

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
GC31YK	Lanxess AG	Bull	EUR 31,36992098	26. August 2022	0,001
GF78XP	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 24,16828764	26. August 2022	0,001
GH0Y6E	Erste Group Bank AG	Bull	EUR 21,63863594	26. August 2022	0,001
GK121P	Shop Apotheke Europe NV	Bull	EUR 61,908	25. August 2022	0,001
GK126B	Northrop Grumman Corporation	Bear	USD 496,05825608	26. August 2022	0,001
GK15F3	Continental AG	Bull	EUR 56,49423891	26. August 2022	0,001
GK15F5	Continental AG	Bull	EUR 56,10969644	26. August 2022	0,001
GK18JG	Shop Apotheke Europe NV	Bull	EUR 63,105	25. August 2022	0,001
GK3T7U	Ulta Beauty, Inc.	Bear	USD 429,6106553	26. August 2022	0,001
GK3TE8	Continental AG	Bull	EUR 57,97065094	26. August 2022	0,001
GK3TE9	Continental AG	Bull	EUR 57,43604198	26. August 2022	0,001
GK3TEK	Continental AG	Bull	EUR 59,23152105	26. August 2022	0,001
GK3TEZ	Continental AG	Bull	EUR 58,85830347	26. August 2022	0,001
GK3TF1	Continental AG	Bull	EUR 58,43465113	26. August 2022	0,001
GK47Y2	DENTSPLY SIRONA Inc.	Bull	USD 33,8714432	26. August 2022	0,001
GK4VD3	adidas AG	Bull	EUR 152,74135468	26. August 2022	0,001
GK544T	Telefonica S.A.	Bull	EUR 4,16409928	25. August 2022	0,001
GK546C	Telefonica S.A.	Bull	EUR 4,12416252	26. August 2022	0,001
GK54LB	VF Corporation	Bull	USD 41,54594619	26. August 2022	0,001
GK54ZJ	Groupe Bruxelles Lambert S.A.	Bull	EUR 76,76396262	26. August 2022	0,001
GK5E64	VF Corporation	Bull	USD 42,00671341	26. August 2022	0,001
GK5EF6	Alstom S.A.	Bull	EUR 20,79051413	26. August 2022	0,001
GK5EWR	General Motors Company	Bear	USD 40,44801104	25. August 2022	0,001
GK5EXN	Bristol-Myers Squibb Company	Bull	USD 71,34902525	25. August 2022	0,001
GK5F2S	Waters Corporation	Bull	USD 302,07542786	26. August 2022	0,001

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GK5HQ3	Koninklijke Philips N.V.	Bull	EUR 17,34432084	26. August 2022	0,001
GK5HU0	General Motors Company	Bear	USD 41,00555832	26. August 2022	0,001
GK5JQ0	AstraZeneca Plc	Bear	GBP 115,36069814	25. August 2022	0,001
GK5K67	Waters Corporation	Bull	USD 306,61089784	26. August 2022	0,001
GK5KDG	BP Plc	Bear	GBP 4,62048584	25. August 2022	0,001
GK64GE	adidas AG	Bull	EUR 151,47407571	26. August 2022	0,001
GK678K	Altria Group, Inc.	Bear	USD 46,57632244	26. August 2022	0,001
GK67AC	Altria Group, Inc.	Bear	USD 46,03203636	25. August 2022	0,001
GK67HQ	Vonovia SE	Bull	EUR 26,49041267	26. August 2022	0,001
GK6GU6	Intel Corporation	Bull	USD 33,39323939	26. August 2022	0,001
GK6RAU	Exxon Mobil Corporation	Bear	USD 99,64404236	25. August 2022	0,001
GK6YW5	Zalando SE	Bull	EUR 23,3507935	26. August 2022	0,001
GK6YYA	Rio Tinto Plc	Bear	GBP 50,62157249	26. August 2022	0,001
GK6Z43	BHP Group Limited	Bear	GBP 25,43370436	26. August 2022	0,001
GK75YM	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 149,84	26. August 2022	0,001
GK7C7B	Trip.com Group Limited	Bear	USD 28,68576676	25. August 2022	0,001
GK7C7J	Trip.com Group Limited	Bear	USD 28,99475173	25. August 2022	0,001
GK7C7M	Trip.com Group Limited	Bear	USD 29,45183008	26. August 2022	0,001
GK7C7P	Trip.com Group Limited	Bear	USD 29,14426058	25. August 2022	0,001
GK7C8G	Trip.com Group Limited	Bear	USD 29,3023285	26. August 2022	0,001
GK7C94	Trip.com Group Limited	Bear	USD 28,83527559	25. August 2022	0,001
GK7C9C	Trip.com Group Limited	Bear	USD 29,61129861	26. August 2022	0,001
GK7EJB	Vonovia SE	Bull	EUR 26,76183729	26. August 2022	0,001
GK7GU1	Moderna Inc	Bull	USD 139,07367805	25. August 2022	0,001
GK7GUE	Moderna Inc	Bull	USD 137,83249381	25. August 2022	0,001
GK7H7N	BioNTech SE	Bull	USD 145,27751017	26. August 2022	0,001
GK7H7Q	BioNTech SE	Bull	USD 144,51646989	26. August 2022	0,001
GK7H7S	BioNTech SE	Bull	USD 142,96394774	26. August 2022	0,001
GK7H7T	BioNTech SE	Bull	USD 143,7351352	26. August 2022	0,001
GK7H8U	Vonovia SE	Bull	EUR 26,89601035	26. August 2022	0,001
GK7H8Y	Vonovia SE	Bull	EUR 27,0467164	26. August 2022	0,001
GK7MJK	MorphoSys AG	Bull	EUR 18,07646869	26. August 2022	0,001
GK7NAH	Walgreens Boots Alliance, Inc.	Bull	USD 36,24332447	26. August 2022	0,001
GK7NC1	Walgreens Boots Alliance, Inc.	Bull	USD 36,42476206	26. August 2022	0,001
GK7NKC	Zalando SE	Bull	EUR 23,6800341	26. August 2022	0,001
GK7NKD	Zalando SE	Bull	EUR 23,82110664	26. August 2022	0,001
GK7NKK	Zalando SE	Bull	EUR 23,96217918	26. August 2022	0,001

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GK7Q2V	K+S AG	Bear	EUR 24,15451354	26. August 2022	0,001
GK7Q69	K+S AG	Bear	EUR 24,84889383	26. August 2022	0,001
GK801M	DAX® (Performance Index)	Bull	EUR 12987,64269383	26. August 2022	0,001
GK801Q	DAX® (Performance Index)	Bull	EUR 13039,131013	26. August 2022	0,001
GK801R	DAX® (Performance Index)	Bull	EUR 12962,28966092	26. August 2022	0,001
GK801T	DAX® (Performance Index)	Bull	EUR 12945,39098193	26. August 2022	0,001
GK802N	DAX® (Performance Index)	Bull	EUR 13056,68156979	26. August 2022	0,001
GK802Y	DAX® (Performance Index)	Bull	EUR 13030,35573461	26. August 2022	0,001
GK8030	DAX® (Performance Index)	Bull	EUR 12979,16828209	26. August 2022	0,001
GK803E	DAX® (Performance Index)	Bull	EUR 13047,90629141	26. August 2022	0,001
GK803R	DAX® (Performance Index)	Bull	EUR 13004,60154613	26. August 2022	0,001
GK8041	DAX® (Performance Index)	Bull	EUR 12996,11710552	26. August 2022	0,001
GK8046	DAX® (Performance Index)	Bull	EUR 13021,77100513	26. August 2022	0,001
GK8048	DAX® (Performance Index)	Bull	EUR 12953,85536476	26. August 2022	0,001
GK804A	DAX® (Performance Index)	Bull	EUR 12970,73398594	26. August 2022	0,001
GK804S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12970,73398594	26. August 2022	0,001
GK8051	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12876,57274152	26. August 2022	0,001
GK8052	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13004,60154613	26. August 2022	0,001
GK8054	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12867,57682756	26. August 2022	0,001
GK8055	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12996,11710552	26. August 2022	0,001
GK805A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13039,131013	26. August 2022	0,001
GK805B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12987,64269383	26. August 2022	0,001
GK805H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12902,77823005	26. August 2022	0,001
GK805J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13030,35573461	26. August 2022	0,001
GK805L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12894,0430672	26. August 2022	0,001
GK805M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13021,77100513	26. August 2022	0,001
GK805S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13013,18627562	26. August 2022	0,001
GK805T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12885,30790436	26. August 2022	0,001
GK805X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12962,28966092	26. August 2022	0,001
GK805Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12953,85536476	26. August 2022	0,001
GK8060	DAX® (Performance Index)	Bull	EUR 13065,72762822	26. August 2022	0,001
GK8064	DAX® (Performance Index)	Bull	EUR 13074,78371552	26. August 2022	0,001
GK8066	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12945,39098193	26. August 2022	0,001
GK8068	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12936,92659911	26. August 2022	0,001
GK806A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13065,72762822	26. August 2022	0,001
GK806B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12928,46221632	26. August 2022	0,001
GK806C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12919,89754461	26. August 2022	0,001
GK806E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13047,90629141	26. August 2022	0,001

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GK806F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 12911,34290177	26. August 2022	0,001
GK807S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13056,68156979	26. August 2022	0,001
GK81US	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81UU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81UV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81UW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81UZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81V0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81V8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81VD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81VE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81VF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81VM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81VY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK81W3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK8202	HP Inc.	Bull	USD 31,78955872	26. August 2022	0,001
