (Performance Index)	Bull	EUR 13669,15	2. August 2022	0,001
GK8JLZ	DAX® (Performance Index)	Bull	EUR 13744,28	2. August 2022	0,001
GK8JM0	DAX® (Performance Index)	Bull	EUR 13514,02	2. August 2022	0,001
GK8JM1	DAX® (Performance Index)	Bull	EUR 13689,96	2. August 2022	0,001
GK8JM2	DAX® (Performance Index)	Bull	EUR 13603,08	2. August 2022	0,001
GK8JM3	DAX® (Performance Index)	Bear	EUR 13454,02	2. August 2022	0,001
GK8JM4	DAX® (Performance Index)	Bull	EUR 13509,02	2. August 2022	0,001
GK8JM5	DAX® (Performance Index)	Bull	EUR 13474,02	2. August 2022	0,001
GK8JM6	DAX® (Performance Index)	Bull	EUR 13580	2. August 2022	0,001
GK8JM7	DAX® (Performance Index)	Bear	EUR 13334,38	2. August 2022	0,001
GK8JM8	DAX® (Performance Index)	Bull	EUR 13569,1	2. August 2022	0,001
GK8JM9	DAX® (Performance Index)	Bear	EUR 13512,86079739	3. August 2022	0,001
GK8JMA	DAX® (Performance Index)	Bear	EUR 13386,39	2. August 2022	0,001
GK8JMB	DAX® (Performance Index)	Bear	EUR 13507,86122628	3. August 2022	0,001
GK8JMC	DAX® (Performance Index)	Bear	EUR 13502,86165517	3. August 2022	0,001
GK8JMD	DAX® (Performance Index)	Bear	EUR 13248,26	2. August 2022	0,001
GK8JME	DAX® (Performance Index)	Bear	EUR 13374,75	2. August 2022	0,001
GK8JMF	DAX® (Performance Index)	Bear	EUR 13497,86208406	3. August 2022	0,001
GK8JMG	DAX® (Performance Index)	Bear	EUR 13497,86208406	3. August 2022	0,001
GK8JMH	DAX® (Performance Index)	Bear	EUR 13368,41	2. August 2022	0,001
GK8JMJ	DAX® (Performance Index)	Bear	EUR 13111,47	2. August 2022	0,001
GK8JMK	DAX® (Performance Index)	Bear	EUR 13492,86251295	3. August 2022	0,001
GK8JML	DAX® (Performance Index)	Bull	EUR 13574,55	2. August 2022	0,001
GK8JMM	DAX® (Performance Index)	Bear	EUR 13487,86294184	3. August 2022	0,001
GK8JMN	DAX® (Performance Index)	Bear	EUR 13362,07	2. August 2022	0,001

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GK8JMP	DAX® (Performance Index)	Bear	EUR 13484,02	2. August 2022	0,001
GK8JMQ	DAX® (Performance Index)	Bear	EUR 13233,41	2. August 2022	0,001
GK8JMR	DAX® (Performance Index)	Bear	EUR 13355,72	2. August 2022	0,001
GK8JMS	DAX® (Performance Index)	Bear	EUR 13479,02	2. August 2022	0,001
GK8JMT	DAX® (Performance Index)	Bull	EUR 13499,02	2. August 2022	0,001
GK8JMU	DAX® (Performance Index)	Bull	EUR 13660,76	2. August 2022	0,001
GK8JMV	DAX® (Performance Index)	Bear	EUR 13348,61	2. August 2022	0,001
GK8JMW	DAX® (Performance Index)	Bear	EUR 13341,5	2. August 2022	0,001
GK8JMX	DAX® (Performance Index)	Bull	EUR 13615,93	2. August 2022	0,001
GK8JMY	DAX® (Performance Index)	Bull	EUR 13729,64	2. August 2022	0,001
GK8JMZ	DAX® (Performance Index)	Bear	EUR 13326,05	2. August 2022	0,001
GK8JN0	DAX® (Performance Index)	Bull	EUR 13559,05	2. August 2022	0,001
GK8JN1	DAX® (Performance Index)	Bull	EUR 13392,2	2. August 2022	0,001
GK8JN2	DAX® (Performance Index)	Bull	EUR 13454,02	2. August 2022	0,001
GK8JN3	DAX® (Performance Index)	Bull	EUR 13669,15	2. August 2022	0,001
GK8JN4	DAX® (Performance Index)	Bull	EUR 13397,64	2. August 2022	0,001
GK8JN5	DAX® (Performance Index)	Bull	EUR 13374,75	2. August 2022	0,001
GK8JN6	DAX® (Performance Index)	Bull	EUR 13408,52	2. August 2022	0,001
GK8JN7	DAX® (Performance Index)	Bear	EUR 13444,02	2. August 2022	0,001
GK8JN8	DAX® (Performance Index)	Bull	EUR 13484,02	2. August 2022	0,001
GK8JN9	DAX® (Performance Index)	Bull	EUR 13789,34	2. August 2022	0,001
GK8JNA	DAX® (Performance Index)	Bull	EUR 13591,33	2. August 2022	0,001
GK8JNB	DAX® (Performance Index)	Bull	EUR 13534,02	2. August 2022	0,001
GK8JNC	DAX® (Performance Index)	Bull	EUR 13715	2. August 2022	0,001
GK8JND	DAX® (Performance Index)	Bull	EUR 13386,39	2. August 2022	0,001
GK8JNE	DAX® (Performance Index)	Bear	EUR 13474,02	2. August 2022	0,001
GK8JNF	DAX® (Performance Index)	Bull	EUR 13504,02	2. August 2022	0,001
GK8JNG	DAX® (Performance Index)	Bear	EUR 13439,02	2. August 2022	0,001
GK8JNH	DAX® (Performance Index)	Bear	EUR 13208,6	2. August 2022	0,001
GK8JNJ	DAX® (Performance Index)	Bull	EUR 13368,41	2. August 2022	0,001
GK8JNK	DAX® (Performance Index)	Bull	EUR 13449,02	2. August 2022	0,001
GK8JNL	DAX® (Performance Index)	Bull	EUR 13489,02	2. August 2022	0,001
GK8JNM	DAX® (Performance Index)	Bull	EUR 13679,55	2. August 2022	0,001
GK8JNN	DAX® (Performance Index)	Bull	EUR 13469,02	2. August 2022	0,001
GK8JNP	DAX® (Performance Index)	Bull	EUR 13597,2	2. August 2022	0,001
GK8JNQ	DAX® (Performance Index)	Bear	EUR 13459,02	2. August 2022	0,001
GK8JNR	DAX® (Performance Index)	Bull	EUR 13429,02	2. August 2022	0,001
GK8JNS	DAX® (Performance Index)	Bear	EUR 13380,57	2. August 2022	0,001

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GK8JNT	DAX® (Performance Index)	Bear	EUR 13063,98	2. August 2022	0,001
GK8JNU	DAX® (Performance Index)	Bull	EUR 13609,5	2. August 2022	0,001
GK8JNV	DAX® (Performance Index)	Bull	EUR 13439,02	2. August 2022	0,001
GK8JNW	DAX® (Performance Index)	Bull	EUR 13418,85	2. August 2022	0,001
GK8JNX	DAX® (Performance Index)	Bull	EUR 13629,56	2. August 2022	0,001
GK8JNY	DAX® (Performance Index)	Bull	EUR 13403,08	2. August 2022	0,001
GK8JNZ	DAX® (Performance Index)	Bull	EUR 13622,36	2. August 2022	0,001
GK8JP0	DAX® (Performance Index)	Bull	EUR 13524,02	2. August 2022	0,001
GK8JP1	DAX® (Performance Index)	Bull	EUR 13549,02	2. August 2022	0,001
GK8JP2	DAX® (Performance Index)	Bull	EUR 13413,69	2. August 2022	0,001
GK8JP3	DAX® (Performance Index)	Bull	EUR 13519,02	2. August 2022	0,001
GK8JP4	DAX® (Performance Index)	Bull	EUR 13585,45	2. August 2022	0,001
GK8JP5	DAX® (Performance Index)	Bull	EUR 13636,77	2. August 2022	0,001
GK8JP6	DAX® (Performance Index)	Bull	EUR 13479,02	2. August 2022	0,001
GK8JP7	DAX® (Performance Index)	Bear	EUR 13464,02	2. August 2022	0,001
GK8JP8	DAX® (Performance Index)	Bull	EUR 13834,4	2. August 2022	0,001
GK8JP9	DAX® (Performance Index)	Bear	EUR 13449,02	2. August 2022	0,001
GK8JPA	DAX® (Performance Index)	Bull	EUR 13529,02	2. August 2022	0,001
GK8JPB	DAX® (Performance Index)	Bull	EUR 13544,02	2. August 2022	0,001
GK8JPC	DAX® (Performance Index)	Bull	EUR 13494,02	2. August 2022	0,001
GK8JPD	DAX® (Performance Index)	Bull	EUR 13700,36	2. August 2022	0,001
GK8JPE	DAX® (Performance Index)	Bull	EUR 13499,02	2. August 2022	0,001
GK8JPF	DAX® (Performance Index)	Bull	EUR 13444,02	2. August 2022	0,001
GK8JPG	DAX® (Performance Index)	Bull	EUR 13464,02	2. August 2022	0,001
GK8JPH	DAX® (Performance Index)	Bull	EUR 13554,02	2. August 2022	0,001
GK8JPJ	DAX® (Performance Index)	Bull	EUR 13643,97	2. August 2022	0,001
GK8JPK	DAX® (Performance Index)	Bear	EUR 13317,72	2. August 2022	0,001
GK8JPL	DAX® (Performance Index)	Bull	EUR 13539,02	2. August 2022	0,001
GK8JPM	DAX® (Performance Index)	Bull	EUR 13459,02	2. August 2022	0,001
GK8JPN	DAX® (Performance Index)	Bear	EUR 13469,02	2. August 2022	0,001
GK8JPP	DAX® (Performance Index)	Bear	EUR 13403,08	2. August 2022	0,001
GK8JPQ	DAX® (Performance Index)	Bear	EUR 13527,85951072	3. August 2022	0,001
GK8JPR	DAX® (Performance Index)	Bear	EUR 13397,64	2. August 2022	0,001
GK8JPS	DAX® (Performance Index)	Bear	EUR 13522,85993961	3. August 2022	0,001
GK8JPT	DAX® (Performance Index)	Bear	EUR 13517,8603685	3. August 2022	0,001
GK8JPU	DAX® (Performance Index)	Bear	EUR 13392,2	2. August 2022	0,001
GK8JPV	DAX® (Performance Index)	Bear	EUR 13263,1	2. August 2022	0,001
GK8JPW	DAX® (Performance Index)	Bear	EUR 13288,43	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JPX	DAX® (Performance Index)	Bear	EUR 13542,85822406	3. August 2022	0,001
GK8JPY	DAX® (Performance Index)	Bear	EUR 13158,97	2. August 2022	0,001
GK8JPZ	DAX® (Performance Index)	Bear	EUR 13418,85	2. August 2022	0,001
GK8JQ0	DAX® (Performance Index)	Bear	EUR 13413,69	2. August 2022	0,001
GK8JQ1	DAX® (Performance Index)	Bear	EUR 13537,85865295	3. August 2022	0,001
GK8JQ2	DAX® (Performance Index)	Bear	EUR 13408,52	2. August 2022	0,001
GK8JQ3	DAX® (Performance Index)	Bear	EUR 13532,85908184	3. August 2022	0,001
GK8JQ4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13834,4	2. August 2022	0,001
GK8JQ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13574,55	2. August 2022	0,001
GK8JQ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13444,02	2. August 2022	0,001
GK8JQ7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13569,1	2. August 2022	0,001
