

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
GF5V7A	Covestro AG	Bull	EUR 29,62447506	22. August 2022	0,001
GH0Y69	Erste Group Bank AG	Bull	EUR 22,0878628	24. August 2022	0,001
GH3GWX	UCB S.A.	Bull	EUR 72,32426404	23. August 2022	0,001
GH3GWZ	UCB S.A.	Bull	EUR 70,81109309	23. August 2022	0,001
GH7AE3	UCB S.A.	Bull	EUR 71,89108968	23. August 2022	0,001
GH7AED	UCB S.A.	Bull	EUR 70,24864654	24. August 2022	0,001
GK123F	Shop Apotheke Europe NV	Bull	EUR 64,512	24. August 2022	0,001
GK18G2	Shop Apotheke Europe NV	Bull	EUR 65,229	23. August 2022	0,001
GK18GR	Shop Apotheke Europe NV	Bull	EUR 66,791	23. August 2022	0,001
GK18GY	Shop Apotheke Europe NV	Bull	EUR 66,434	23. August 2022	0,001
GK1B32	Shop Apotheke Europe NV	Bull	EUR 66,005	23. August 2022	0,001
GK21MM	CUREVAC NV	Bull	USD 11,39704218	22. August 2022	0,001
GK2EVP	KBC Groep N.V.	Bull	EUR 47,94392019	22. August 2022	0,001
GK3M7H	EUR/USD (WM-Fixing)	Bull	USD 0,99265	23. August 2022	0,001
GK3M7L	EUR/USD (WM-Fixing)	Bull	USD 0,99517	22. August 2022	0,001
GK3M7V	EUR/USD (WM-Fixing)	Bull	USD 1,00073	22. August 2022	0,001
GK3M7Z	EUR/USD (WM-Fixing)	Bull	USD 0,9979	22. August 2022	0,001
GK3QTS	Kone OYJ	Bull	EUR 40,33046648	22. August 2022	0,001
GK3TEG	Continental AG	Bull	EUR 59,56481784	24. August 2022	0,001
GK3XLY	AT&T Inc.	Bull	USD 17,90140173	24. August 2022	0,001
GK4GAL	Koninklijke Philips N.V.	Bull	EUR 18,19717334	22. August 2022	0,001
GK4NKN	Verizon Communications Inc.	Bull	USD 43,91051067	23. August 2022	0,001
GK4Y8T	Zoom Video Communications, Inc.	Bull	USD 82,78963721	23. August 2022	0,001
GK4Y8Y	Zoom Video Communications, Inc.	Bull	USD 83,65927626	23. August 2022	0,001
GK4Y91	Zoom Video Communications, Inc.	Bull	USD 85,39855433	23. August 2022	0,001