GK8218	HP Inc.	Bull	USD 31,53789978	26. August 2022	0,001
GK825L	Cognizant Technology Solutions Corporation	Bull	USD 65,24658826	26. August 2022	0,001
GK8267	Geberit AG	Bull	CHF 455,13555789	25. August 2022	0,001
GK828Z	MDAX® (Performance Index)	Bull	EUR 25489,57983346	26. August 2022	0,001
GK8290	MDAX® (Performance Index)	Bull	EUR 25675,22217384	26. August 2022	0,001
GK82AC	MDAX® (Performance Index)	Bull	EUR 25542,63912595	26. August 2022	0,001
GK82AE	MDAX® (Performance Index)	Bull	EUR 25515,8136473	26. August 2022	0,001
GK82AF	MDAX® (Performance Index)	Bull	EUR 25622,2631635	26. August 2022	0,001
GK82B4	MDAX® (Performance Index)	Bull	EUR 25648,6373724	26. August 2022	0,001
GK82BD	MDAX® (Performance Index)	Bull	EUR 25569,1437017	26. August 2022	0,001
GK82BE	MDAX® (Performance Index)	Bull	EUR 25595,61819274	26. August 2022	0,001
GK84P9	Vonovia SE	Bull	EUR 27,96034825	26. August 2022	0,001
GK84PC	Vonovia SE	Bull	EUR 27,36843564	26. August 2022	0,001
GK84Q5	Vonovia SE	Bull	EUR 28,11083455	26. August 2022	0,001
GK84QF	Vonovia SE	Bull	EUR 27,21794938	26. August 2022	0,001
GK84QM	Vonovia SE	Bull	EUR 27,5189219	26. August 2022	0,001
GK84R0	Vonovia SE	Bull	EUR 27,65937576	26. August 2022	0,001
GK84RR	Vonovia SE	Bull	EUR 27,80986201	26. August 2022	0,001
GK84SK	Deutsche Lufthansa AG	Bull	EUR 5,84889964	26. August 2022	0,001
GK84WY	Trip.com Group Limited	Bear	USD 28,39973274	25. August 2022	0,001
GK84WZ	Trip.com Group Limited	Bear	USD 28,24001544	25. August 2022	0,001
GK8510	Nvidia Corporation	Bull	USD 164,28419378	26. August 2022	0,001

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GK8511	Nvidia Corporation	Bull	USD 162,50101463	26. August 2022	0,001
GK8513	Nvidia Corporation	Bull	USD 165,17074614	26. August 2022	0,001
GK851U	SAP SE	Bull	EUR 86,52148188	26. August 2022	0,001
GK852G	SAP SE	Bull	EUR 85,60808802	26. August 2022	0,001
GK852J	SAP SE	Bull	EUR 85,15640975	26. August 2022	0,001
GK852K	SAP SE	Bull	EUR 86,0597663	26. August 2022	0,001
GK853P	SAP SE	Bull	EUR 86,9731601	26. August 2022	0,001
GK855A	Allianz SE	Bull	EUR 170,98965991	26. August 2022	0,001
GK8576	Allianz SE	Bull	EUR 171,86205615	26. August 2022	0,001
GK88N3	HelloFresh SE	Bull	EUR 24,59424989	26. August 2022	0,001
GK8AM3	DAX® (Performance Index)	Bull	EUR 13050	26. August 2022	0,001
GK8AMD	DAX® (Performance Index)	Bull	EUR 13000	26. August 2022	0,001
GK8AMT	DAX® (Performance Index)	Bull	EUR 13050	26. August 2022	0,001
GK8AMY	DAX® (Performance Index)	Bull	EUR 13000	26. August 2022	0,001
GK8ANL	DAX® (Performance Index)	Bull	EUR 13000	26. August 2022	0,001
GK8ARH	Fortum OYJ	Bull	EUR 10,04841174	26. August 2022	0,001
GK8CCA	DAX® (Performance Index)	Bull	EUR 13082,23697912	26. August 2022	0,001
GK8CD4	DAX® (Performance Index)	Bull	EUR 13075,59139567	26. August 2022	0,001
GK8CF3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13075,59139567	26. August 2022	0,001
GK8CFZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13082,23697912	26. August 2022	0,001
GK8EAY	Nvidia Corporation	Bull	USD 166,73601273	26. August 2022	0,001
GK8EBK	Nvidia Corporation	Bull	USD 167,62135451	26. August 2022	0,001
GK8EDE	Airbus SE	Bull	EUR 102,06023564	26. August 2022	0,001
GK8EQP	HelloFresh SE	Bull	EUR 25,59746582	26. August 2022	0,001
GK8EQQ	HelloFresh SE	Bull	EUR 25,72806513	26. August 2022	0,001
GK8ERD	HelloFresh SE	Bull	EUR 24,81386993	26. August 2022	0,001
GK8ERE	HelloFresh SE	Bull	EUR 24,94446924	26. August 2022	0,001
GK8ERG	HelloFresh SE	Bull	EUR 25,07506856	26. August 2022	0,001
GK8ERH	HelloFresh SE	Bull	EUR 25,20566786	26. August 2022	0,001
GK8ERL	HelloFresh SE	Bull	EUR 25,33626717	26. August 2022	0,001
GK8ESM	HelloFresh SE	Bull	EUR 25,46686652	26. August 2022	0,001
GK8EUB	MTU Aero Engines AG	Bull	EUR 183,49778381	26. August 2022	0,001
GK8EUD	MTU Aero Engines AG	Bull	EUR 182,56494821	26. August 2022	0,001
GK8EUF	MTU Aero Engines AG	Bull	EUR 184,43061936	26. August 2022	0,001
GK8F45	NASDAQ-100 Index®	Bull	USD 12734,64	26. August 2022	0,001
GK8F46	NASDAQ-100 Index®	Bull	USD 12608,67	26. August 2022	0,001
GK8F4D	NASDAQ-100 Index®	Bull	USD 12720,87	26. August 2022	0,001
GK8F4Y	NASDAQ-100 Index®	Bull	USD 12650,17	26. August 2022	0,001

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GK8F51	NASDAQ-100 Index®	Bull	USD 12639,65	26. August 2022	0,001
GK8F52	NASDAQ-100 Index®	Bull	USD 12762,23	26. August 2022	0,001
GK8F53	NASDAQ-100 Index®	Bull	USD 12629,13	26. August 2022	0,001
GK8F56	NASDAQ-100 Index®	Bull	USD 12748,45	26. August 2022	0,001
GK8F58	NASDAQ-100 Index®	Bull	USD 12618,6	26. August 2022	0,001
GK8F5C	NASDAQ-100 Index®	Bull	USD 12661,44	26. August 2022	0,001
GK8F5J	NASDAQ-100 Index®	Bull	USD 12708,56	26. August 2022	0,001
GK8F5P	NASDAQ-100 Index®	Bull	USD 12696,26	26. August 2022	0,001
GK8F5R	NASDAQ-100 Index®	Bull	USD 12683,95	26. August 2022	0,001
GK8F5S	NASDAQ-100 Index®	Bull	USD 12683,95	26. August 2022	0,001
GK8F88	DAX® (Performance Index)	Bull	EUR 12950	26. August 2022	0,001
GK8F8Z	DAX® (Performance Index)	Bull	EUR 13050	26. August 2022	0,001
GK8F9G	DAX® (Performance Index)	Bull	EUR 12950	26. August 2022	0,001
GK8FA6	DAX® (Performance Index)	Bull	EUR 13050	26. August 2022	0,001
GK8FAQ	DAX® (Performance Index)	Bull	EUR 13000	26. August 2022	0,001
GK8GFJ	AEX-Index®	Bull	EUR 704,87177485	26. August 2022	0,001
GK8GGW	STRYKER CORP	Bull	USD 207,10831242	26. August 2022	0,001
GK8GH4	Intuitive Surgical, Inc.	Bull	USD 211,27663377	26. August 2022	0,001
GK8GHK	STRYKER CORP	Bull	USD 208,21235481	26. August 2022	0,001
GK8GJ4	Teleflex Inc.	Bull	USD 225,984267	26. August 2022	0,001
GK8GJ8	Intuitive Surgical, Inc.	Bull	USD 213,43528399	26. August 2022	0,001
GK8GNS	Shopify Inc.	Bull	USD 32,27935083	26. August 2022	0,001
GK8GNT	Shopify Inc.	Bull	USD 31,97814382	26. August 2022	0,001
GK8GPG	Mercedes-Benz Group AG	Bull	EUR 54,72856834	26. August 2022	0,001
GK8GPJ	Mercedes-Benz Group AG	Bull	EUR 55,00933051	26. August 2022	0,001
GK8GPK	Mercedes-Benz Group AG	Bull	EUR 55,3001199	26. August 2022	0,001
GK8HWF	Cancom SE	Bull	EUR 29,18515474	26. August 2022	0,001
GK8HWP	TAL Education Group	Bear	USD 5,1078575	25. August 2022	0,001
GK8HWU	Lennar Corporation	Bull	USD 80,80131531	26. August 2022	0,001
GK8HXC	ACS, Actividades de Construcción y Servicios, S.A.	Bull	EUR 22,44102847	26. August 2022	0,001
GK8HXF	TAL Education Group	Bear	USD 5,87542256	26. August 2022	0,001
GK8HYG	Lennar Corporation	Bull	USD 79,79644878	26. August 2022	0,001
GK8HYH	TAL Education Group	Bear	USD 5,71581855	26. August 2022	0,001
GK8HZ6	Cancom SE	Bull	EUR 29,50631187	26. August 2022	0,001
GK8HZ8	TAL Education Group	Bear	USD 5,30738317	25. August 2022	0,001
GK8HZE	Amazon.com, Inc.	Bull	USD 131,52972736	26. August 2022	0,001
GK8HZF	Amazon.com, Inc.	Bull	USD 130,85691538	26. August 2022	0,001
GK8J3H	Microsoft Corporation	Bull	USD 269,3744018	26. August 2022	0,001

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GK8J3L	Microsoft Corporation	Bull	USD 272,18334389	26. August 2022	0,001
GK8J4T	Citigroup Inc.	Bull	USD 49,98572869	26. August 2022	0,001
GK8J4W	Citigroup Inc.	Bull	USD 50,24664599	26. August 2022	0,001
GK8J4Z	Citigroup Inc.	Bull	USD 50,49752797	26. August 2022	0,001
GK8J5H	Microsoft Corporation	Bull	USD 270,77887283	26. August 2022	0,001
GK8J5W	Alphabet Inc. - Class C	Bull	USD 112,13421642	26. August 2022	0,001
GK8J5X	Alphabet Inc. - Class C	Bull	USD 113,29830887	26. August 2022	0,001
GK8J5Y	Alphabet Inc. - Class C	Bull	USD 111,55217019	26. August 2022	0,001
GK8J6N	Alphabet Inc. - Class C	Bull	USD 112,71626266	26. August 2022	0,001
GK8J6X	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3622,96909265	26. August 2022	0,001
GK8J73	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3608,09020816	26. August 2022	0,001
GK8J76	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3611,80742441	26. August 2022	0,001
GK8J7U	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3615,51462122	26. August 2022	0,001
GK8J8P	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3604,37299188	26. August 2022	0,001
GK8J8T	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3619,2518764	26. August 2022	0,001
GK8J8W	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3600,65577563	26. August 2022	0,001
GK8J90	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3626,68630891	26. August 2022	0,001