GK8JQ8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13700,36	2. August 2022	0,001
GK8JQ9	DAX® (Performance Index)	Bear	EUR 13183,78	2. August 2022	0,001
GK8JQA	DAX® (Performance Index)	Bear	EUR 13016,48	2. August 2022	0,001
GK8JQB	DAX® (Performance Index)	Bear	EUR 13309,39	2. August 2022	0,001
GK8JQC	DAX® (Performance Index)	Bear	EUR 13434,02	2. August 2022	0,001
GK8JQD	DAX® (Performance Index)	Bear	EUR 13429,02	2. August 2022	0,001
GK8JQE	DAX® (Performance Index)	Bear	EUR 13547,85779517	3. August 2022	0,001
GK8JQF	DAX® (Performance Index)	Bear	EUR 13298,91	2. August 2022	0,001
GK8JQG	DAX® (Performance Index)	Bear	EUR 13424,02	2. August 2022	0,001
GK8JQH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13597,2	2. August 2022	0,001
GK8JQJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13459,02	2. August 2022	0,001
GK8JQK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13591,33	2. August 2022	0,001
GK8JQL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13715	2. August 2022	0,001
GK8JQM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13464,02	2. August 2022	0,001
GK8JQN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13585,45	2. August 2022	0,001
GK8JQP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13454,02	2. August 2022	0,001
GK8JQQ	DAX® (Performance Index)	Bear	EUR 13277,95	2. August 2022	0,001
GK8JQR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13449,02	2. August 2022	0,001
GK8JQS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13504,02	2. August 2022	0,001
GK8JQT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13374,75	2. August 2022	0,001
GK8JQU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13499,02	2. August 2022	0,001
GK8JQV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13629,56	2. August 2022	0,001
GK8JQW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13499,02	2. August 2022	0,001
GK8JQX	DAX® (Performance Index)	Bull	EUR 13434,02	2. August 2022	0,001
GK8JQY	DAX® (Performance Index)	Bull	EUR 13564,08	2. August 2022	0,001
GK8JQZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13368,41	2. August 2022	0,001
GK8JR0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13879,46	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JR1	DAX® (Performance Index)	Bull	EUR 13380,57	2. August 2022	0,001
GK8JR2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13494,02	2. August 2022	0,001
GK8JR3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13622,36	2. August 2022	0,001
GK8JR4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13489,02	2. August 2022	0,001
GK8JR5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13744,28	2. August 2022	0,001
GK8JR6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13615,93	2. August 2022	0,001
GK8JR7	DAX® (Performance Index)	Bull	EUR 13652,37	2. August 2022	0,001
GK8JR8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13484,02	2. August 2022	0,001
GK8JR9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13609,5	2. August 2022	0,001
GK8JRA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13603,08	2. August 2022	0,001
GK8JRB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13479,02	2. August 2022	0,001
GK8JRC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13544,02	2. August 2022	0,001
GK8JRD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13474,02	2. August 2022	0,001
GK8JRE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13603,08	2. August 2022	0,001
GK8JRF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13669,15	2. August 2022	0,001
GK8JRG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13669,15	2. August 2022	0,001
GK8JRH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13413,69	2. August 2022	0,001
GK8JRJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13408,52	2. August 2022	0,001
GK8JRK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13539,02	2. August 2022	0,001
GK8JRL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13789,34	2. August 2022	0,001
GK8JRM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13580	2. August 2022	0,001
GK8JRN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13529,02	2. August 2022	0,001
GK8JRP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13652,37	2. August 2022	0,001
GK8JRQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13729,64	2. August 2022	0,001
GK8JRR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13397,64	2. August 2022	0,001
GK8JRS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13469,02	2. August 2022	0,001
GK8JRT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13524,02	2. August 2022	0,001
GK8JRU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13392,2	2. August 2022	0,001
GK8JRV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13643,97	2. August 2022	0,001
GK8JRW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13519,02	2. August 2022	0,001
GK8JRX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13514,02	2. August 2022	0,001
GK8JRY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13636,77	2. August 2022	0,001
GK8JRZ	DAX® (Performance Index)	Bull	EUR 13603,08	2. August 2022	0,001
GK8JS0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13386,39	2. August 2022	0,001
GK8JS1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13380,57	2. August 2022	0,001
GK8JS2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13509,02	2. August 2022	0,001
GK8JS3	DAX® (Performance Index)	Bull	EUR 13879,46	2. August 2022	0,001
GK8JS4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13208,6	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JS5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13326,05	2. August 2022	0,001
GK8JS6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13334,38	2. August 2022	0,001
GK8JS7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13454,02	2. August 2022	0,001
GK8JS8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13063,98	2. August 2022	0,001
GK8JS9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13317,72	2. August 2022	0,001
GK8JSA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13449,02	2. August 2022	0,001
GK8JSB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13439,02	2. August 2022	0,001
GK8JSC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13444,02	2. August 2022	0,001
GK8JSD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13564,08	2. August 2022	0,001
GK8JSE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13434,02	2. August 2022	0,001
GK8JSF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13689,96	2. August 2022	0,001
GK8JSG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13559,05	2. August 2022	0,001
GK8JSH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13429,02	2. August 2022	0,001
GK8JSJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13554,02	2. August 2022	0,001
GK8JSK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13679,55	2. August 2022	0,001
GK8JSL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13424,02	2. August 2022	0,001
GK8JSM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13549,02	2. August 2022	0,001
GK8JSN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13418,85	2. August 2022	0,001
GK8JSP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13248,26	2. August 2022	0,001
GK8JSQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13374,75	2. August 2022	0,001
GK8JSR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13499,02	2. August 2022	0,001
GK8JSS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13111,47	2. August 2022	0,001
GK8JST	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13494,02	2. August 2022	0,001
GK8JSU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13368,41	2. August 2022	0,001
GK8JSV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13489,02	2. August 2022	0,001
GK8JSW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13362,07	2. August 2022	0,001
GK8JSX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13233,41	2. August 2022	0,001
GK8JSY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13484,02	2. August 2022	0,001
GK8JSZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13355,72	2. August 2022	0,001
GK8JT0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13479,02	2. August 2022	0,001
GK8JT1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13348,61	2. August 2022	0,001
GK8JT2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13474,02	2. August 2022	0,001
GK8JT3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13459,02	2. August 2022	0,001
GK8JT4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13439,02	2. August 2022	0,001
GK8JT5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13534,02	2. August 2022	0,001
GK8JT6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13469,02	2. August 2022	0,001
GK8JT7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13403,08	2. August 2022	0,001
GK8JT8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13341,5	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JT9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13464,02	2. August 2022	0,001
GK8JTA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13413,69	2. August 2022	0,001
GK8JTB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13532,85908184	3. August 2022	0,001
GK8JTC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13277,95	2. August 2022	0,001
GK8JTD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13408,52	2. August 2022	0,001
GK8JTE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13527,85951072	3. August 2022	0,001
GK8JTF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13016,48	2. August 2022	0,001
GK8JTG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13517,8603685	3. August 2022	0,001
GK8JTH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13522,85993961	3. August 2022	0,001
GK8JTI	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13392,2	2. August 2022	0,001
GK8JTK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13512,86079739	3. August 2022	0,001
GK8JTL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13386,39	2. August 2022	0,001
GK8JTM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13499,02	2. August 2022	0,001
GK8JTN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13504,02	2. August 2022	0,001
GK8JTP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13507,86122628	3. August 2022	0,001
GK8JTQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13263,1	2. August 2022	0,001
GK8JTR	NASDAQ-100 Index®	Bull	USD 12816,52	2. August 2022	0,001
GK8JTS	NASDAQ-100 Index®	Bull	USD 13071,08	2. August 2022	0,001
GK8JTT	NASDAQ-100 Index®	Bull	USD 12941,52	2. August 2022	0,001
GK8JTU	NASDAQ-100 Index®	Bull	USD 12941,52	2. August 2022	0,001
GK8JTV	NASDAQ-100 Index®	Bull	USD 12811,52	2. August 2022	0,001
GK8JTW	NASDAQ-100 Index®	Bull	USD 12936,52	2. August 2022	0,001
GK8JTY	NASDAQ-100 Index®	Bull	USD 13062,22	2. August 2022	0,001
GK8JTZ	NASDAQ-100 Index®	Bull	USD 12931,52	2. August 2022	0,001
GK8JU1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13309,39	2. August 2022	0,001
GK8JU2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13429,02	2. August 2022	0,001
GK8JU3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13183,78	2. August 2022	0,001
GK8JU4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13298,91	2. August 2022	0,001
GK8JU5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13424,02	2. August 2022	0,001
GK8JU6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13418,85	2. August 2022	0,001
GK8JU7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13542,85822406	3. August 2022	0,001
GK8JU8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13158,97	2. August 2022	0,001
GK8JU9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13288,43	2. August 2022	0,001
GK8JUA	NASDAQ-100 Index®	Bull	USD 13113,73	2. August 2022	0,001
GK8JUB	NASDAQ-100 Index®	Bull	USD 12986,52	2. August 2022	0,001
GK8JUC	NASDAQ-100 Index®	Bull	USD 12981,52	2. August 2022	0,001
GK8JUD	NASDAQ-100 Index®	Bull	USD 12856,52	2. August 2022	0,001
GK8JUF	NASDAQ-100 Index®	Bull	USD 12851,52	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JUG	NASDAQ-100 Index®	Bull	USD 12976,52	2. August 2022	0,001
GK8JUH	NASDAQ-100 Index®	Bull	USD 12846,52	2. August 2022	0,001
GK8JUJ	NASDAQ-100 Index®	Bull	USD 12971,52	2. August 2022	0,001
GK8JUK	NASDAQ-100 Index®	Bull	USD 12841,52	2. August 2022	0,001
GK8JUL	NASDAQ-100 Index®	Bull	USD 12966,52	2. August 2022	0,001
GK8JUM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13660,76	2. August 2022	0,001
GK8JUN	NASDAQ-100 Index®	Bull	USD 13101,26	2. August 2022	0,001
GK8JUP	NASDAQ-100 Index®	Bull	USD 12961,52	2. August 2022	0,001
GK8JUQ	NASDAQ-100 Index®	Bull	USD 12836,52	2. August 2022	0,001
GK8JUR	NASDAQ-100 Index®	Bull	USD 12831,52	2. August 2022	0,001
GK8JUS	NASDAQ-100 Index®	Bull	USD 12826,52	2. August 2022	0,001
GK8JUT	NASDAQ-100 Index®	Bull	USD 13088,79	2. August 2022	0,001
GK8JUU	NASDAQ-100 Index®	Bull	USD 12951,52	2. August 2022	0,001
GK8JUV	NASDAQ-100 Index®	Bull	USD 13079,94	2. August 2022	0,001
GK8JUW	NASDAQ-100 Index®	Bull	USD 12951,52	2. August 2022	0,001
GK8JUX	NASDAQ-100 Index®	Bull	USD 12821,52	2. August 2022	0,001
GK8JUY	NASDAQ-100 Index®	Bull	USD 13202,93	2. August 2022	0,001
GK8JUZ	NASDAQ-100 Index®	Bull	USD 12946,52	2. August 2022	0,001
GK8JV0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13434,02	2. August 2022	0,001
GK8JV1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13547,85779517	3. August 2022	0,001
GK8JV3	NASDAQ-100 Index®	Bull	USD 13017,18	2. August 2022	0,001
GK8JV4	NASDAQ-100 Index®	Bull	USD 12891,52	2. August 2022	0,001
GK8JV5	NASDAQ-100 Index®	Bull	USD 12886,52	2. August 2022	0,001
GK8JV6	NASDAQ-100 Index®	Bull	USD 13011,85	2. August 2022	0,001
GK8JV7	NASDAQ-100 Index®	Bull	USD 13022,51	2. August 2022	0,001
GK8JV8	NASDAQ-100 Index®	Bull	USD 12881,52	2. August 2022	0,001
GK8JVA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13537,85865295	3. August 2022	0,001
GK8JVB	NASDAQ-100 Index®	Bull	USD 13006,52	2. August 2022	0,001
GK8JVD	NASDAQ-100 Index®	Bull	USD 12876,52	2. August 2022	0,001
GK8JVE	NASDAQ-100 Index®	Bull	USD 12871,52	2. August 2022	0,001
GK8JVF	NASDAQ-100 Index®	Bull	USD 13126,2	2. August 2022	0,001
GK8JVG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13397,64	2. August 2022	0,001
GK8JVH	NASDAQ-100 Index®	Bull	USD 13001,52	2. August 2022	0,001
GK8JVJ	NASDAQ-100 Index®	Bull	USD 12996,52	2. August 2022	0,001
GK8JVK	NASDAQ-100 Index®	Bull	USD 12991,52	2. August 2022	0,001
GK8JVM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13380,57	2. August 2022	0,001
GK8JVN	NASDAQ-100 Index®	Bull	USD 12991,52	2. August 2022	0,001
GK8JVP	NASDAQ-100 Index®	Bull	USD 13241,3	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JVQ	NASDAQ-100 Index®	Bull	USD 12861,52	2. August 2022	0,001
GK8JVR	NASDAQ-100 Index®	Bear	USD 12931,52	2. August 2022	0,001
GK8JVS	NASDAQ-100 Index®	Bear	USD 12806,12	2. August 2022	0,001
GK8JVT	NASDAQ-100 Index®	Bear	USD 12800,72	2. August 2022	0,001
GK8JVU	NASDAQ-100 Index®	Bear	USD 12546,88	2. August 2022	0,001
GK8JVV	NASDAQ-100 Index®	Bull	USD 13055,09	2. August 2022	0,001
GK8JVX	NASDAQ-100 Index®	Bull	USD 12926,52	2. August 2022	0,001
GK8JVY	NASDAQ-100 Index®	Bull	USD 12921,52	2. August 2022	0,001
GK8JVZ	NASDAQ-100 Index®	Bull	USD 13047,95	2. August 2022	0,001
GK8JW0	NASDAQ-100 Index®	Bull	USD 12916,52	2. August 2022	0,001
GK8JW1	NASDAQ-100 Index®	Bull	USD 12916,52	2. August 2022	0,001
GK8JW2	NASDAQ-100 Index®	Bull	USD 12911,52	2. August 2022	0,001
GK8JW3	NASDAQ-100 Index®	Bull	USD 13040,81	2. August 2022	0,001
GK8JW5	NASDAQ-100 Index®	Bull	USD 13164,57	2. August 2022	0,001
GK8JW6	NASDAQ-100 Index®	Bull	USD 13034,71	2. August 2022	0,001
GK8JW7	NASDAQ-100 Index®	Bull	USD 12906,52	2. August 2022	0,001
GK8JW9	NASDAQ-100 Index®	Bull	USD 12901,52	2. August 2022	0,001
GK8JWA	NASDAQ-100 Index®	Bear	USD 12966,52	2. August 2022	0,001
GK8JWC	NASDAQ-100 Index®	Bear	USD 12836,52	2. August 2022	0,001
GK8JWD	NASDAQ-100 Index®	Bear	USD 12831,52	2. August 2022	0,001
GK8JWE	NASDAQ-100 Index®	Bull	USD 13028,61	2. August 2022	0,001
GK8JWF	NASDAQ-100 Index®	Bear	USD 12703,8	2. August 2022	0,001
GK8JWG	NASDAQ-100 Index®	Bear	USD 12956,52	2. August 2022	0,001
GK8JWH	NASDAQ-100 Index®	Bull	USD 12896,52	2. August 2022	0,001
GK8JWJ	NASDAQ-100 Index®	Bear	USD 12826,52	2. August 2022	0,001
GK8JWK	NASDAQ-100 Index®	Bear	USD 12951,52	2. August 2022	0,001
GK8JWL	NASDAQ-100 Index®	Bear	USD 12691,16	2. August 2022	0,001