GK8JAA	S&P 500 [®] Index	Bull	USD 4062,85861312	26. August 2022	0,001
GK8JAB	S&P 500 [®] Index	Bull	USD 4066,9931484	26. August 2022	0,001
GK8JBS	EURO STOXX 50 [®] Index (Price EUR)	Bull	EUR 3596,9285399	26. August 2022	0,001
GK8JTX	NASDAQ-100 Index [®]	Bull	USD 12839,93	26. August 2022	0,001
GK8JU0	NASDAQ-100 Index [®]	Bull	USD 12834,51	26. August 2022	0,001
GK8JUE	NASDAQ-100 Index [®]	Bull	USD 12762,64	26. August 2022	0,001
GK8JV2	NASDAQ-100 Index [®]	Bull	USD 12796,64	26. August 2022	0,001
GK8JVC	NASDAQ-100 Index [®]	Bull	USD 12780,54	26. August 2022	0,001
GK8JVL	NASDAQ-100 Index [®]	Bull	USD 12771,58	26. August 2022	0,001
GK8JVW	NASDAQ-100 Index [®]	Bull	USD 12829,1	26. August 2022	0,001
GK8JW4	NASDAQ-100 Index [®]	Bull	USD 12816,93	26. August 2022	0,001
GK8JW8	NASDAQ-100 Index [®]	Bull	USD 12810,87	26. August 2022	0,001
GK8JX6	NASDAQ-100 Index [®]	Bull	USD 12822,99	26. August 2022	0,001
GK8L82	NASDAQ-100 Index [®]	Bull	USD 12700	26. August 2022	0,001
GK8L8L	NASDAQ-100 Index [®]	Bull	USD 12750	26. August 2022	0,001
GK8L92	NASDAQ-100 Index [®]	Bull	USD 12650	26. August 2022	0,001
GK8L97	NASDAQ-100 Index [®]	Bull	USD 12650	26. August 2022	0,001
GK8L9L	NASDAQ-100 Index [®]	Bull	USD 12800	26. August 2022	0,001
GK8LA0	NASDAQ-100 Index [®]	Bull	USD 12750	26. August 2022	0,001
GK8LA2	NASDAQ-100 Index [®]	Bull	USD 12700	26. August 2022	0,001
GK8LA4	NASDAQ-100 Index [®]	Bull	USD 12700	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LA5	NASDAQ-100 Index®	Bull	USD 12750	26. August 2022	0,001
GK8LAA	NASDAQ-100 Index®	Bull	USD 12800	26. August 2022	0,001
GK8LAP	NASDAQ-100 Index®	Bull	USD 12650	26. August 2022	0,001
GK8LDV	Adobe Inc.	Bull	USD 404,55036105	25. August 2022	0,001
GK8LE0	Adobe Inc.	Bull	USD 383,70704434	26. August 2022	0,001
GK8LE3	Adobe Inc.	Bull	USD 387,88377541	26. August 2022	0,001
GK8LE4	Adobe Inc.	Bull	USD 385,79540987	26. August 2022	0,001
GK8LE5	Adobe Inc.	Bull	USD 389,97214094	26. August 2022	0,001
GK8LE6	Adobe Inc.	Bull	USD 394,09027479	25. August 2022	0,001
GK8LE7	Adobe Inc.	Bull	USD 392,07054666	26. August 2022	0,001
GK8LE8	Adobe Inc.	Bull	USD 396,18831513	25. August 2022	0,001
GK8LE9	Adobe Inc.	Bull	USD 398,276317	25. August 2022	0,001
GK8LEA	Adobe Inc.	Bull	USD 400,36431887	25. August 2022	0,001
GK8LEB	Adobe Inc.	Bull	USD 402,46235919	25. August 2022	0,001
GK8LED	LINDE PLC	Bull	EUR 289,52096069	26. August 2022	0,001
GK8LEJ	Adobe Inc.	Bull	USD 381,61867882	26. August 2022	0,001
GK8LKK	Global Payments Inc.	Bull	USD 125,646	26. August 2022	0,001
GK8LMT	T. Rowe Price Group Inc.	Bull	USD 120,75530396	26. August 2022	0,001
GK8LNK	HelloFresh SE	Bull	EUR 26,0783527	26. August 2022	0,001
GK8LNL	HelloFresh SE	Bull	EUR 25,93782272	26. August 2022	0,001
GK8LRH	HeidelbergCement AG	Bull	EUR 44,02399348	26. August 2022	0,001
GK8LRK	HeidelbergCement AG	Bull	EUR 44,29475607	26. August 2022	0,001
GK8LRL	HeidelbergCement AG	Bull	EUR 44,82625305	26. August 2022	0,001
GK8LRP	HeidelbergCement AG	Bull	EUR 45,08698738	26. August 2022	0,001
GK8LS0	HeidelbergCement AG	Bull	EUR 44,55549042	26. August 2022	0,001
GK8LT6	Fiserv, Inc.	Bull	USD 104,002	26. August 2022	0,001
GK8LU9	Delivery Hero SE	Bull	EUR 44,2327458	26. August 2022	0,001
GK8LUD	Delivery Hero SE	Bull	EUR 44,96527537	26. August 2022	0,001
GK8LUE	Delivery Hero SE	Bull	EUR 44,47357741	26. August 2022	0,001
GK8LUF	Delivery Hero SE	Bull	EUR 45,206107	26. August 2022	0,001
GK8LUG	Delivery Hero SE	Bull	EUR 45,68089535	25. August 2022	0,001
GK8LUH	Delivery Hero SE	Bull	EUR 45,92169073	25. August 2022	0,001
GK8LUJ	Delivery Hero SE	Bull	EUR 46,4133147	25. August 2022	0,001
GK8LUL	Delivery Hero SE	Bull	EUR 46,65411011	25. August 2022	0,001
GK8LV5	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 672,71606785	26. August 2022	0,001
GK8LV6	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 665,83106317	26. August 2022	0,001
GK8LVA	Delivery Hero SE	Bull	EUR 42,22581539	26. August 2022	0,001
GK8LVB	Delivery Hero SE	Bull	EUR 42,60713214	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LVC	Delivery Hero SE	Bull	EUR 43,75108248	26. August 2022	0,001
GK8LVG	Delivery Hero SE	Bull	EUR 43,99191414	26. August 2022	0,001
GK8LVN	Delivery Hero SE	Bull	EUR 45,44009993	25. August 2022	0,001
GK8LVP	Delivery Hero SE	Bull	EUR 46,16248616	25. August 2022	0,001
GK8LVQ	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 669,26855459	26. August 2022	0,001
GK8NXD	NASDAQ-100 Index®	Bull	USD 12650	26. August 2022	0,001
GK8NXG	NASDAQ-100 Index®	Bull	USD 12750	26. August 2022	0,001
GK8NXH	NASDAQ-100 Index®	Bull	USD 12800	26. August 2022	0,001
GK8NXK	NASDAQ-100 Index®	Bull	USD 12700	26. August 2022	0,001
GK8NY1	NASDAQ-100 Index®	Bull	USD 12650	26. August 2022	0,001
GK8NY2	NASDAQ-100 Index®	Bull	USD 12700	26. August 2022	0,001
GK8NY3	NASDAQ-100 Index®	Bull	USD 12750	26. August 2022	0,001
GK8NY4	NASDAQ-100 Index®	Bull	USD 12800	26. August 2022	0,001
GK8NZC	NASDAQ-100 Index®	Bull	USD 12650	26. August 2022	0,001
GK8NZD	NASDAQ-100 Index®	Bull	USD 12750	26. August 2022	0,001
GK8NZE	NASDAQ-100 Index®	Bull	USD 12800	26. August 2022	0,001
GK8Q8C	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8Q8H	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8Q8L	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8Q90	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8Q92	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8QAF	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8QAV	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8QB5	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK8QF1	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,71206406	26. August 2022	0,001
GK8QFK	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,28303419	26. August 2022	0,001
GK8QFN	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,04262572	26. August 2022	0,001
GK8QFV	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,88235341	26. August 2022	0,001
GK8QG6	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,12276188	26. August 2022	0,001
GK8QGC	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,63192792	26. August 2022	0,001
GK8QGF	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,36317032	26. August 2022	0,001
GK8QGS	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,96248955	26. August 2022	0,001
GK8QGT	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 78,20289802	26. August 2022	0,001
GK8QK1	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 77,79220021	26. August 2022	0,001
GK8QM4	Yum! Brands, Inc.	Bull	USD 112,48105273	26. August 2022	0,001
GK8QMD	Yum! Brands, Inc.	Bull	USD 113,07304589	26. August 2022	0,001
GK8QMR	Yum! Brands, Inc.	Bull	USD 113,68510661	26. August 2022	0,001
GK8QPB	Oracle Corporation	Bull	USD 74,6914767	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8QPD	Oracle Corporation	Bull	USD 75,07276042	26. August 2022	0,001
GK8QPE	Oracle Corporation	Bull	USD 75,8453617	26. August 2022	0,001
GK8QQ2	Oracle Corporation	Bull	USD 75,46407793	26. August 2022	0,001
GK8QQH	Coinbase Global Inc	Bull	USD 67,96664242	26. August 2022	0,001
GK8QQJ	Coinbase Global Inc	Bull	USD 69,05419522	25. August 2022	0,001
GK8QQL	Coinbase Global Inc	Bull	USD 69,67757322	25. August 2022	0,001
GK8QQV	Coinbase Global Inc	Bull	USD 66,07588644	26. August 2022	0,001
GK8QR4	Coinbase Global Inc	Bull	USD 70,26073328	25. August 2022	0,001
GK8QTU	Texas Instruments Incorporated	Bull	USD 169,49211891	26. August 2022	0,001
GK8QZR	Thermo Fisher Scientific, Inc.	Bull	USD 564,74729137	26. August 2022	0,001
GK8R0K	The Home Depot, Inc.	Bull	USD 299,31373591	26. August 2022	0,001
GK8R14	Wacker Chemie AG	Bull	EUR 137,61396183	26. August 2022	0,001
GK8R3P	NIKE, Inc.	Bull	USD 108,53696575	26. August 2022	0,001
GK8R3R	NIKE, Inc.	Bull	USD 109,11909485	26. August 2022	0,001
GK8R3W	Enel S.p.A.	Bull	EUR 4,81818636	26. August 2022	0,001
GK8R3X	Enel S.p.A.	Bull	EUR 4,83822039	26. August 2022	0,001
GK8SE6	ENI S.p.A.	Bear	EUR 12,56977722	25. August 2022	0,001
GK8SJE	Experian plc	Bull	GBP 26,962	26. August 2022	0,001
GK8SLT	TUI AG	Bull	EUR 1,49441283	26. August 2022	0,001
GK8SQB	Bechtle AG	Bull	EUR 40,41961989	26. August 2022	0,001
GK8SRB	Bechtle AG	Bull	EUR 40,04815294	26. August 2022	0,001
GK8W0A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK8W0G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13000	26. August 2022	0,001
GK8W2Y	Dow Jones Industrial Average® Index	Bull	USD 32656,46189699	26. August 2022	0,001
GK8W2Z	Dow Jones Industrial Average® Index	Bull	USD 32424,39789973	26. August 2022	0,001