GK8JWM	NASDAQ-100 Index®	Bear	USD 12946,52	2. August 2022	0,001
GK8JWN	NASDAQ-100 Index®	Bear	USD 12821,52	2. August 2022	0,001
GK8JWP	NASDAQ-100 Index®	Bear	USD 12816,52	2. August 2022	0,001
GK8JWQ	NASDAQ-100 Index®	Bear	USD 12941,52	2. August 2022	0,001
GK8JWR	NASDAQ-100 Index®	Bear	USD 12941,52	2. August 2022	0,001
GK8JWS	NASDAQ-100 Index®	Bear	USD 12936,52	2. August 2022	0,001
GK8JWT	NASDAQ-100 Index®	Bear	USD 12926,52	2. August 2022	0,001
GK8JWU	NASDAQ-100 Index®	Bear	USD 12976,52	2. August 2022	0,001
GK8JWV	NASDAQ-100 Index®	Bear	USD 12971,52	2. August 2022	0,001
GK8JWW	NASDAQ-100 Index®	Bear	USD 12846,52	2. August 2022	0,001
GK8JWX	NASDAQ-100 Index®	Bear	USD 12587,33	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8JWY	NASDAQ-100 Index®	Bear	USD 12716,45	2. August 2022	0,001
GK8JWZ	NASDAQ-100 Index®	Bear	USD 12841,52	2. August 2022	0,001
GK8JX0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13403,08	2. August 2022	0,001
GK8JX1	NASDAQ-100 Index®	Bear	USD 12961,52	2. August 2022	0,001
GK8JX2	NASDAQ-100 Index®	Bear	USD 12951,52	2. August 2022	0,001
GK8JX3	NASDAQ-100 Index®	Bull	USD 12956,52	2. August 2022	0,001
GK8JX4	NASDAQ-100 Index®	Bear	USD 12811,52	2. August 2022	0,001
GK8JX5	NASDAQ-100 Index®	Bull	USD 12866,52	2. August 2022	0,001
GK8LAZ	Covestro AG	Bear	EUR 33,42	3. August 2022	0,001
GK8LB4	Credit Suisse Group AG	Bull	CHF 5,21	3. August 2022	0,001
GK8LB6	Credit Suisse Group AG	Bull	CHF 5,44	3. August 2022	0,001
GK8LB8	Covestro AG	Bear	EUR 33,75	3. August 2022	0,001
GK8LBL	Credit Suisse Group AG	Bull	CHF 5,38	3. August 2022	0,001
GK8LBY	Covestro AG	Bear	EUR 33,91	3. August 2022	0,001
GK8LCA	Credit Suisse Group AG	Bull	CHF 5,19	3. August 2022	0,001
GK8LCB	Credit Suisse Group AG	Bull	CHF 5,24	3. August 2022	0,001
GK8LCH	Credit Suisse Group AG	Bull	CHF 5,46	3. August 2022	0,001
GK8LCM	Credit Suisse Group AG	Bull	CHF 5,16	3. August 2022	0,001
GK8LCN	Credit Suisse Group AG	Bull	CHF 5,3	3. August 2022	0,001
GK8LCQ	Credit Suisse Group AG	Bull	CHF 5,41	3. August 2022	0,001
GK8LCS	Covestro AG	Bear	EUR 33,58	3. August 2022	0,001
GK8LCW	Credit Suisse Group AG	Bull	CHF 5,13	3. August 2022	0,001
GK8LCZ	Credit Suisse Group AG	Bull	CHF 5,32	3. August 2022	0,001
GK8LD3	Credit Suisse Group AG	Bull	CHF 5,35	3. August 2022	0,001
GK8LDH	Credit Suisse Group AG	Bull	CHF 5,27	3. August 2022	0,001
GK8LDS	Covestro AG	Bear	EUR 34,08	3. August 2022	0,001
GK8LG2	Puma SE	Bull	EUR 64,46	3. August 2022	0,001
GK8LG3	Puma SE	Bull	EUR 64,13	3. August 2022	0,001
GK8LG4	Puma SE	Bull	EUR 64,8	3. August 2022	0,001
GK8LG5	Puma SE	Bull	EUR 65,14	3. August 2022	0,001
GK8LG6	Puma SE	Bull	EUR 65,82	3. August 2022	0,001
GK8LG7	Puma SE	Bull	EUR 65,48	3. August 2022	0,001
GK8LG8	Puma SE	Bull	EUR 66,83	3. August 2022	0,001
GK8LG9	Puma SE	Bull	EUR 66,16	3. August 2022	0,001
GK8LGA	Puma SE	Bull	EUR 66,5	3. August 2022	0,001
GK8LGH	Kion Group AG	Bull	EUR 42,8	3. August 2022	0,001
GK8LGL	Kion Group AG	Bull	EUR 43,6	3. August 2022	0,001
GK8LGM	Kion Group AG	Bull	EUR 44	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LGU	Kion Group AG	Bull	EUR 42,4	3. August 2022	0,001
GK8LH6	ADYEN N.V.	Bull	EUR 1730,17	3. August 2022	0,001
GK8LH7	ADYEN N.V.	Bull	EUR 1721,32	3. August 2022	0,001
GK8LH8	ADYEN N.V.	Bull	EUR 1739,02	3. August 2022	0,001
GK8LH9	ADYEN N.V.	Bull	EUR 1747,88	3. August 2022	0,001
GK8LJA	Target Corporation	Bull	USD 164,42	3. August 2022	0,001
GK8LJC	Target Corporation	Bull	USD 165,44	3. August 2022	0,001
GK8LJD	Rheinmetall AG	Bear	EUR 196,02	3. August 2022	0,001
GK8LJE	Rheinmetall AG	Bear	EUR 195,08	3. August 2022	0,001
GK8LJF	Rheinmetall AG	Bear	EUR 194,14	3. August 2022	0,001
GK8LJG	Rheinmetall AG	Bear	EUR 190,38	3. August 2022	0,001
GK8LJH	Rheinmetall AG	Bear	EUR 192,26	3. August 2022	0,001
GK8LJL	Rheinmetall AG	Bear	EUR 193,2	3. August 2022	0,001
GK8LJM	Rheinmetall AG	Bear	EUR 191,32	3. August 2022	0,001
GK8LK4	Kion Group AG	Bull	EUR 43,2	3. August 2022	0,001
GK8LKT	Schindler Holding AG	Bull	CHF 179,14	3. August 2022	0,001
GK8LL6	Delivery Hero SE	Bear	EUR 50,36	3. August 2022	0,001
GK8LL9	Delivery Hero SE	Bear	EUR 52,05	3. August 2022	0,001
GK8LLD	Lockheed Martin Corporation	Bear	USD 425,9	3. August 2022	0,001
GK8LLL	Proximus S.A.	Bull	EUR 12,99	3. August 2022	0,001
GK8LLN	Delivery Hero SE	Bear	EUR 51,81	3. August 2022	0,001
GK8LLP	Delivery Hero SE	Bear	EUR 51,57	3. August 2022	0,001
GK8LLQ	Delivery Hero SE	Bear	EUR 50,12	3. August 2022	0,001
GK8LLR	Delivery Hero SE	Bear	EUR 49,88	3. August 2022	0,001
GK8LLS	Delivery Hero SE	Bear	EUR 49,64	3. August 2022	0,001
GK8LLT	Delivery Hero SE	Bear	EUR 49,4	3. August 2022	0,001
GK8LLW	Delivery Hero SE	Bear	EUR 49,16	3. August 2022	0,001
GK8LLZ	Lockheed Martin Corporation	Bear	USD 429,16	3. August 2022	0,001
GK8LM0	Global Payments Inc.	Bull	USD 128,02	3. August 2022	0,001
GK8LM6	Schindler Holding AG	Bull	CHF 180,32	3. August 2022	0,001
GK8LM9	Global Payments Inc.	Bull	USD 129,46	3. August 2022	0,001
GK8LME	Schindler Holding AG	Bull	CHF 181,5	3. August 2022	0,001
GK8LMR	Schindler Holding AG	Bull	CHF 182,69	3. August 2022	0,001
GK8LMW	Proximus S.A.	Bull	EUR 13,24	3. August 2022	0,001
GK8LMY	Delivery Hero SE	Bear	EUR 48,91	3. August 2022	0,001
GK8LND	HelloFresh SE	Bull	EUR 27,66	3. August 2022	0,001
GK8LNF	HelloFresh SE	Bull	EUR 27,52	3. August 2022	0,001
GK8LNH	HelloFresh SE	Bull	EUR 27,24	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LNI	HelloFresh SE	Bull	EUR 27,38	3. August 2022	0,001
GK8LP0	Nvidia Corporation	Bull	USD 182,84	3. August 2022	0,001
GK8LP1	Nvidia Corporation	Bull	USD 183,78	3. August 2022	0,001
GK8LP2	Nvidia Corporation	Bull	USD 184,71	3. August 2022	0,001
GK8LP7	L'Oréal S.A.	Bull	EUR 361,97	3. August 2022	0,001
GK8LP8	L'Oréal S.A.	Bull	EUR 363,82	3. August 2022	0,001
GK8LP9	L'Oréal S.A.	Bull	EUR 365,67	3. August 2022	0,001
GK8LPL	L'Oréal S.A.	Bull	EUR 360,12	3. August 2022	0,001
GK8LPT	QUALCOMM Incorporated	Bull	USD 147,11	3. August 2022	0,001
GK8LR3	Galapagos N.V	Bear	EUR 52,09	3. August 2022	0,001
GK8LS2	Nvidia Corporation	Bull	USD 181,91	3. August 2022	0,001
GK8LTH	adidas AG	Bull	EUR 165,97	3. August 2022	0,001
GK8LTK	adidas AG	Bull	EUR 167,68	3. August 2022	0,001
GK8LTL	adidas AG	Bull	EUR 166,82	3. August 2022	0,001
GK8LTN	adidas AG	Bull	EUR 168,54	3. August 2022	0,001
GK8LTT	adidas AG	Bull	EUR 169,4	3. August 2022	0,001
GK8LTZ	Union Pacific Corporation	Bull	USD 223,86	3. August 2022	0,001
GK8LV7	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 678,12	3. August 2022	0,001
GK8LW7	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 158,58	3. August 2022	0,001
GK8LW8	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 158,08	3. August 2022	0,001
GK8LW9	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 157,58	3. August 2022	0,001
GK8LWA	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 157,08	3. August 2022	0,001
GK8LWB	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 156,58	3. August 2022	0,001
GK8LWG	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 121,5	3. August 2022	0,001
GK8LWH	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 121	3. August 2022	0,001
GK8LWJ	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 120,5	3. August 2022	0,001
GK8M4X	DAX® (Performance Index)	Bear	EUR 13343,62	3. August 2022	0,001
GK8M4Y	DAX® (Performance Index)	Bull	EUR 13537,96	3. August 2022	0,001
GK8M4Z	DAX® (Performance Index)	Bull	EUR 13604,39	3. August 2022	0,001
GK8M50	DAX® (Performance Index)	Bear	EUR 13107,47	3. August 2022	0,001
GK8M51	DAX® (Performance Index)	Bear	EUR 13323,85	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8M52	DAX® (Performance Index)	Bull	EUR 13680,99	3. August 2022	0,001
GK8M53	DAX® (Performance Index)	Bear	EUR 12971,72	3. August 2022	0,001
GK8M54	DAX® (Performance Index)	Bull	EUR 13628,89	3. August 2022	0,001
GK8M55	DAX® (Performance Index)	Bull	EUR 13657,41	3. August 2022	0,001
GK8M56	DAX® (Performance Index)	Bear	EUR 13390,92	3. August 2022	0,001
GK8M57	DAX® (Performance Index)	Bull	EUR 13481,98	3. August 2022	0,001
GK8M58	DAX® (Performance Index)	Bull	EUR 13487,35	3. August 2022	0,001
GK8M59	DAX® (Performance Index)	Bull	EUR 13569,2	3. August 2022	0,001
GK8M5A	DAX® (Performance Index)	Bear	EUR 13412,93	3. August 2022	0,001
GK8M5C	DAX® (Performance Index)	Bear	EUR 13294,23	3. August 2022	0,001
GK8M5D	DAX® (Performance Index)	Bear	EUR 13163,7	3. August 2022	0,001
GK8M5E	DAX® (Performance Index)	Bear	EUR 13418,28	3. August 2022	0,001
GK8M5F	DAX® (Performance Index)	Bear	EUR 13286,17	3. August 2022	0,001
GK8M5G	DAX® (Performance Index)	Bear	EUR 13025,54	3. August 2022	0,001
GK8M5H	DAX® (Performance Index)	Bear	EUR 13407,47	3. August 2022	0,001
GK8M5J	DAX® (Performance Index)	Bear	EUR 13402	3. August 2022	0,001
GK8M5K	DAX® (Performance Index)	Bear	EUR 13278,11	3. August 2022	0,001
GK8M5L	DAX® (Performance Index)	Bear	EUR 13396,54	3. August 2022	0,001
GK8M5M	DAX® (Performance Index)	Bear	EUR 13268,67	3. August 2022	0,001
GK8M5N	DAX® (Performance Index)	Bear	EUR 13450,15	3. August 2022	0,001
GK8M5P	DAX® (Performance Index)	Bull	EUR 13742,54	3. August 2022	0,001
GK8M5Q	DAX® (Performance Index)	Bull	EUR 13498,21	3. August 2022	0,001
GK8M5R	DAX® (Performance Index)	Bull	EUR 13844,65	3. August 2022	0,001
GK8M5S	DAX® (Performance Index)	Bear	EUR 13379,67	3. August 2022	0,001
GK8M5T	DAX® (Performance Index)	Bull	EUR 13402	3. August 2022	0,001
GK8M5U	DAX® (Performance Index)	Bull	EUR 13520,5	3. August 2022	0,001
GK8M5V	DAX® (Performance Index)	Bull	EUR 13793,6	3. August 2022	0,001
GK8M5W	DAX® (Performance Index)	Bull	EUR 13742,54	3. August 2022	0,001
GK8M5X	DAX® (Performance Index)	Bull	EUR 13466	3. August 2022	0,001
GK8M5Y	DAX® (Performance Index)	Bear	EUR 13373,82	3. August 2022	0,001
GK8M5Z	DAX® (Performance Index)	Bear	EUR 13079,35	3. August 2022	0,001
GK8M61	DAX® (Performance Index)	Bull	EUR 13597,11	3. August 2022	0,001
GK8M62	DAX® (Performance Index)	Bull	EUR 13390,92	3. August 2022	0,001
GK8M63	DAX® (Performance Index)	Bull	EUR 13604,39	3. August 2022	0,001
GK8M64	DAX® (Performance Index)	Bull	EUR 13418,28	3. August 2022	0,001
GK8M65	DAX® (Performance Index)	Bear	EUR 13330,44	3. August 2022	0,001
GK8M66	DAX® (Performance Index)	Bull	EUR 13543,86	3. August 2022	0,001
GK8M67	DAX® (Performance Index)	Bull	EUR 13575,87	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8M68	DAX® (Performance Index)	Bull	EUR 13514,84	3. August 2022	0,001
GK8M69	DAX® (Performance Index)	Bull	EUR 13503,69	3. August 2022	0,001
GK8M6A	DAX® (Performance Index)	Bull	EUR 13562,53	3. August 2022	0,001
GK8M6B	DAX® (Performance Index)	Bull	EUR 13444,87	3. August 2022	0,001
GK8M6C	DAX® (Performance Index)	Bull	EUR 13423,64	3. August 2022	0,001
GK8M6D	DAX® (Performance Index)	Bear	EUR 13362,11	3. August 2022	0,001
GK8M6E	DAX® (Performance Index)	Bull	EUR 13407,47	3. August 2022	0,001
GK8M6F	DAX® (Performance Index)	Bull	EUR 13638,39	3. August 2022	0,001
GK8M6G	DAX® (Performance Index)	Bull	EUR 13556,31	3. August 2022	0,001
GK8M6J	DAX® (Performance Index)	Bull	EUR 13509,18	3. August 2022	0,001
GK8M6K	DAX® (Performance Index)	Bull	EUR 13450,15	3. August 2022	0,001
GK8M6L	DAX® (Performance Index)	Bear	EUR 13259,23	3. August 2022	0,001
GK8M6M	DAX® (Performance Index)	Bull	EUR 13526,16	3. August 2022	0,001
GK8M6N	DAX® (Performance Index)	Bull	EUR 13439,58	3. August 2022	0,001
GK8M6P	DAX® (Performance Index)	Bear	EUR 13214,17	3. August 2022	0,001
GK8M6Q	DAX® (Performance Index)	Bear	EUR 13367,96	3. August 2022	0,001
GK8M6R	DAX® (Performance Index)	Bear	EUR 13444,87	3. August 2022	0,001
GK8M6S	DAX® (Performance Index)	Bear	EUR 13237,92	3. August 2022	0,001
GK8M6T	DAX® (Performance Index)	Bull	EUR 13669,2	3. August 2022	0,001
GK8M6U	DAX® (Performance Index)	Bull	EUR 13460,7	3. August 2022	0,001
GK8M6V	DAX® (Performance Index)	Bull	EUR 13620,72	3. August 2022	0,001
GK8M6W	DAX® (Performance Index)	Bear	EUR 13135,58	3. August 2022	0,001
GK8M6X	DAX® (Performance Index)	Bear	EUR 13197,34	3. August 2022	0,001
GK8M6Y	DAX® (Performance Index)	Bull	EUR 13532,06	3. August 2022	0,001
GK8M6Z	DAX® (Performance Index)	Bear	EUR 13349,78	3. August 2022	0,001
GK8M70	DAX® (Performance Index)	Bear	EUR 13249,79	3. August 2022	0,001
GK8M71	DAX® (Performance Index)	Bull	EUR 13589,82	3. August 2022	0,001
GK8M73	DAX® (Performance Index)	Bull	EUR 13396,54	3. August 2022	0,001
GK8M74	DAX® (Performance Index)	Bull	EUR 13428,99	3. August 2022	0,001
GK8M75	DAX® (Performance Index)	Bull	EUR 13550,08	3. August 2022	0,001
GK8M76	DAX® (Performance Index)	Bull	EUR 13455,43	3. August 2022	0,001
GK8M77	DAX® (Performance Index)	Bull	EUR 13612,56	3. August 2022	0,001
GK8M78	DAX® (Performance Index)	Bear	EUR 13337,03	3. August 2022	0,001
GK8M79	DAX® (Performance Index)	Bear	EUR 13355,95	3. August 2022	0,001
GK8M7A	DAX® (Performance Index)	Bull	EUR 13492,72	3. August 2022	0,001
GK8M7B	DAX® (Performance Index)	Bull	EUR 13692,78	3. August 2022	0,001
GK8M7D	DAX® (Performance Index)	Bull	EUR 13709,37	3. August 2022	0,001
GK8M7E	DAX® (Performance Index)	Bear	EUR 13385,29	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8M7F	DAX® (Performance Index)	Bear	EUR 13316,66	3. August 2022	0,001
GK8M7G	DAX® (Performance Index)	Bull	EUR 13471,31	3. August 2022	0,001
GK8M7H	DAX® (Performance Index)	Bull	EUR 13412,93	3. August 2022	0,001
GK8M7J	DAX® (Performance Index)	Bull	EUR 13895,7	3. August 2022	0,001
GK8M7K	DAX® (Performance Index)	Bull	EUR 13647,9	3. August 2022	0,001
GK8M7L	DAX® (Performance Index)	Bull	EUR 13725,95	3. August 2022	0,001
GK8M7N	DAX® (Performance Index)	Bear	EUR 13180,52	3. August 2022	0,001
GK8M7P	DAX® (Performance Index)	Bear	EUR 13434,29	3. August 2022	0,001
GK8M7Q	DAX® (Performance Index)	Bear	EUR 13302,29	3. August 2022	0,001
GK8M7R	DAX® (Performance Index)	Bear	EUR 12917,91	3. August 2022	0,001
GK8M7S	DAX® (Performance Index)	Bear	EUR 13428,99	3. August 2022	0,001
GK8M7T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13450,15	3. August 2022	0,001
GK8M7U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13575,87	3. August 2022	0,001
GK8M7V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13444,87	3. August 2022	0,001
GK8M7W	DAX® (Performance Index)	Bear	EUR 13423,64	3. August 2022	0,001
GK8M7X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13569,2	3. August 2022	0,001
GK8M7Y	DAX® (Performance Index)	Bear	EUR 13439,58	3. August 2022	0,001
GK8M7Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13597,11	3. August 2022	0,001
GK8M80	DAX® (Performance Index)	Bear	EUR 13309,47	3. August 2022	0,001
GK8M81	DAX® (Performance Index)	Bull	EUR 13657,41	3. August 2022	0,001
GK8M82	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13844,65	3. August 2022	0,001
GK8M83	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13589,82	3. August 2022	0,001
GK8M84	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13460,7	3. August 2022	0,001
GK8M85	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13455,43	3. August 2022	0,001
GK8M86	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13582,54	3. August 2022	0,001
GK8M87	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13709,37	3. August 2022	0,001
GK8M88	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13492,72	3. August 2022	0,001
GK8M89	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13620,72	3. August 2022	0,001
GK8M8A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13742,54	3. August 2022	0,001
GK8M8C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13487,35	3. August 2022	0,001
GK8M8D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13742,54	3. August 2022	0,001
GK8M8E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13481,98	3. August 2022	0,001
GK8M8F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13612,56	3. August 2022	0,001
GK8M8G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13604,39	3. August 2022	0,001
GK8M8H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13476,61	3. August 2022	0,001
GK8M8J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13725,95	3. August 2022	0,001
GK8M8K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13471,31	3. August 2022	0,001
GK8M8L	DAX® (Performance Index)	Bear	EUR 13226,04	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8M8M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13526,16	3. August 2022	0,001
GK8M8N	DAX® (Performance Index)	Bull	EUR 13476,61	3. August 2022	0,001
GK8M8P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13657,41	3. August 2022	0,001
GK8M8Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13396,54	3. August 2022	0,001