GK8W30	Dow Jones Industrial Average® Index	Bull	USD 32573,59764919	26. August 2022	0,001
GK8W31	Dow Jones Industrial Average® Index	Bull	USD 32490,66323689	26. August 2022	0,001
GK8W32	Dow Jones Industrial Average® Index	Bull	USD 32639,91310384	26. August 2022	0,001
GK8W33	Dow Jones Industrial Average® Index	Bull	USD 32557,05887949	26. August 2022	0,001
GK8W35	Dow Jones Industrial Average® Index	Bull	USD 32341,54367541	26. August 2022	0,001
GK8W36	Dow Jones Industrial Average® Index	Bull	USD 32590,20658334	26. August 2022	0,001
GK8W37	Dow Jones Industrial Average® Index	Bull	USD 32291,85720189	26. August 2022	0,001
GK8W39	Dow Jones Industrial Average® Index	Bull	USD 32391,22012541	26. August 2022	0,001
GK8W3A	Dow Jones Industrial Average® Index	Bull	USD 32324,88462378	26. August 2022	0,001
GK8W3E	Dow Jones Industrial Average® Index	Bull	USD 32689,6396713	26. August 2022	0,001
GK8W3F	Dow Jones Industrial Average® Index	Bull	USD 32358,0223041	26. August 2022	0,001
GK8W3G	Dow Jones Industrial Average® Index	Bull	USD 32523,84101121	26. August 2022	0,001
GK8W3H	Dow Jones Industrial Average® Index	Bull	USD 32308,42604208	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK8W3J	Dow Jones Industrial Average® Index	Bull	USD 32407,83908305	26. August 2022	0,001
GK8W3K	Dow Jones Industrial Average® Index	Bull	USD 32457,53558006	26. August 2022	0,001
GK8W3L	Dow Jones Industrial Average® Index	Bull	USD 32540,40985136	26. August 2022	0,001
GK8W3M	Dow Jones Industrial Average® Index	Bull	USD 32623,36431066	26. August 2022	0,001
GK8W3N	Dow Jones Industrial Average® Index	Bull	USD 32606,77542351	26. August 2022	0,001
GK8W3P	Dow Jones Industrial Average® Index	Bull	USD 32507,34233551	26. August 2022	0,001
GK8W3Q	Dow Jones Industrial Average® Index	Bull	USD 32673,05078416	26. August 2022	0,001
GK8W3V	Apple Inc.	Bull	USD 164,45551159	26. August 2022	0,001
GK8W48	Verisk Analytics Inc	Bull	USD 192,84403023	25. August 2022	0,001
GK8W5A	Apple Inc.	Bull	USD 165,29748533	26. August 2022	0,001
GK8W5Q	Apple Inc.	Bull	USD 163,62356139	26. August 2022	0,001
GK8W5V	Verisk Analytics Inc	Bull	USD 190,19012627	26. August 2022	0,001
GK8W7D	Bayer AG	Bear	EUR 55,09533439	26. August 2022	0,001
GK8W95	Block, Inc.	Bull	USD 70,28704901	26. August 2022	0,001
GK8W99	Barrick Gold Corporation	Bull	USD 15,85066949	26. August 2022	0,001
GK8WAL	Barrick Gold Corporation	Bull	USD 15,43961482	26. August 2022	0,001
GK8WAM	Barrick Gold Corporation	Bull	USD 15,51982059	26. August 2022	0,001
GK8WAN	Barrick Gold Corporation	Bull	USD 15,60002639	26. August 2022	0,001
GK8WAP	Barrick Gold Corporation	Bull	USD 15,69025791	26. August 2022	0,001
GK8WCD	Barrick Gold Corporation	Bull	USD 15,77046369	26. August 2022	0,001
GK8WCS	Booking Holdings Inc.	Bull	USD 1914,25973318	26. August 2022	0,001
GK8WCT	Booking Holdings Inc.	Bull	USD 1927,75032443	26. August 2022	0,001
GK8WCU	Booking Holdings Inc.	Bull	USD 1954,72147676	26. August 2022	0,001
GK8WCW	Booking Holdings Inc.	Bull	USD 1941,2308855	26. August 2022	0,001
GK924G	DAX® (Performance Index)	Bull	EUR 13050	26. August 2022	0,001
GK924L	DAX® (Performance Index)	Bull	EUR 12950	26. August 2022	0,001
GK924M	DAX® (Performance Index)	Bull	EUR 13000	26. August 2022	0,001
GK9262	DAX® (Performance Index)	Bull	EUR 12950	26. August 2022	0,001
GK926B	Dow Jones Industrial Average® Index	Bull	USD 32771,69924846	26. August 2022	0,001
GK9277	Dow Jones Industrial Average® Index	Bull	USD 32738,00492893	26. August 2022	0,001
GK9278	Dow Jones Industrial Average® Index	Bull	USD 32822,12053399	26. August 2022	0,001
GK927U	Dow Jones Industrial Average® Index	Bull	USD 32788,59648897	26. August 2022	0,001
GK9296	Dow Jones Industrial Average® Index	Bull	USD 32704,4608516	26. August 2022	0,001
GK929B	Dow Jones Industrial Average® Index	Bull	USD 32805,41360029	26. August 2022	0,001
GK92Q9	Netflix, Inc.	Bull	USD 223,37438467	26. August 2022	0,001
GK92RP	The Travelers Companies, Inc.	Bull	USD 167,24411242	26. August 2022	0,001
GK92WM	eBay Inc.	Bull	USD 44,69568472	26. August 2022	0,001
GK92WN	eBay Inc.	Bull	USD 45,08643379	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK92ZP	Danaher Corporation	Bull	USD 281,96155598	26. August 2022	0,001
GK9594	Engie	Bull	EUR 12,75032226	26. August 2022	0,001
GK9598	Engie	Bull	EUR 12,67025743	26. August 2022	0,001
GK95A2	Deutsche Börse AG	Bear	EUR 173,8258996	25. August 2022	0,001
GK95A4	Deutsche Börse AG	Bear	EUR 174,6452675	25. August 2022	0,001
GK95A7	Deutsche Börse AG	Bear	EUR 173,00653172	25. August 2022	0,001
GK95DM	Firstenergy	Bull	USD 40,08	26. August 2022	0,001
GK95DU	Charter Communications, Inc.	Bull	USD 427,4573845	25. August 2022	0,001
GK9ATX	S&P 500® Index	Bull	USD 4103,30465646	26. August 2022	0,001
GK9AU3	S&P 500® Index	Bull	USD 4111,83965708	26. August 2022	0,001
GK9AU7	S&P 500® Index	Bull	USD 4081,9521461	26. August 2022	0,001
GK9AUB	S&P 500® Index	Bull	USD 4107,61718315	26. August 2022	0,001
GK9AUC	S&P 500® Index	Bull	USD 4120,43469288	26. August 2022	0,001
GK9AUF	S&P 500® Index	Bull	USD 4090,49715258	26. August 2022	0,001
GK9AUG	S&P 500® Index	Bull	USD 4116,16218964	26. August 2022	0,001
GK9AUJ	S&P 500® Index	Bull	USD 4099,06217079	26. August 2022	0,001
GK9AUL	S&P 500® Index	Bull	USD 4086,19463175	26. August 2022	0,001
GK9AV2	Walmart Inc.	Bull	USD 132,60769441	26. August 2022	0,001
GK9AV6	Walmart Inc.	Bull	USD 131,90728403	26. August 2022	0,001
GK9AWH	Apple Inc.	Bull	USD 166,10732171	26. August 2022	0,001
GK9AXM	Alibaba Group Holding Limited	Bear	USD 103,118	26. August 2022	0,001
GK9AXT	Alibaba Group Holding Limited	Bear	USD 99,486	25. August 2022	0,001
GK9AXX	Alibaba Group Holding Limited	Bear	USD 101,158	26. August 2022	0,001
GK9AXY	Alibaba Group Holding Limited	Bear	USD 99,036	25. August 2022	0,001
GK9AY1	Alibaba Group Holding Limited	Bear	USD 98,586	25. August 2022	0,001
GK9AY4	Alibaba Group Holding Limited	Bear	USD 96,786	25. August 2022	0,001
GK9AY5	Alibaba Group Holding Limited	Bear	USD 96,336	25. August 2022	0,001
GK9AY8	Alibaba Group Holding Limited	Bear	USD 95,426	25. August 2022	0,001
GK9AY9	Alibaba Group Holding Limited	Bear	USD 94,976	25. August 2022	0,001
GK9AYB	Alibaba Group Holding Limited	Bear	USD 94,526	25. August 2022	0,001
GK9AYF	Alibaba Group Holding Limited	Bear	USD 97,236	25. August 2022	0,001
GK9AYN	Peloton Interactive Inc.	Bull	USD 10,3518099	26. August 2022	0,001
GK9AZ4	Peloton Interactive Inc.	Bull	USD 10,64214114	26. August 2022	0,001
GK9AZD	Block, Inc.	Bull	USD 68,78557361	26. August 2022	0,001
GK9AZL	Alibaba Group Holding Limited	Bear	USD 98,136	25. August 2022	0,001
GK9AZM	Alibaba Group Holding Limited	Bear	USD 95,876	25. August 2022	0,001
GK9AZP	Alibaba Group Holding Limited	Bear	USD 97,686	25. August 2022	0,001
GK9B1M	Alibaba Group Holding Limited	Bear	USD 99,986	25. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9B2J	Microsoft Corporation	Bull	USD 273,75519421	26. August 2022	0,001
GK9B2W	Microsoft Corporation	Bull	USD 275,17950769	25. August 2022	0,001
GK9B3A	RWE AG	Bull	EUR 40,92099229	26. August 2022	0,001
GK9B3C	RWE AG	Bull	EUR 41,1410514	26. August 2022	0,001
GK9B3D	RWE AG	Bull	EUR 41,57116693	26. August 2022	0,001
GK9B3G	RWE AG	Bull	EUR 41,78122335	26. August 2022	0,001
GK9B3H	RWE AG	Bull	EUR 42,21133889	26. August 2022	0,001
GK9B3J	RWE AG	Bull	EUR 41,35110781	26. August 2022	0,001
GK9B3P	RWE AG	Bull	EUR 42,00128247	26. August 2022	0,001
GK9B4Q	NASDAQ-100 Index®	Bear	USD 13146,87	26. August 2022	0,001
GK9B4U	NASDAQ-100 Index®	Bear	USD 13109,57	25. August 2022	0,001
GK9D0E	DAX® (Performance Index)	Bear	EUR 13311,32125298	25. August 2022	0,001
GK9D0N	DAX® (Performance Index)	Bear	EUR 13322,66931031	25. August 2022	0,001
GK9D12	DAX® (Performance Index)	Bear	EUR 13363,99783479	26. August 2022	0,001
GK9D14	DAX® (Performance Index)	Bear	EUR 13299,96319734	25. August 2022	0,001
GK9D16	DAX® (Performance Index)	Bear	EUR 13349,73467703	25. August 2022	0,001
GK9D1B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13334,11735054	25. August 2022	0,001
GK9D1D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13356,35354395	25. August 2022	0,001
GK9D1N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13308,41175104	25. August 2022	0,001
GK9D4B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13341,80603432	25. August 2022	0,001
GK9D4D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13349,4947181	25. August 2022	0,001
GK9D4G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13370,07119565	25. August 2022	0,001
GK9D4K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13363,2123698	25. August 2022	0,001