GK8M8R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13520,5	3. August 2022	0,001
GK8M8S	DAX® (Performance Index)	Bull	EUR 13628,89	3. August 2022	0,001
GK8M8T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13514,84	3. August 2022	0,001
GK8M8U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13647,9	3. August 2022	0,001
GK8M8W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13390,92	3. August 2022	0,001
GK8M8X	DAX® (Performance Index)	Bull	EUR 13582,54	3. August 2022	0,001
GK8M8Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13509,18	3. August 2022	0,001
GK8M90	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13638,39	3. August 2022	0,001
GK8M91	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13628,89	3. August 2022	0,001
GK8M93	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13628,89	3. August 2022	0,001
GK8M94	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13498,21	3. August 2022	0,001
GK8M96	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13330,44	3. August 2022	0,001
GK8M97	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13197,34	3. August 2022	0,001
GK8M98	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13323,85	3. August 2022	0,001
GK8M99	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13450,15	3. August 2022	0,001
GK8M9A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13444,87	3. August 2022	0,001
GK8M9B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13316,66	3. August 2022	0,001
GK8M9C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13439,58	3. August 2022	0,001
GK8M9D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13692,78	3. August 2022	0,001
GK8M9E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13434,29	3. August 2022	0,001
GK8M9F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13428,99	3. August 2022	0,001
GK8M9G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13492,72	3. August 2022	0,001
GK8M9H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13550,08	3. August 2022	0,001
GK8M9J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13418,28	3. August 2022	0,001
GK8M9K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13556,31	3. August 2022	0,001
GK8M9L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13423,64	3. August 2022	0,001
GK8M9N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13895,7	3. August 2022	0,001
GK8M9P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13669,2	3. August 2022	0,001
GK8M9Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13604,39	3. August 2022	0,001
GK8M9R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13793,6	3. August 2022	0,001
GK8M9S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13503,69	3. August 2022	0,001
GK8M9T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13537,96	3. August 2022	0,001
GK8M9U	DAX® (Performance Index)	Bull	EUR 13492,72	3. August 2022	0,001
GK8M9V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13407,47	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8M9W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13657,41	3. August 2022	0,001
GK8M9X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13532,06	3. August 2022	0,001
GK8M9Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13278,11	3. August 2022	0,001
GK8M9Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13396,54	3. August 2022	0,001
GK8MA0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13562,53	3. August 2022	0,001
GK8MA1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13268,67	3. August 2022	0,001
GK8MA2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13135,58	3. August 2022	0,001
GK8MA3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13390,92	3. August 2022	0,001
GK8MA4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13402	3. August 2022	0,001
GK8MA5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13259,23	3. August 2022	0,001
GK8MA6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13385,29	3. August 2022	0,001
GK8MA7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13379,67	3. August 2022	0,001
GK8MA8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13373,82	3. August 2022	0,001
GK8MA9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13249,79	3. August 2022	0,001
GK8MAA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13107,47	3. August 2022	0,001
GK8MAB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13466	3. August 2022	0,001
GK8MAC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13237,92	3. August 2022	0,001
GK8MAD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13362,11	3. August 2022	0,001
GK8MAE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13355,95	3. August 2022	0,001
GK8MAF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12971,72	3. August 2022	0,001
GK8MAG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13226,04	3. August 2022	0,001
GK8MAH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13349,78	3. August 2022	0,001
GK8MAJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13343,62	3. August 2022	0,001
GK8MAK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13214,17	3. August 2022	0,001
GK8MAL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13337,03	3. August 2022	0,001
GK8MAM	NASDAQ-100 Index®	Bull	USD 13076,86	3. August 2022	0,001
GK8MAN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13079,35	3. August 2022	0,001
GK8MAP	NASDAQ-100 Index®	Bull	USD 13069,51	3. August 2022	0,001
GK8MAQ	NASDAQ-100 Index®	Bull	USD 13203,77	3. August 2022	0,001
GK8MAR	NASDAQ-100 Index®	Bull	USD 13329,51	3. August 2022	0,001
GK8MAS	NASDAQ-100 Index®	Bull	USD 13193,17	3. August 2022	0,001
GK8MAT	DAX® (Performance Index)	Bull	EUR 13434,29	3. August 2022	0,001
GK8MAU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13439,58	3. August 2022	0,001
GK8MAV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13180,52	3. August 2022	0,001
GK8MAW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13434,29	3. August 2022	0,001
GK8MAX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13302,29	3. August 2022	0,001
GK8MAY	NASDAQ-100 Index®	Bull	USD 13571,52	3. August 2022	0,001
GK8MAZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13163,7	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8MB0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13428,99	3. August 2022	0,001
GK8MB1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13418,28	3. August 2022	0,001
GK8MB2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13294,23	3. August 2022	0,001
GK8MB3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13286,17	3. August 2022	0,001
GK8MB4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13025,54	3. August 2022	0,001
GK8MB5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13412,93	3. August 2022	0,001
GK8MB6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13407,47	3. August 2022	0,001
GK8MB7	NASDAQ-100 Index®	Bull	USD 13006,55	3. August 2022	0,001
GK8MB8	NASDAQ-100 Index®	Bull	USD 13130,72	3. August 2022	0,001
GK8MB9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13680,99	3. August 2022	0,001
GK8MBA	NASDAQ-100 Index®	Bull	USD 12999,7	3. August 2022	0,001
GK8MBB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13543,86	3. August 2022	0,001
GK8MBC	NASDAQ-100 Index®	Bull	USD 13505,21	3. August 2022	0,001
GK8MBD	NASDAQ-100 Index®	Bull	USD 13122,63	3. August 2022	0,001
GK8MBE	NASDAQ-100 Index®	Bull	USD 13249,68	3. August 2022	0,001
GK8MBF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13412,93	3. August 2022	0,001
GK8MBG	NASDAQ-100 Index®	Bull	USD 12992,84	3. August 2022	0,001
GK8MBH	NASDAQ-100 Index®	Bull	USD 13372,6	3. August 2022	0,001
GK8MBJ	NASDAQ-100 Index®	Bull	USD 13372,6	3. August 2022	0,001
GK8MBK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13367,96	3. August 2022	0,001
GK8MBL	NASDAQ-100 Index®	Bull	USD 13114,55	3. August 2022	0,001
GK8MBM	NASDAQ-100 Index®	Bull	USD 13237,33	3. August 2022	0,001
GK8MBN	NASDAQ-100 Index®	Bull	USD 13106,88	3. August 2022	0,001
GK8MBP	NASDAQ-100 Index®	Bull	USD 13099,22	3. August 2022	0,001
GK8MBQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12917,91	3. August 2022	0,001
GK8MBR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13423,64	3. August 2022	0,001
GK8MBS	NASDAQ-100 Index®	Bull	USD 13224,98	3. August 2022	0,001
GK8MBT	NASDAQ-100 Index®	Bull	USD 13224,98	3. August 2022	0,001
GK8MBU	NASDAQ-100 Index®	Bull	USD 13351,05	3. August 2022	0,001
GK8MBV	NASDAQ-100 Index®	Bull	USD 13062,38	3. August 2022	0,001
GK8MBW	NASDAQ-100 Index®	Bull	USD 13214,38	3. August 2022	0,001
GK8MBX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13309,47	3. August 2022	0,001
GK8MBY	NASDAQ-100 Index®	Bull	USD 13091,56	3. August 2022	0,001
GK8MBZ	NASDAQ-100 Index®	Bull	USD 13084,21	3. August 2022	0,001
GK8MC0	NASDAQ-100 Index®	Bull	USD 13183,71	3. August 2022	0,001
GK8MC1	NASDAQ-100 Index®	Bear	USD 13062,38	3. August 2022	0,001
GK8MC2	NASDAQ-100 Index®	Bear	USD 12547,78	3. August 2022	0,001
GK8MC3	NASDAQ-100 Index®	Bear	USD 12930,31	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8MC4	NASDAQ-100 Index®	Bear	USD 12800,8	3. August 2022	0,001
GK8MC5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13402	3. August 2022	0,001
GK8MC6	NASDAQ-100 Index®	Bull	USD 13055,26	3. August 2022	0,001
GK8MC7	NASDAQ-100 Index®	Bull	USD 13438,91	3. August 2022	0,001
GK8MC8	NASDAQ-100 Index®	Bull	USD 13048,13	3. August 2022	0,001
GK8MC9	NASDAQ-100 Index®	Bull	USD 13307,96	3. August 2022	0,001
GK8MCA	NASDAQ-100 Index®	Bull	USD 13174,25	3. August 2022	0,001
GK8MCB	NASDAQ-100 Index®	Bull	USD 13041,16	3. August 2022	0,001
GK8MCC	NASDAQ-100 Index®	Bull	USD 13048,13	3. August 2022	0,001
GK8MCD	NASDAQ-100 Index®	Bull	USD 13292,65	3. August 2022	0,001
GK8MCE	NASDAQ-100 Index®	Bull	USD 13164,79	3. August 2022	0,001
GK8MCF	NASDAQ-100 Index®	Bull	USD 13156,13	3. August 2022	0,001
GK8MCG	NASDAQ-100 Index®	Bull	USD 13034,18	3. August 2022	0,001
GK8MCH	NASDAQ-100 Index®	Bull	USD 13027,21	3. August 2022	0,001
GK8MCJ	NASDAQ-100 Index®	Bull	USD 13020,32	3. August 2022	0,001
GK8MCK	NASDAQ-100 Index®	Bull	USD 13277,34	3. August 2022	0,001
GK8MCL	NASDAQ-100 Index®	Bull	USD 13147,46	3. August 2022	0,001
GK8MCM	NASDAQ-100 Index®	Bull	USD 13013,44	3. August 2022	0,001
GK8MCN	NASDAQ-100 Index®	Bull	USD 13138,8	3. August 2022	0,001
GK8MCP	NASDAQ-100 Index®	Bull	USD 13262,03	3. August 2022	0,001
GK8MCQ	NASDAQ-100 Index®	Bear	USD 12862,49	3. August 2022	0,001
GK8MCR	NASDAQ-100 Index®	Bear	USD 12985,99	3. August 2022	0,001
GK8MCS	NASDAQ-100 Index®	Bear	USD 12854,49	3. August 2022	0,001
GK8MCT	NASDAQ-100 Index®	Bear	USD 12979,12	3. August 2022	0,001
GK8MCU	NASDAQ-100 Index®	Bear	USD 12717,2	3. August 2022	0,001
GK8MCV	NASDAQ-100 Index®	Bear	USD 12845,93	3. August 2022	0,001
GK8MCW	NASDAQ-100 Index®	Bear	USD 12972,24	3. August 2022	0,001
GK8MCX	NASDAQ-100 Index®	Bear	USD 12584,29	3. August 2022	0,001
GK8MCY	NASDAQ-100 Index®	Bear	USD 12965,36	3. August 2022	0,001
GK8MCZ	NASDAQ-100 Index®	Bear	USD 12837,37	3. August 2022	0,001
GK8MD0	NASDAQ-100 Index®	Bear	USD 13084,21	3. August 2022	0,001
GK8MD1	NASDAQ-100 Index®	Bear	USD 12701,78	3. August 2022	0,001
GK8MD2	NASDAQ-100 Index®	Bear	USD 12828,81	3. August 2022	0,001
GK8MD3	NASDAQ-100 Index®	Bear	USD 12441,37	3. August 2022	0,001
GK8MD4	NASDAQ-100 Index®	Bear	USD 13076,86	3. August 2022	0,001
GK8MD5	NASDAQ-100 Index®	Bear	USD 12951,46	3. August 2022	0,001
GK8MD6	NASDAQ-100 Index®	Bear	USD 12944,5	3. August 2022	0,001
GK8MD7	NASDAQ-100 Index®	Bear	USD 13069,51	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8MD8	NASDAQ-100 Index®	Bear	USD 12686,35	3. August 2022	0,001
GK8MD9	NASDAQ-100 Index®	Bear	USD 12810,14	3. August 2022	0,001
GK8MDA	NASDAQ-100 Index®	Bear	USD 12769,4	3. August 2022	0,001
GK8MDB	NASDAQ-100 Index®	Bear	USD 12511,26	3. August 2022	0,001
GK8MDC	NASDAQ-100 Index®	Bear	USD 12893,7	3. August 2022	0,001
GK8MDD	NASDAQ-100 Index®	Bear	USD 12301,58	3. August 2022	0,001
GK8MDE	NASDAQ-100 Index®	Bear	USD 13013,44	3. August 2022	0,001
GK8MDF	NASDAQ-100 Index®	Bear	USD 13020,32	3. August 2022	0,001
GK8MDG	NASDAQ-100 Index®	Bear	USD 12371,47	3. August 2022	0,001
GK8MDH	NASDAQ-100 Index®	Bear	USD 12886,1	3. August 2022	0,001
GK8MDJ	NASDAQ-100 Index®	Bear	USD 12878,5	3. August 2022	0,001
GK8MDK	NASDAQ-100 Index®	Bear	USD 12757,14	3. August 2022	0,001
GK8MDL	NASDAQ-100 Index®	Bear	USD 12620,8	3. August 2022	0,001
GK8MDM	NASDAQ-100 Index®	Bear	USD 12744,88	3. August 2022	0,001
GK8MDN	NASDAQ-100 Index®	Bear	USD 12999,7	3. August 2022	0,001
GK8MDP	NASDAQ-100 Index®	Bear	USD 12870,5	3. August 2022	0,001
GK8MDQ	NASDAQ-100 Index®	Bear	USD 12992,84	3. August 2022	0,001
GK8MDR	NASDAQ-100 Index®	Bear	USD 13034,18	3. August 2022	0,001
GK8MDS	NASDAQ-100 Index®	Bear	USD 12779,87	3. August 2022	0,001
GK8MDT	NASDAQ-100 Index®	Bear	USD 12901,3	3. August 2022	0,001
GK8MDU	NASDAQ-100 Index®	Bear	USD 13027,21	3. August 2022	0,001
GK8MDV	NASDAQ-100 Index®	Bear	USD 13027,21	3. August 2022	0,001
GK8MDW	NASDAQ-100 Index®	Bear	USD 13048,13	3. August 2022	0,001
GK8MDX	NASDAQ-100 Index®	Bear	USD 12642,65	3. August 2022	0,001
GK8MDY	NASDAQ-100 Index®	Bear	USD 13041,16	3. August 2022	0,001
GK8MDZ	NASDAQ-100 Index®	Bear	USD 13048,13	3. August 2022	0,001
GK8ME0	NASDAQ-100 Index®	Bear	USD 12664,5	3. August 2022	0,001
GK8ME1	NASDAQ-100 Index®	Bear	USD 12790,33	3. August 2022	0,001
GK8ME2	NASDAQ-100 Index®	Bear	USD 12908,61	3. August 2022	0,001
GK8ME3	NASDAQ-100 Index®	Bear	USD 13055,26	3. August 2022	0,001
GK8ME4	NASDAQ-100 Index®	Bear	USD 12923,22	3. August 2022	0,001
GK8ME5	NASDAQ-100 Index®	Bull	USD 13027,21	3. August 2022	0,001
GK8ME6	NASDAQ-100 Index®	Bear	USD 12732,62	3. August 2022	0,001
GK8ME7	NASDAQ-100 Index®	Bear	USD 12958,41	3. August 2022	0,001
GK8ME8	NASDAQ-100 Index®	Bear	USD 12915,91	3. August 2022	0,001
GK8ME9	NASDAQ-100 Index®	Bear	USD 12819,47	3. August 2022	0,001
GK8MEA	NASDAQ-100 Index®	Bear	USD 12937,41	3. August 2022	0,001
GK8MEB	NASDAQ-100 Index®	Bear	USD 13006,55	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0TNE	Deutsche Börse AG	Bear	EUR 171,90766637	1. August 2022	0,001
GX2MXY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 91,21	3. August 2022	0,001
GX2MXZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 90,71	3. August 2022	0,001
GX4KGT	Automatic Data Processing	Bear	USD 242,52814741	2. August 2022	0,001
GX4Y3Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 96,21	1. August 2022	0,001
GX4Y40	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 95,71	1. August 2022	0,001
GX4Y54	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 95,21	1. August 2022	0,001
GX4Y55	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 94,71	1. August 2022	0,001
GX4Y56	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 94,21	1. August 2022	0,001
GX5EFY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2221,454	1. August 2022	0,001
GX5EG9	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2211,547	1. August 2022	0,001
GX5EGE	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2206,733	1. August 2022	0,001
GX5EGP	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2216,564	1. August 2022	0,001
GX5ELK	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 921,966	2. August 2022	0,001
GX5ELM	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 917,476	1. August 2022	0,001
GX5EM3	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 919,704	2. August 2022	0,001
GX5EMA	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 915,219	1. August 2022	0,001
GX5F5Y	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 92,71	1. August 2022	0,001
GX5F5Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 92,23	3. August 2022	0,001
GX5F62	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1771,20410796	1. August 2022	0,001
GX5F68	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2194,13	1. August 2022	0,001
GX5F6N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1775,48853735	2. August 2022	0,001
GX5F6W	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2199,515	1. August 2022	0,001
GX5F6Y	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,52463259	1. August 2022	0,001
GX5F7E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1779,82566827	2. August 2022	0,001
GX5F7P	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1784,17148209	2. August 2022	0,001
GX5F8W	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2188,757	1. August 2022	0,001
GX5FA6	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,33372344	1. August 2022	0,001