GK9D4N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13326,42866675	25. August 2022	0,001
GK9D4P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13317,4202089	25. August 2022	0,001
GK9D4R	DAX® (Performance Index)	Bear	EUR 13340,71622089	25. August 2022	0,001
GK9D4Z	DAX® (Performance Index)	Bear	EUR 13357,4333591	25. August 2022	0,001
GK9D50	DAX® (Performance Index)	Bear	EUR 13371,69585777	26. August 2022	0,001
GK9D56	Parker-Hannifin Corporation	Bull	USD 280,00581636	26. August 2022	0,001
GK9D5C	PNC Financial Services Group, Inc.	Bull	USD 162,79151689	26. August 2022	0,001
GK9D62	Plug Power Inc	Bear	USD 29,00674098	25. August 2022	0,001
GK9D6R	Workday, Inc.	Bear	USD 172,64076622	26. August 2022	0,001
GK9D82	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 40,75609391	25. August 2022	0,001
GK9D8E	K+S AG	Bear	EUR 23,00158805	25. August 2022	0,001
GK9D9F	K+S AG	Bear	EUR 23,52139795	25. August 2022	0,001
GK9DAH	Starbucks Corporation	Bull	USD 84,49063637	26. August 2022	0,001
GK9DAJ	SBM Offshore N.V.	Bear	EUR 14,39390325	26. August 2022	0,001
GK9DAU	Banco Santander S.A.	Bull	EUR 2,44053128	25. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9DB4	Safran S.A.	Bull	EUR 105,68450437	26. August 2022	0,001
GK9DC9	ResMed Inc.	Bull	USD 222,25390901	26. August 2022	0,001
GK9DD3	RELX PLC	Bull	EUR 27,42666971	26. August 2022	0,001
GK9DDK	QIAGEN N.V.	Bear	EUR 47,9836765	26. August 2022	0,001
GK9DDS	Prosus NV	Bear	EUR 65,16341274	25. August 2022	0,001
GK9DDZ	Prosus NV	Bear	EUR 64,00370793	25. August 2022	0,001
GK9DE3	Porsche Automobil Holding SE	Bear	EUR 68,83945115	26. August 2022	0,001
GK9DEB	Prudential Financial, Inc.	Bull	USD 98,54739706	26. August 2022	0,001
GK9DEE	Proximus S.A.	Bull	EUR 13,01424896	26. August 2022	0,001
GK9DEX	PPL Corp	Bull	USD 30,03963541	25. August 2022	0,001
GK9DEY	PPG Industries, Inc.	Bull	USD 126,73623182	26. August 2022	0,001
GK9DFJ	Symrise AG	Bull	EUR 108,95010801	26. August 2022	0,001
GK9DFM	Synchrony Financial	Bear	USD 34,68571205	25. August 2022	0,001
GK9DG9	State Street Corporation	Bull	USD 69,94655378	26. August 2022	0,001
GK9DHZ	Wells Fargo & Company	Bull	USD 44,02934279	26. August 2022	0,001
GK9DJ5	Wolters Kluwer N.V.	Bull	EUR 102,21911558	26. August 2022	0,001
GK9DMA	Visa Inc. - Class A	Bull	USD 202,9907238	26. August 2022	0,001
GK9DMU	Union Pacific Corporation	Bull	USD 232,55216384	26. August 2022	0,001
GK9DN2	Umicore N.V.	Bear	EUR 33,75710899	26. August 2022	0,001
GK9DN9	Ulta Beauty, Inc.	Bear	USD 424,54812691	26. August 2022	0,001
GK9DP4	T. Rowe Price Group Inc.	Bull	USD 122,44889265	26. August 2022	0,001
GK9DPA	VeriSign, Inc.	Bull	USD 191,742	26. August 2022	0,001
GK9DPS	Terna Group	Bear	EUR 7,76867009	25. August 2022	0,001
GK9DRH	Truist Financial Corp	Bull	USD 48,18317404	26. August 2022	0,001
GK9DRS	Ubisoft Entertainment S.A.	Bear	EUR 45,25894302	26. August 2022	0,001
GK9DS4	NIO Inc	Bear	USD 21,16548324	26. August 2022	0,001
GK9DSB	Airbnb, Inc.	Bear	USD 116,03953362	25. August 2022	0,001
GK9DSJ	Zimmer Biomet Holdings Inc	Bull	USD 107,98092632	26. August 2022	0,001
GK9DSU	Meta Platforms, Inc.	Bear	USD 170,88828679	26. August 2022	0,001
GK9DT4	Ubisoft Entertainment S.A.	Bear	EUR 46,54834312	26. August 2022	0,001
GK9DTJ	HubSpot Inc	Bull	USD 338,75934606	26. August 2022	0,001
GK9DTR	Williams Companies Inc.	Bear	USD 35,6585637	25. August 2022	0,001
GK9DUU	JD.com Inc	Bear	USD 65,41554787	25. August 2022	0,001
GK9DV0	Fraport AG	Bull	EUR 44,01803759	26. August 2022	0,001
GK9DVH	CUREVAC NV	Bull	USD 10,78788331	26. August 2022	0,001
GK9DVT	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 84,72132981	26. August 2022	0,001
GK9DVY	NIO Inc	Bear	USD 20,12080275	25. August 2022	0,001
GK9DWH	NIO Inc	Bear	USD 19,5910449	25. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9HHT	Agilent Technologies, Inc.	Bull	USD 130,46181021	26. August 2022	0,001
GK9HJ4	Anglo American PLC	Bear	GBP 29,63455076	26. August 2022	0,001
GK9HJB	Aalberts Industries N.V.	Bear	EUR 38,29512738	25. August 2022	0,001
GK9HJU	Aviva PLC	Bull	GBP 4,20121124	26. August 2022	0,001
GK9HK1	Apple Inc.	Bear	USD 170,99306507	26. August 2022	0,001
GK9HK2	AtoS	Bear	EUR 10,50644966	26. August 2022	0,001
GK9HK9	ASML Holding N.V.	Bear	EUR 535,66364757	26. August 2022	0,001
GK9HKH	Amphenol Corporation	Bull	USD 75,48419107	26. August 2022	0,001
GK9HKS	Aptiv PLC	Bear	USD 99,90242349	25. August 2022	0,001
GK9HKX	Air Products and Chemicals, Inc.	Bear	USD 266,49459597	25. August 2022	0,001
GK9HL1	Abbott Laboratories	Bull	USD 104,8538913	25. August 2022	0,001
GK9HL8	ANSYS Inc.	Bear	USD 266,92717205	25. August 2022	0,001
GK9HLA	Arista Networks, Inc.	Bull	USD 124,59068119	26. August 2022	0,001
GK9HLD	Abbott Laboratories	Bull	USD 102,47715106	26. August 2022	0,001
GK9HLL	Amazon.com, Inc.	Bear	USD 136,26345146	25. August 2022	0,001
GK9HLZ	Accenture plc	Bull	USD 301,60828482	26. August 2022	0,001
GK9HM2	Amgen Inc.	Bull	USD 240,9905412	26. August 2022	0,001
GK9HMB	ABN AMRO Bank N.V.	Bear	EUR 9,76916412	25. August 2022	0,001
GK9HMC	Anheuser-Busch InBev SA/NV	Bull	EUR 50,35096074	26. August 2022	0,001
GK9HMR	ANSYS Inc.	Bull	USD 258,34996841	26. August 2022	0,001
GK9HN0	Automatic Data Processing	Bull	USD 250,34022867	26. August 2022	0,001
GK9HN2	Autodesk, Inc.	Bear	USD 224,9998107	25. August 2022	0,001
GK9HND	Archer-Daniels-Midland Company	Bear	USD 89,84693012	25. August 2022	0,001
GK9HNW	Koninklijke Ahold Delhaize N.V.	Bull	EUR 27,6544841	26. August 2022	0,001
GK9HP8	Ameriprise Financial Inc.	Bear	USD 283,64242883	25. August 2022	0,001
GK9HPE	Baxter International Inc.	Bull	USD 58,066997	26. August 2022	0,001
GK9HPT	BASF SE	Bear	EUR 42,36157113	26. August 2022	0,001
GK9HPU	Baxter International Inc.	Bull	USD 57,31677741	26. August 2022	0,001
GK9HQD	The Boeing Company	Bear	USD 165,30205593	25. August 2022	0,001
GK9HR3	American Express Company	Bear	USD 159,85231783	25. August 2022	0,001
GK9HRA	ASML Holding N.V.	Bear	EUR 545,86105183	26. August 2022	0,001
GK9HRK	A SM International N.V.	Bear	EUR 296,08409985	25. August 2022	0,001
GK9HRY	DAX [®] (Performance Index)	Bear	EUR 13250	25. August 2022	0,001
GK9HS0	S&P 500 [®] Index	Bear	USD 4200	25. August 2022	0,001
GK9HS1	DAX [®] (Performance Index)	Bear	EUR 13250	25. August 2022	0,001
GK9HS3	NASDAQ-100 Index [®]	Bear	USD 13000	25. August 2022	0,001
GK9HS5	NASDAQ-100 Index [®]	Bear	USD 13000	25. August 2022	0,001
GK9HS9	NASDAQ-100 Index [®]	Bear	USD 13000	25. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9HSB	Dow Jones Industrial Average® Index	Bull	USD 32600	26. August 2022	0,001
GK9HSG	S&P 500® Index	Bear	USD 4200	25. August 2022	0,001
GK9HSN	NASDAQ-100 Index®	Bull	USD 12800	26. August 2022	0,001
GK9HSP	S&P 500® Index	Bear	USD 4200	25. August 2022	0,001
GK9HSQ	S&P 500® Index	Bear	USD 4200	25. August 2022	0,001
GK9HSZ	DAX® (Performance Index)	Bear	EUR 13300	25. August 2022	0,001
GK9HT3	Dow Jones Industrial Average® Index	Bull	USD 32500	26. August 2022	0,001
GK9HT5	DAX® (Performance Index)	Bear	EUR 13300	25. August 2022	0,001
GK9HTA	Dow Jones Industrial Average® Index	Bull	USD 32800	26. August 2022	0,001
GK9HTB	Dow Jones Industrial Average® Index	Bull	USD 32500	26. August 2022	0,001
GK9HTF	S&P 500® Index	Bear	USD 4200	25. August 2022	0,001
GK9HTH	Dow Jones Industrial Average® Index	Bear	USD 33200	25. August 2022	0,001
GK9HTK	DAX® (Performance Index)	Bear	EUR 13300	25. August 2022	0,001
GK9HTS	DAX® (Performance Index)	Bull	EUR 13000	26. August 2022	0,001
GK9HTT	S&P 500® Index	Bear	USD 4200	25. August 2022	0,001
GK9HTY	Dow Jones Industrial Average® Index	Bull	USD 32800	26. August 2022	0,001
GK9HTZ	DAX® (Performance Index)	Bear	EUR 13300	25. August 2022	0,001
GK9HU0	NASDAQ-100 Index®	Bear	USD 13000	25. August 2022	0,001
GK9HU3	DAX® (Performance Index)	Bear	EUR 13250	25. August 2022	0,001
GK9HU4	NASDAQ-100 Index®	Bear	USD 13000	25. August 2022	0,001
GK9HU7	Dow Jones Industrial Average® Index	Bull	USD 32800	26. August 2022	0,001
GK9HUA	NASDAQ-100 Index®	Bear	USD 13000	25. August 2022	0,001
GK9HUB	DAX® (Performance Index)	Bear	EUR 13250	25. August 2022	0,001
GK9HUJ	NASDAQ-100 Index®	Bull	USD 12800	26. August 2022	0,001
GK9HUL	Dow Jones Industrial Average® Index	Bear	USD 33200	25. August 2022	0,001
GK9HUS	S&P 500® Index	Bull	USD 4100	26. August 2022	0,001
GK9HUV	Dow Jones Industrial Average® Index	Bull	USD 32800	26. August 2022	0,001
GK9K1J	Intercontinental Exchange, Inc.	Bull	USD 103,60516443	26. August 2022	0,001
GK9K1W	International Business Machines Corporation	Bull	USD 131,67292905	26. August 2022	0,001
GK9K26	Martin Marietta Materials, Inc.	Bear	USD 363,70746894	26. August 2022	0,001
GK9K29	Infineon Technologies AG	Bear	EUR 25,98705302	26. August 2022	0,001
GK9K2M	ING Groep N.V.	Bull	EUR 8,77071086	26. August 2022	0,001
GK9K2N	Illumina, Inc.	Bear	USD 198,09	25. August 2022	0,001
GK9K2S	Illumina, Inc.	Bear	USD 211,51	25. August 2022	0,001
GK9K2V	McCormick & Company, Incorporated	Bull	USD 86,90513335	26. August 2022	0,001
GK9K3A	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 25,23	25. August 2022	0,001
GK9K3E	MetLife, Inc.	Bear	USD 67,14	25. August 2022	0,001
GK9K3L	Mercadolibre Inc.	Bear	USD 909,87	25. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9K3N	Mediobanca S.p.A.	Bull	EUR 8	25. August 2022	0,001
GK9K3U	Marsh & McLennan Companies Inc	Bear	USD 170,14	25. August 2022	0,001
GK9K41	Moody's Corporation	Bear	USD 304,78	25. August 2022	0,001
GK9K42	Microchip Technology Incorporated	Bull	USD 67,38266931	26. August 2022	0,001
GK9K47	Microchip Technology Incorporated	Bear	USD 70,13	25. August 2022	0,001
GK9K4H	Microchip Technology Incorporated	Bull	USD 66,00240979	26. August 2022	0,001
GK9K4W	Marriott International Inc.	Bear	USD 160,45	25. August 2022	0,001
GK9K52	Lanxess AG	Bull	EUR 31,78478289	26. August 2022	0,001
GK9K57	Lululemon Athletica Inc.	Bear	USD 321,65	25. August 2022	0,001
GK9K58	Southwest Airlines Co	Bear	USD 38,69	25. August 2022	0,001
GK9K5H	Southwest Airlines Co	Bear	USD 38,01	25. August 2022	0,001
GK9K5R	Lonza Group AG	Bear	CHF 549,79	25. August 2022	0,001
GK9K5U	Lam Research Corporation	Bear	USD 471,8	25. August 2022	0,001
GK9K5V	Lowe's Companies, Inc.	Bull	USD 203,65829188	26. August 2022	0,001
GK9K5Y	Lowe's Companies, Inc.	Bear	USD 210,01	25. August 2022	0,001
GK9K63	Lonza Group AG	Bear	CHF 557,11489159	26. August 2022	0,001
GK9K65	Lincoln National Corporation	Bear	USD 48,85	25. August 2022	0,001
GK9K6M	LINDE PLC	Bull	USD 286,94793585	26. August 2022	0,001
GK9K77	Eli Lilly and Company	Bear	USD 319,18	25. August 2022	0,001
GK9K7C	Legal & General Group PLC	Bull	GBP 2,56036911	26. August 2022	0,001
GK9K7E	Kone OYJ	Bear	EUR 40,69595035	26. August 2022	0,001
GK9K7J	Lennar Corporation	Bear	USD 83,29	25. August 2022	0,001
GK9K7V	Legrand SA	Bull	EUR 74,37015841	26. August 2022	0,001
GK9K7X	Koninklijke KPN N.V.	Bull	EUR 3,19034718	26. August 2022	0,001
GK9K8L	KLA Corporation	Bear	USD 369,19	25. August 2022	0,001
GK9K8N	Kimberly-Clark Corporation	Bull	USD 131,10919012	26. August 2022	0,001
GK9K9A	Medtronic, PLC	Bear	USD 92,08	25. August 2022	0,001
GK9K9J	Legrand SA	Bull	EUR 73,50003956	26. August 2022	0,001
GK9K9K	Lennar Corporation	Bear	USD 84,91	25. August 2022	0,001
GK9K9V	JPMorgan Chase & Co.	Bear	USD 118,48	25. August 2022	0,001
GK9KA0	Johnson Controls International plc	Bear	USD 57,01	25. August 2022	0,001
GK9KA1	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 23,28	25. August 2022	0,001
GK9KA6	IQVIA Holdings Inc.	Bull	USD 219,74521464	26. August 2022	0,001
GK9KA7	Johnson Controls International plc	Bear	USD 56,35	25. August 2022	0,001
GK9KAE	Illinois Tool Works Inc.	Bull	USD 200,0792851	26. August 2022	0,001
GK9KAH	Intuitive Surgical, Inc.	Bear	USD 220,27	25. August 2022	0,001
GK9KAN	KBC Groep N.V.	Bull	EUR 46,87510102	26. August 2022	0,001
GK9KAT	IQVIA Holdings Inc.	Bull	USD 222,59567143	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9KAV	Intesa Sanpaolo S.p.A.	Bull	EUR 1,72028275	26. August 2022	0,001
GK9KAY	IQVIA Holdings Inc.	Bear	USD 233,95	25. August 2022	0,001
GK9KB8	Intuitive Surgical, Inc.	Bear	USD 224,23	25. August 2022	0,001
GK9KBB	Intel Corporation	Bear	USD 34,37	25. August 2022	0,001
GK9KBF	Illumina, Inc.	Bear	USD 202,56	25. August 2022	0,001
GK9KBH	Intuit Inc.	Bear	USD 465,04	25. August 2022	0,001
GK9KBK	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 22,88312567	26. August 2022	0,001
GK9KBL	KLA Corporation	Bear	USD 376,7	25. August 2022	0,001
GK9KBT	Carnival Corporation	Bear	USD 10,49	25. August 2022	0,001
GK9KBZ	Carnival Corporation	Bear	USD 9,86	25. August 2022	0,001
GK9KC1	Commerzbank AG	Bear	EUR 6,47944524	26. August 2022	0,001
GK9KCG	Compagnie Financiere Richemont SA	Bear	CHF 114,94	25. August 2022	0,001
GK9KD1	Charter Communications, Inc.	Bear	USD 439,7349752	26. August 2022	0,001
GK9KD4	Carnival Plc	Bear	GBP 7,37962905	26. August 2022	0,001
GK9KD6	Compagnie Financiere Richemont SA	Bear	CHF 113,3	25. August 2022	0,001
GK9KDD	Ceconomy AG	Bull	EUR 1,5	25. August 2022	0,001
GK9KDK	Electronic Arts Inc.	Bear	USD 131,06823921	26. August 2022	0,001
GK9KDM	DXC Technology Company	Bull	USD 24,5849638	26. August 2022	0,001
GK9KDR	Electronic Arts Inc.	Bear	USD 129,54837558	26. August 2022	0,001
GK9KDT	DXC Technology Company	Bear	USD 25,41	25. August 2022	0,001
GK9KE0	Carnival Plc	Bear	GBP 7,57961899	26. August 2022	0,001
GK9KEP	Darden Restaurants	Bear	USD 129,84	25. August 2022	0,001
GK9KEY	Danaher Corporation	Bear	USD 291,07	25. August 2022	0,001
GK9KF3	Dollar Tree, Inc.	Bull	USD 156,23	25. August 2022	0,001
GK9KF4	Dollar Tree, Inc.	Bull	USD 146,82	25. August 2022	0,001
GK9KF8	Dollar General Corporation	Bull	USD 239,31	25. August 2022	0,001
GK9KFA	The Walt Disney Company	Bear	USD 118,12760458	26. August 2022	0,001
GK9KFP	Dassault Systemes SE	Bear	EUR 40,66	25. August 2022	0,001
GK9KFR	Cadence Design Systems Inc.	Bull	USD 177,9259239	26. August 2022	0,001
GK9KFT	Discover Financial Services	Bear	USD 105,95	25. August 2022	0,001
GK9KG4	DuPont de Nemours, Inc.	Bear	USD 60,19	25. August 2022	0,001
GK9KG6	Deere & Company	Bear	USD 379,41	25. August 2022	0,001
GK9KGE	Deere & Company	Bear	USD 391,39119057	26. August 2022	0,001
GK9KGM	Delta Air Lines, Inc.	Bear	USD 34,05	25. August 2022	0,001
GK9KGN	Delta Air Lines, Inc.	Bear	USD 33,38	25. August 2022	0,001
GK9KGR	Chevron Corporation	Bear	USD 164,47	25. August 2022	0,001
GK9KH5	Credit Suisse Group AG	Bear	CHF 5,22	25. August 2022	0,001
GK9KHH	Cisco Systems, Inc.	Bull	USD 46,20740484	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9KHJ	Unicredit S.p.A.	Bull	EUR 9,29152718	26. August 2022	0,001
GK9KHN	Salesforce Inc.	Bull	USD 166,68	25. August 2022	0,001
GK9KJ8	Copart Inc.	Bear	USD 125,98	25. August 2022	0,001
GK9KJR	ConocoPhillips	Bear	USD 112,41772037	26. August 2022	0,001
GK9KKP	Capital One Financial Corporation	Bear	USD 113,16	25. August 2022	0,001
GK9KKR	Capital One Financial Corporation	Bear	USD 111,24	25. August 2022	0,001
GK9KKT	CNH Industrial N.V.	Bear	EUR 12,75	25. August 2022	0,001
GK9KKZ	Unicredit S.p.A.	Bull	EUR 9,11149759	26. August 2022	0,001
GK9KL1	Centene Corp	Bull	USD 90,96836685	26. August 2022	0,001
GK9KL9	Centene Corp	Bull	USD 92,3286415	26. August 2022	0,001
GK9KLQ	ConocoPhillips	Bear	USD 110,25	25. August 2022	0,001
GK9KMA	Cummins Inc.	Bear	USD 229,5021584	26. August 2022	0,001
GK9KMD	CNH Industrial N.V.	Bear	EUR 12,95853048	26. August 2022	0,001
GK9KMG	The Cooper Companies, Inc.	Bull	USD 298,0860462	26. August 2022	0,001
GK9KMH	The Cooper Companies, Inc.	Bull	USD 302,34684732	26. August 2022	0,001
GK9KMQ	Chipotle Mexican Grill, Inc.	Bear	USD 1653	25. August 2022	0,001
GK9KN6	eBay Inc.	Bear	USD 46,17	25. August 2022	0,001
GK9KN9	EOG Resources Inc.	Bear	USD 126,4256803	26. August 2022	0,001
GK9KNF	EOG Resources Inc.	Bear	USD 123,9	25. August 2022	0,001
GK9KPG	Hermes International	Bull	EUR 1326,4790892	26. August 2022	0,001
GK9KPU	HP Inc.	Bull	USD 32,67614378	26. August 2022	0,001
GK9KQ3	Hermes International	Bear	EUR 1400,87	25. August 2022	0,001
GK9KQB	The Estee Lauder Companies Inc.	Bear	USD 271,11	25. August 2022	0,001
GK9KQE	The Estee Lauder Companies Inc.	Bear	USD 274,56	25. August 2022	0,001
GK9KQK	HP Inc.	Bear	USD 34,47	25. August 2022	0,001
GK9KQR	Hannover Rück SE	Bear	EUR 149,72	25. August 2022	0,001
GK9KQW	Heineken N.V.	Bull	EUR 91,54	25. August 2022	0,001
GK9KQZ	HP Inc.	Bear	USD 33,87	25. August 2022	0,001
GK9KR4	Hess Corp.	Bear	USD 124,90226251	26. August 2022	0,001
GK9KR9	Hess Corp.	Bear	USD 122,3	25. August 2022	0,001
GK9KRA	Heineken N.V.	Bull	EUR 90,28857159	26. August 2022	0,001
GK9KRH	ECOLAB INC	Bear	USD 171,18	25. August 2022	0,001
GK9KRP	eBay Inc.	Bear	USD 46,98774186	26. August 2022	0,001
GK9KRZ	Halliburton Company	Bear	USD 32	25. August 2022	0,001
GK9KSF	Grifols SA	Bear	EUR 12,98	25. August 2022	0,001
GK9KSZ	Corning Incorporated	Bear	USD 35,89777619	26. August 2022	0,001
GK9KT7	General Motors Company	Bear	USD 39,3	25. August 2022	0,001
GK9KT9	Galapagos N.V	Bear	EUR 52,41	25. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9KTC	Galapagos N.V	Bear	EUR 51,3	25. August 2022	0,001