GX5FAG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2177,999	1. August 2022	0,001
GX5FAP	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,42841194	1. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5FAV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2183,378	1. August 2022	0,001
GX5FAW	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,38150089	1. August 2022	0,001
GX5FAY	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,47685515	1. August 2022	0,001
GX5FHT	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 907,745	1. August 2022	0,001
GX5FJ6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2161,843	1. August 2022	0,001
GX5FJM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2166,965	1. August 2022	0,001
GX5FK7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2146,558	1. August 2022	0,001
GX5FK8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2156,774	1. August 2022	0,001
GX5FKB	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 909,835	1. August 2022	0,001
GX5FKC	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2172,107	1. August 2022	0,001
GX5FKK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2151,681	1. August 2022	0,001
GX5FXT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 93,71	1. August 2022	0,001
GX5GQU	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 101,37	1. August 2022	0,001
GX5GQV	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 100,87	1. August 2022	0,001
GX5GQW	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 100,37	1. August 2022	0,001
GX5GQX	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 99,87	1. August 2022	0,001
GX5GQY	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 99,37	1. August 2022	0,001
GX5GQZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 98,88	2. August 2022	0,001
GX5GR0	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 98,39	3. August 2022	0,001
GX5GR1	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 97,89	3. August 2022	0,001
GX5GR2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 97,39	3. August 2022	0,001
GX5GR3	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 96,89	3. August 2022	0,001
GX5GWK	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,11322514	1. August 2022	0,001
GX5GWN	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,16279734	1. August 2022	0,001
GX5GXK	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,0637	1. August 2022	0,001
GX5H09	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2098,254	3. August 2022	0,001
GX5H0B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2147,832	3. August 2022	0,001
GX5H0C	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2092,76	3. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX5H0E	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2076,228	3. August 2022	0,001
GX5H0F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2087,267	3. August 2022	0,001
GX5H0G	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2153,335	3. August 2022	0,001
GX5H0J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2125,799	3. August 2022	0,001
GX5H0K	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2131,312	3. August 2022	0,001
GX5H0L	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2109,284	3. August 2022	0,001
GX5H0M	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,8393	3. August 2022	0,001
GX5H0N	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2048,748	3. August 2022	0,001
GX5H0Q	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,78837404	3. August 2022	0,001
GX5H0R	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,09365	3. August 2022	0,001
GX5H0S	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,89012421	3. August 2022	0,001
GX5H0T	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2043,158	3. August 2022	0,001
GX5H0U	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,94104	3. August 2022	0,001
GX5H0V	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,04279526	3. August 2022	0,001
GX5H0W	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2059,673	3. August 2022	0,001
GX5H0Y	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,99189219	3. August 2022	0,001
GX5H10	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2054,161	3. August 2022	0,001
GX5H11	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2032,137	3. August 2022	0,001
GX5H12	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2169,863	3. August 2022	0,001
GX5H14	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2103,764	3. August 2022	0,001
GX5H16	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2175,369	3. August 2022	0,001
GX5H1C	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2142,319	3. August 2022	0,001
GX5H1G	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2065,223	3. August 2022	0,001
GX5H1M	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2136,811	3. August 2022	0,001
GX5H1N	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2158,847	3. August 2022	0,001
GX5H1P	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2120,306	3. August 2022	0,001
GX5H1Q	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2164,352	3. August 2022	0,001
GX5H1T	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2114,789	3. August 2022	0,001
GX5H1U	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2081,733	3. August 2022	0,001
GX5H1V	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2070,757	3. August 2022	0,001
GX75CF	Fiserv, Inc.	Bear	USD 108,555	3. August 2022	0,001
GX75GF	Ceconomy AG	Bull	EUR 1,84562862	2. August 2022	0,001
GX7GWL	PepsiCo, Inc.	Bear	USD 176,23159622	1. August 2022	0,001
GX7GYB	Check Point Software Technologies Ltd.	Bull	USD 117,53003299	1. August 2022	0,001
GX7SZK	Moderna Inc	Bear	USD 182,98967231	3. August 2022	0,001
GX8D22	Grifols SA	Bull	EUR 13,99797495	1. August 2022	0,001
GX8D24	Grifols SA	Bull	EUR 13,61140301	1. August 2022	0,001
GX8K8K	Symrise AG	Bear	EUR 114,44644654	2. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8S6M	Block, Inc.	Bear	USD 80,56787976	2. August 2022	0,001
GX8S84	Brown-Forman Corporation	Bear	USD 75,45439967	3. August 2022	0,001
GX8S86	Rivian Automotive Inc	Bear	USD 35,97924522	3. August 2022	0,001
GX8V71	PayPal Holdings, Inc.	Bear	USD 87,76480093	1. August 2022	0,001
GX8VMP	DAX® (Performance Index)	Bear	EUR 13530,72473725	1. August 2022	0,001
GX8VMS	DAX® (Performance Index)	Bear	EUR 13523,62831639	1. August 2022	0,001
GX8VN4	DAX® (Performance Index)	Bear	EUR 13537,81120517	1. August 2022	0,001
GX8VNH	DAX® (Performance Index)	Bear	EUR 13567,77940037	1. August 2022	0,001
GX8VNN	DAX® (Performance Index)	Bear	EUR 13573,25247951	3. August 2022	0,001
GX8VNR	DAX® (Performance Index)	Bear	EUR 13559,98627623	1. August 2022	0,001
GX8VNZ	DAX® (Performance Index)	Bear	EUR 13552,59126825	1. August 2022	0,001
GX8VP0	DAX® (Performance Index)	Bear	EUR 13516,54184842	1. August 2022	0,001
GX8VPE	DAX® (Performance Index)	Bear	EUR 13545,20621316	1. August 2022	0,001
GX8VQK	DAX® (Performance Index)	Bear	EUR 13581,04426613	3. August 2022	0,001
GX8VQP	DAX® (Performance Index)	Bear	EUR 13589,40327096	3. August 2022	0,001
GX8VT3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13633,47711889	3. August 2022	0,001
GX8VTX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13559,98627623	1. August 2022	0,001
GX8VU1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13559,98627623	1. August 2022	0,001
GX8VU6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13573,25247951	3. August 2022	0,001
GX8VUD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13567,77940037	1. August 2022	0,001
GX8VUH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13597,75232454	3. August 2022	0,001
GX8VUR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13589,40327096	3. August 2022	0,001
GX8VUS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13624,35187193	3. August 2022	0,001
GX8VUY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13581,04426613	3. August 2022	0,001
GX8VV2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13606,10137814	3. August 2022	0,001
GX8VVU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13615,22662504	3. August 2022	0,001

Frankfurt am Main, 5. August 2022

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