GK9KTD	Alphabet Inc. - Class C	Bear	USD 117,14	25. August 2022	0,001
GK9KU4	General Electric Company	Bear	USD 79,48	25. August 2022	0,001
GK9KU7	General Electric Company	Bear	USD 76,99	25. August 2022	0,001
GK9KUY	Fresenius SE & Co KGaA	Bull	EUR 24,95	25. August 2022	0,001
GK9KVB	Kion Group AG	Bear	EUR 40,96478542	26. August 2022	0,001
GK9KVC	FleetCor Technologies, Inc.	Bear	USD 233,572	26. August 2022	0,001
GK9KVS	Experian plc	Bull	GBP 27,284	26. August 2022	0,001
GK9KVT	Grifols SA	Bull	EUR 12,5213626	26. August 2022	0,001
GK9KVY	FedEx Corp.	Bull	USD 218,3180171	26. August 2022	0,001
GK9KW1	Ford Motor Company	Bear	USD 15,59	25. August 2022	0,001
GK9KWC	Exor N.V.	Bear	EUR 65,37	26. August 2022	0,001
GK9KWG	Edwards Lifesciences Corporation	Bear	USD 95,28	25. August 2022	0,001
GK9KWS	Exelon Corporation	Bear	USD 46,049	26. August 2022	0,001
GK9KWU	EssilorLuxottica SA	Bull	EUR 152,57448473	26. August 2022	0,001
GK9KWY	Eaton Corporation PLC	Bull	USD 142,72890908	26. August 2022	0,001
GK9KWZ	Evotec AG	Bear	EUR 23,76	25. August 2022	0,001
GK9KX2	Erste Group Bank AG	Bear	EUR 22,72	25. August 2022	0,001
GK9KX6	EssilorLuxottica SA	Bear	EUR 157,55	25. August 2022	0,001
GK9KX8	E.ON SE	Bull	EUR 8,74	25. August 2022	0,001
GK9KXG	E.ON SE	Bull	EUR 8,55093053	26. August 2022	0,001
GK9KXH	FleetCor Technologies, Inc.	Bull	USD 222,385	26. August 2022	0,001
GK9KXP	Ford Motor Company	Bear	USD 15,89	25. August 2022	0,001
GK9KXQ	Kion Group AG	Bear	EUR 40,01	25. August 2022	0,001
GK9KXW	Edwards Lifesciences Corporation	Bull	USD 92,18349267	26. August 2022	0,001
GK9KXZ	Fortum OYJ	Bull	EUR 10,4	25. August 2022	0,001
GK9LNV	NASDAQ-100 Index®	Bear	USD 12872,91	26. August 2022	0,001
GK9LNW	NASDAQ-100 Index®	Bear	USD 12866,17	26. August 2022	0,001
GK9LNX	NASDAQ-100 Index®	Bear	USD 12852,33	26. August 2022	0,001
GK9LNY	NASDAQ-100 Index®	Bear	USD 12730,06	26. August 2022	0,001
GK9LNZ	NASDAQ-100 Index®	Bear	USD 12566,12	26. August 2022	0,001
GK9LP0	NASDAQ-100 Index®	Bear	USD 12879,65	26. August 2022	0,001
GK9LP1	NASDAQ-100 Index®	Bear	USD 12630,88	26. August 2022	0,001
GK9LP2	NASDAQ-100 Index®	Bear	USD 12892,61	26. August 2022	0,001
GK9LP3	NASDAQ-100 Index®	Bear	USD 12886,13	26. August 2022	0,001
GK9LP4	NASDAQ-100 Index®	Bear	USD 12924,13	26. August 2022	0,001
GK9LP5	NASDAQ-100 Index®	Bear	USD 12815,36	26. August 2022	0,001
GK9LP6	NASDAQ-100 Index®	Bear	USD 12751,8	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9LP7	NASDAQ-100 Index®	Bear	USD 12771,95	26. August 2022	0,001
GK9LP8	NASDAQ-100 Index®	Bear	USD 12838,13	26. August 2022	0,001
GK9LP9	NASDAQ-100 Index®	Bear	USD 12936,47	26. August 2022	0,001
GK9LPA	NASDAQ-100 Index®	Bear	USD 12822,95	26. August 2022	0,001
GK9LPB	NASDAQ-100 Index®	Bear	USD 12740,93	26. August 2022	0,001
GK9LPC	NASDAQ-100 Index®	Bear	USD 12702,7	26. August 2022	0,001
GK9LPD	NASDAQ-100 Index®	Bear	USD 12650,26	26. August 2022	0,001
GK9LPE	NASDAQ-100 Index®	Bear	USD 12716,38	26. August 2022	0,001
GK9LPF	NASDAQ-100 Index®	Bear	USD 12781,24	26. August 2022	0,001
GK9LPG	NASDAQ-100 Index®	Bear	USD 12917,97	26. August 2022	0,001
GK9LPJ	NASDAQ-100 Index®	Bear	USD 12798,8	26. August 2022	0,001
GK9LPK	NASDAQ-100 Index®	Bear	USD 12911,67	26. August 2022	0,001
GK9LPL	NASDAQ-100 Index®	Bear	USD 12930,3	26. August 2022	0,001
GK9LPM	NASDAQ-100 Index®	Bear	USD 12762,67	26. August 2022	0,001
GK9LPN	NASDAQ-100 Index®	Bear	USD 12905,38	26. August 2022	0,001
GK9LPP	NASDAQ-100 Index®	Bear	USD 12859,43	26. August 2022	0,001
GK9LPQ	NASDAQ-100 Index®	Bear	USD 12669,64	26. August 2022	0,001
GK9LPR	NASDAQ-100 Index®	Bear	USD 12899,09	26. August 2022	0,001
GK9LPS	NASDAQ-100 Index®	Bear	USD 12845,23	26. August 2022	0,001
GK9LPU	NASDAQ-100 Index®	Bull	USD 13226,73	26. August 2022	0,001
GK9LPV	TecDAX® (Performance Index)	Bull	EUR 2977,39	26. August 2022	0,001
GK9LPX	NASDAQ-100 Index®	Bull	USD 13130,11	26. August 2022	0,001
GK9LPY	NASDAQ-100 Index®	Bull	USD 13105,65	26. August 2022	0,001
GK9LQ2	NASDAQ-100 Index®	Bear	USD 12533,73	26. August 2022	0,001
GK9LQ4	NASDAQ-100 Index®	Bull	USD 13213,15	26. August 2022	0,001
GK9LQ5	NASDAQ-100 Index®	Bear	USD 12409,76	26. August 2022	0,001
GK9LQ7	NASDAQ-100 Index®	Bear	USD 12790,52	26. August 2022	0,001
GK9LQA	NASDAQ-100 Index®	Bull	USD 13055,19	26. August 2022	0,001
GK9LQC	NASDAQ-100 Index®	Bull	USD 13138,5	26. August 2022	0,001
GK9LQE	NASDAQ-100 Index®	Bull	USD 13415,25	26. August 2022	0,001
GK9LQF	NASDAQ-100 Index®	Bull	USD 13278,53	26. August 2022	0,001
GK9LQG	NASDAQ-100 Index®	Bear	USD 13009,87	26. August 2022	0,001
GK9LQH	NASDAQ-100 Index®	Bull	USD 13259,42	26. August 2022	0,001
GK9LQJ	NASDAQ-100 Index®	Bull	USD 13240,31	26. August 2022	0,001
GK9LQK	NASDAQ-100 Index®	Bull	USD 13199,58	26. August 2022	0,001
GK9LQM	NASDAQ-100 Index®	Bull	USD 13188,62	26. August 2022	0,001
GK9LQN	NASDAQ-100 Index®	Bull	USD 13075,95	26. August 2022	0,001
GK9LQP	NASDAQ-100 Index®	Bull	USD 13166,72	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9LQQ	NASDAQ-100 Index®	Bull	USD 13157,31	26. August 2022	0,001
GK9LQR	NASDAQ-100 Index®	Bull	USD 13297,64	26. August 2022	0,001
GK9LQS	NASDAQ-100 Index®	Bull	USD 13035,35	26. August 2022	0,001
GK9LQT	NASDAQ-100 Index®	Bull	USD 13121,72	26. August 2022	0,001
GK9LQU	NASDAQ-100 Index®	Bull	USD 13113,33	26. August 2022	0,001
GK9LQV	NASDAQ-100 Index®	Bull	USD 13097,97	26. August 2022	0,001
GK9LQW	NASDAQ-100 Index®	Bull	USD 13090,29	26. August 2022	0,001
GK9LQX	NASDAQ-100 Index®	Bear	USD 12598,5	26. August 2022	0,001
GK9LQY	NASDAQ-100 Index®	Bull	USD 13083,12	26. August 2022	0,001
GK9LQZ	NASDAQ-100 Index®	Bear	USD 12807,08	26. August 2022	0,001
GK9LR0	NASDAQ-100 Index®	Bull	USD 13068,77	26. August 2022	0,001
GK9LR1	NASDAQ-100 Index®	Bull	USD 13041,87	26. August 2022	0,001
GK9LR2	NASDAQ-100 Index®	Bear	USD 12689,02	26. August 2022	0,001
GK9LR3	NASDAQ-100 Index®	Bear	USD 12830,54	26. August 2022	0,001
GK9LR4	NASDAQ-100 Index®	Bull	USD 13028,83	26. August 2022	0,001
GK9LR5	NASDAQ-100 Index®	Bull	USD 13022,51	26. August 2022	0,001
GK9LR6	NASDAQ-100 Index®	Bull	USD 13009,87	26. August 2022	0,001
GK9LR7	NASDAQ-100 Index®	Bull	USD 13016,19	26. August 2022	0,001
GK9LR8	NASDAQ-100 Index®	Bull	USD 13003,69	26. August 2022	0,001
GK9LR9	NASDAQ-100 Index®	Bull	USD 12917,97	26. August 2022	0,001
GK9LRA	NASDAQ-100 Index®	Bull	USD 13061,98	26. August 2022	0,001
GK9LRB	NASDAQ-100 Index®	Bull	USD 12985,21	26. August 2022	0,001
GK9LRC	NASDAQ-100 Index®	Bull	USD 12905,38	26. August 2022	0,001
GK9LRD	NASDAQ-100 Index®	Bear	USD 12991,31	26. August 2022	0,001
GK9LRG	NASDAQ-100 Index®	Bull	USD 12960,84	26. August 2022	0,001
GK9LRH	NASDAQ-100 Index®	Bull	USD 12954,76	26. August 2022	0,001
GK9LRJ	NASDAQ-100 Index®	Bull	USD 12948,66	26. August 2022	0,001
GK9LRK	NASDAQ-100 Index®	Bull	USD 12930,3	26. August 2022	0,001
GK9LRL	NASDAQ-100 Index®	Bull	USD 12942,57	26. August 2022	0,001
GK9LRM	NASDAQ-100 Index®	Bull	USD 12924,13	26. August 2022	0,001
GK9LRN	NASDAQ-100 Index®	Bull	USD 12936,47	26. August 2022	0,001
GK9LRP	NASDAQ-100 Index®	Bull	USD 12911,67	26. August 2022	0,001
GK9LRQ	NASDAQ-100 Index®	Bear	USD 12997,5	26. August 2022	0,001
GK9LRR	NASDAQ-100 Index®	Bull	USD 12979,1	26. August 2022	0,001
GK9LRS	NASDAQ-100 Index®	Bull	USD 12899,09	26. August 2022	0,001
GK9LRT	NASDAQ-100 Index®	Bull	USD 12886,13	26. August 2022	0,001
GK9LRU	NASDAQ-100 Index®	Bull	USD 12892,61	26. August 2022	0,001
GK9LRV	NASDAQ-100 Index®	Bear	USD 13028,83	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9LRW	NASDAQ-100 Index®	Bear	USD 12960,84	26. August 2022	0,001
GK9LRX	NASDAQ-100 Index®	Bull	USD 12879,65	26. August 2022	0,001
GK9LRY	NASDAQ-100 Index®	Bear	USD 12948,66	26. August 2022	0,001
GK9LRZ	NASDAQ-100 Index®	Bear	USD 13022,51	26. August 2022	0,001
GK9LS0	NASDAQ-100 Index®	Bear	USD 13003,69	26. August 2022	0,001
GK9LS1	NASDAQ-100 Index®	Bear	USD 12979,1	26. August 2022	0,001
GK9LS2	NASDAQ-100 Index®	Bear	USD 13016,19	26. August 2022	0,001
GK9LS3	NASDAQ-100 Index®	Bear	USD 12985,21	26. August 2022	0,001
GK9LS4	NASDAQ-100 Index®	Bear	USD 12972,99	26. August 2022	0,001
GK9LS5	NASDAQ-100 Index®	Bear	USD 13041,87	26. August 2022	0,001
GK9LS6	NASDAQ-100 Index®	Bear	USD 12954,76	26. August 2022	0,001
GK9LS7	NASDAQ-100 Index®	Bear	USD 12966,92	26. August 2022	0,001
GK9LS8	NASDAQ-100 Index®	Bull	USD 13048,39	26. August 2022	0,001
GK9LS9	NASDAQ-100 Index®	Bear	USD 12942,57	26. August 2022	0,001
GK9LSB	NASDAQ-100 Index®	Bull	USD 12991,31	26. August 2022	0,001
GK9LSC	NASDAQ-100 Index®	Bear	USD 13035,35	26. August 2022	0,001
GK9LSD	NASDAQ-100 Index®	Bear	USD 13048,39	26. August 2022	0,001
GK9LSE	NASDAQ-100 Index®	Bull	USD 12997,5	26. August 2022	0,001
GK9LSF	NASDAQ-100 Index®	Bull	USD 13147,91	26. August 2022	0,001
GK9LSJ	Banco Santander S.A.	Bull	EUR 2,41	26. August 2022	0,001
GK9LT2	STRYKER CORP	Bear	USD 216,61	26. August 2022	0,001
GK9LT8	Rockwell Automation, Inc.	Bull	USD 238,06	26. August 2022	0,001
GK9LT9	Tenaris SA	Bear	EUR 14,1	26. August 2022	0,001
GK9LTA	K+S AG	Bear	EUR 22,6	26. August 2022	0,001
GK9LTL	Rheinmetall AG	Bear	EUR 165,17	26. August 2022	0,001
GK9LTU	Rheinmetall AG	Bear	EUR 170,3	26. August 2022	0,001
GK9LU2	Temenos Group AG	Bear	CHF 79,34	26. August 2022	0,001
GK9LUG	Stanley Black & Decker Inc.	Bull	USD 92,39	26. August 2022	0,001
GK9LUH	Synchrony Financial	Bull	USD 33,81	26. August 2022	0,001
GK9LUM	Synchrony Financial	Bear	USD 35,13	26. August 2022	0,001
GK9LUR	Sysco Corporation	Bull	USD 84,16	26. August 2022	0,001
GK9LUY	Stanley Black & Decker Inc.	Bear	USD 95,32	26. August 2022	0,001
GK9LUZ	Constellation Brands, Inc.	Bull	USD 251,81	26. August 2022	0,001
GK9LV0	Symrise AG	Bull	EUR 107,72	26. August 2022	0,001
GK9LVB	Straumann Holding AG	Bear	CHF 112,56	26. August 2022	0,001
GK9LVH	Snap Inc.	Bear	USD 11,27	26. August 2022	0,001
GK9LVJ	Solvay SA	Bull	EUR 80,36	26. August 2022	0,001
GK9LVS	STMicroelectronics N.V.	Bear	EUR 36,52	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK9LW4	Standard Chartered PLC	Bear	GBP 6,02	26. August 2022	0,001
GK9LW7	Solvay SA	Bear	EUR 82,92	26. August 2022	0,001
GK9LWK	Just Eat Takeaway.com N.V.	Bull	EUR 18,23	26. August 2022	0,001
GK9LWT	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 40,51	26. August 2022	0,001
GK9LWY	Sika AG	Bear	CHF 229,54	26. August 2022	0,001
GK9LX1	Schneider Electric SE	Bull	EUR 124,51	26. August 2022	0,001
GK9LXB	Schneider Electric SE	Bull	EUR 126,97	26. August 2022	0,001
GK9LXK	Sika AG	Bull	CHF 222,66	26. August 2022	0,001
GK9LXW	Mercadolibre Inc.	Bull	USD 879,92	26. August 2022	0,001
GK9LXX	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 24,67	26. August 2022	0,001
GK9LY6	MorphoSys AG	Bull	EUR 18,31	26. August 2022	0,001
GK9LYD	Merck KGaA	Bull	EUR 174,87	26. August 2022	0,001
GK9LYE	MorphoSys AG	Bull	EUR 18,8	26. August 2022	0,001
GK9LYR	MSCI Inc.	Bull	USD 456,65	26. August 2022	0,001
GK9LZJ	Ørsted A/S	Bear	DKK 789,94	26. August 2022	0,001
GK9LZM	Moncler S.p.A	Bull	EUR 45,65	26. August 2022	0,001
GK9M09	Moncler S.p.A	Bull	EUR 47,16	26. August 2022	0,001
GK9M0G	Relx plc	Bull	GBP 23,21	26. August 2022	0,001
GK9M0K	PayPal Holdings, Inc.	Bear	USD 96,12	26. August 2022	0,001
GK9M0Q	Puma SE	Bull	EUR 63,19	26. August 2022	0,001
GK9M0R	Randstad Holding N.V.	Bear	EUR 47,42	26. August 2022	0,001
GK9M0Y	Pioneer Natural Resources Co	Bear	USD 262,36	26. August 2022	0,001
GK9M0Z	QUALCOMM Incorporated	Bear	USD 144,73	26. August 2022	0,001
GK9M1C	Porsche Automobil Holding SE	Bear	EUR 67,65	26. August 2022	0,001
GK9M1E	Kering S.A.	Bull	EUR 527,01	26. August 2022	0,001
GK9M1N	Plug Power Inc	Bear	USD 28,46	26. August 2022	0,001
GK9M1P	Proximus S.A.	Bull	EUR 12,82	26. August 2022	0,001
GK9M20	PPG Industries, Inc.	Bear	USD 130,28	26. August 2022	0,001
GK9M2C	Partners Group Holding AG	Bull	CHF 967,01	26. August 2022	0,001
GK9M2M	Koninklijke Philips N.V.	Bull	EUR 17,07	26. August 2022	0,001
GK9M2N	Prudential Financial, Inc.	Bear	USD 102,12	26. August 2022	0,001
GK9M2R	The Procter & Gamble Company	Bull	USD 142,88	26. August 2022	0,001
GK9M2Z	Pernod Ricard SA	Bull	EUR 188,14	26. August 2022	0,001
GK9M38	Koninklijke Philips N.V.	Bull	EUR 17,65	26. August 2022	0,001
GK9M3B	Partners Group Holding AG	Bear	CHF 998,21	26. August 2022	0,001
GK9M3G	Paychex Inc.	Bull	USD 129,81	26. August 2022	0,001
GK9M3L	PepsiCo, Inc.	Bull	USD 175,42	26. August 2022	0,001
GK9M3M	Paychex Inc.	Bull	USD 132,52	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9M42	Paycom Software, Inc.	Bull	USD 366,38	26. August 2022	0,001
GK9M53	NetEase Inc ADR	Bear	USD 91,95	26. August 2022	0,001
GK9M56	NetEase Inc ADR	Bear	USD 90,23	26. August 2022	0,001
GK9M5K	ServiceNow Inc	Bull	USD 448,09	26. August 2022	0,001
GK9M60	Netflix, Inc.	Bear	USD 236,51	26. August 2022	0,001
GK9M6Q	Nasdaq, Inc.	Bull	USD 182,7	26. August 2022	0,001
GK9M71	NIKE, Inc.	Bear	USD 113,7	26. August 2022	0,001
GK9M72	Aurubis AG	Bear	EUR 65,94	26. August 2022	0,001
GK9M7B	ArcelorMittal S.A.	Bear	EUR 23,97	26. August 2022	0,001
GK9M7C	Netflix, Inc.	Bull	USD 226,61	26. August 2022	0,001
GK9M7D	Newmont Corporation	Bull	USD 44,32	26. August 2022	0,001
GK9M7H	Nvidia Corporation	Bear	USD 177,27	26. August 2022	0,001
GK9M7R	Nordex SE	Bear	EUR 10,16	26. August 2022	0,001
GK9M7Z	DAX® (Performance Index)	Bear	EUR 13350	26. August 2022	0,001
GK9M80	DAX® (Performance Index)	Bear	EUR 13300	26. August 2022	0,001
GK9M85	Dow Jones Industrial Average® Index	Bull	USD 32500	26. August 2022	0,001
GK9M86	DAX® (Performance Index)	Bear	EUR 13300	26. August 2022	0,001
GK9M89	Dow Jones Industrial Average® Index	Bull	USD 33000	26. August 2022	0,001
GK9M8A	DAX® (Performance Index)	Bear	EUR 13350	26. August 2022	0,001
GK9M8D	Dow Jones Industrial Average® Index	Bull	USD 32900	26. August 2022	0,001
GK9M8F	DAX® (Performance Index)	Bull	EUR 13200	26. August 2022	0,001
GK9M8G	NASDAQ-100 Index®	Bull	USD 12950	26. August 2022	0,001
GK9M8J	DAX® (Performance Index)	Bear	EUR 13350	26. August 2022	0,001
GK9M8K	Dow Jones Industrial Average® Index	Bull	USD 32700	26. August 2022	0,001
GK9M8M	DAX® (Performance Index)	Bull	EUR 13250	26. August 2022	0,001
GK9M8T	NASDAQ-100 Index®	Bull	USD 12950	26. August 2022	0,001
GK9M93	S&P 500® Index	Bull	USD 4080	26. August 2022	0,001
GK9M94	DAX® (Performance Index)	Bear	EUR 13350	26. August 2022	0,001
GK9M95	Dow Jones Industrial Average® Index	Bull	USD 32600	26. August 2022	0,001
GK9M96	Dow Jones Industrial Average® Index	Bull	USD 33000	26. August 2022	0,001
GK9M97	DAX® (Performance Index)	Bull	EUR 13250	26. August 2022	0,001
GK9M98	DAX® (Performance Index)	Bull	EUR 13250	26. August 2022	0,001
GK9M99	Dow Jones Industrial Average® Index	Bull	USD 33000	26. August 2022	0,001
GK9M9K	DAX® (Performance Index)	Bull	EUR 13250	26. August 2022	0,001
GK9M9M	NASDAQ-100 Index®	Bull	USD 12950	26. August 2022	0,001
GK9M9R	DAX® (Performance Index)	Bull	EUR 13200	26. August 2022	0,001
GK9M9U	DAX® (Performance Index)	Bull	EUR 13150	26. August 2022	0,001
GK9M9W	Dow Jones Industrial Average® Index	Bull	USD 32400	26. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9M9X	Dow Jones Industrial Average® Index	Bull	USD 32300	26. August 2022	0,001
GK9MA2	Dow Jones Industrial Average® Index	Bull	USD 32400	26. August 2022	0,001
GK9MA7	DAX® (Performance Index)	Bull	EUR 13100	26. August 2022	0,001
GK9MA8	Dow Jones Industrial Average® Index	Bull	USD 33000	26. August 2022	0,001
GK9MA9	DAX® (Performance Index)	Bull	EUR 13250	26. August 2022	0,001
GK9MAH	S&P 500® Index	Bull	USD 4140	26. August 2022	0,001
GK9MAJ	NASDAQ-100 Index®	Bull	USD 12900	26. August 2022	0,001
GK9MAK	DAX® (Performance Index)	Bull	EUR 13200	26. August 2022	0,001
GK9MAP	DAX® (Performance Index)	Bull	EUR 13200	26. August 2022	0,001
GK9MAR	Dow Jones Industrial Average® Index	Bull	USD 32600	26. August 2022	0,001
GK9MAU	DAX® (Performance Index)	Bull	EUR 13250	26. August 2022	0,001
GK9MAW	Dow Jones Industrial Average® Index	Bull	USD 32400	26. August 2022	0,001
GX4KLQ	Tyson Foods, Inc.	Bull	USD 78,32318891	26. August 2022	0,001
GX5G0S	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 863,781	26. August 2022	0,001
GX5G10	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 865,979	26. August 2022	0,001
GX5HXS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2194,142	26. August 2022	0,001
GX5HYL	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2188,747	26. August 2022	0,001
GX5HYS	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2204,927	26. August 2022	0,001
GX5HZ4	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2199,53	26. August 2022	0,001
GX5HZ6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2183,358	26. August 2022	0,001
GX695E	Plug Power Inc	Bear	USD 31,08194558	25. August 2022	0,001
GX695J	Plug Power Inc	Bear	USD 31,48342458	25. August 2022	0,001
GX695N	Plug Power Inc	Bear	USD 31,26867996	25. August 2022	0,001
GX8281	Fortinet, Inc.	Bull	USD 49,559	26. August 2022	0,001
GX8A78	VF Corporation	Bull	USD 42,59257225	26. August 2022	0,001
GX8V64	TAL Education Group	Bear	USD 5,57200604	26. August 2022	0,001

Frankfurt am Main, 30. August 2022

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