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GK4Y9E	Zoom Video Communications, Inc.	Bull	USD 81,08148581	24. August 2022	0,001
GK4Y9X	Zoom Video Communications, Inc.	Bull	USD 81,93022923	23. August 2022	0,001
GK4YA2	Zoom Video Communications, Inc.	Bull	USD 84,52891531	23. August 2022	0,001
GK4YDJ	Shop Apotheke Europe NV	Bull	EUR 74,639	22. August 2022	0,001
GK4YDN	Shop Apotheke Europe NV	Bull	EUR 72,539	22. August 2022	0,001
GK4YDQ	Shop Apotheke Europe NV	Bull	EUR 69,677	23. August 2022	0,001
GK50FU	Accor S.A.	Bull	EUR 25,08372695	22. August 2022	0,001
GK50XJ	Adecco Group AG	Bull	CHF 30,77823873	23. August 2022	0,001
GK54EQ	Palo Alto Networks, Inc.	Bear	USD 560,89796694	23. August 2022	0,001
GK54GL	Palo Alto Networks, Inc.	Bear	USD 545,31361984	23. August 2022	0,001
GK54J2	BP Plc	Bear	GBP 4,5890922	23. August 2022	0,001
GK54J6	Continental AG	Bull	EUR 59,90220451	23. August 2022	0,001
GK55XK	Zoom Video Communications, Inc.	Bull	USD 86,13880699	23. August 2022	0,001
GK55XX	Zoom Video Communications, Inc.	Bull	USD 86,9569365	23. August 2022	0,001
GK5AEE	Zoom Video Communications, Inc.	Bull	USD 88,16918716	23. August 2022	0,001
GK5AGG	Hormel Foods Corporation	Bear	USD 51,44367111	24. August 2022	0,001
GK5AJ4	The JM Smucker Company	Bear	USD 141,14742645	23. August 2022	0,001
GK5AJG	The JM Smucker Company	Bear	USD 144,10613459	24. August 2022	0,001
GK5DQ6	NN Group N.V.	Bull	EUR 39,5067353	24. August 2022	0,001
GK5DQB	Accor S.A.	Bull	EUR 24,29563945	24. August 2022	0,001
GK5DSC	Palo Alto Networks, Inc.	Bear	USD 551,99091268	23. August 2022	0,001
GK5DSF	Palo Alto Networks, Inc.	Bear	USD 537,80048223	23. August 2022	0,001
GK5DSG	Palo Alto Networks, Inc.	Bear	USD 570,805859	23. August 2022	0,001
GK5DUA	AstraZeneca Plc	Bear	GBP 113,77357099	22. August 2022	0,001
GK5E65	VF Corporation	Bull	USD 43,11174342	22. August 2022	0,001
GK5EMB	Intel Corporation	Bull	USD 33,70824574	24. August 2022	0,001
GK5EZC	Continental AG	Bull	EUR 61,08078343	22. August 2022	0,001
GK5EZG	Continental AG	Bull	EUR 60,75877601	22. August 2022	0,001
GK5EZK	Continental AG	Bull	EUR 61,41285359	22. August 2022	0,001
GK5EZL	Continental AG	Bull	EUR 60,42670584	22. August 2022	0,001
GK5F4J	Fortinet, Inc.	Bull	USD 50,441	22. August 2022	0,001
GK5FMQ	Kone OYJ	Bull	EUR 39,22956378	24. August 2022	0,001
GK5FNW	BP Plc	Bear	GBP 4,54090402	23. August 2022	0,001
GK5HTY	Compagnie Generale des Etablissements Michelin SCA	Bull	EUR 24,82486478	22. August 2022	0,001
GK5HZ6	Kone OYJ	Bull	EUR 39,8208816	24. August 2022	0,001
GK5J3N	Zoom Video Communications, Inc.	Bull	USD 89,58245504	23. August 2022	0,001
GK5J3P	Zoom Video Communications, Inc.	Bull	USD 88,78598503	23. August 2022	0,001
GK5J3Q	Zoom Video Communications, Inc.	Bull	USD 90,39934735	23. August 2022	0,001

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GK5J3S	Zoom Video Communications, Inc.	Bull	USD 92,01270974	23. August 2022	0,001
GK5J3Y	Zoom Video Communications, Inc.	Bull	USD 91,20602848	23. August 2022	0,001
GK5J4H	Continental AG	Bull	EUR 61,9520886	22. August 2022	0,001
GK5JAB	Adecco Group AG	Bull	CHF 30,37204696	24. August 2022	0,001
GK5JAR	NN Group N.V.	Bull	EUR 40,06225867	23. August 2022	0,001
GK5JGV	Deere & Company	Bear	USD 377,43963045	23. August 2022	0,001
GK5JMT	Adecco Group AG	Bull	CHF 31,13251458	22. August 2022	0,001
GK61KX	Alibaba Group Holding Limited	Bull	USD 86,81	23. August 2022	0,001
GK61KZ	Alibaba Group Holding Limited	Bull	USD 88,268	23. August 2022	0,001
GK61LE	Alibaba Group Holding Limited	Bull	USD 87,586	23. August 2022	0,001
GK64JE	adidas AG	Bull	EUR 153,93470875	24. August 2022	0,001
GK6GTM	NIO Inc	Bull	USD 18,40232414	23. August 2022	0,001
GK6GU2	Intel Corporation	Bull	USD 34,19365642	22. August 2022	0,001
GK6GU3	Intel Corporation	Bull	USD 34,40649975	22. August 2022	0,001
GK6GU9	Intel Corporation	Bull	USD 33,99094847	22. August 2022	0,001
GK6KUN	Covestro AG	Bull	EUR 30,67501664	22. August 2022	0,001
GK6RA8	Exxon Mobil Corporation	Bear	USD 98,94348031	24. August 2022	0,001
GK6RA9	Exxon Mobil Corporation	Bear	USD 98,32287969	23. August 2022	0,001
GK6RAC	Exxon Mobil Corporation	Bear	USD 97,75303497	23. August 2022	0,001
GK6RAE	Exxon Mobil Corporation	Bear	USD 97,19318758	23. August 2022	0,001
GK6YUV	Rio Tinto Plc	Bear	GBP 50,12337453	23. August 2022	0,001
GK6YV9	Rio Tinto Plc	Bear	GBP 50,38232545	23. August 2022	0,001
GK6YWQ	Rio Tinto Plc	Bear	GBP 49,87438323	23. August 2022	0,001
GK6YXY	BHP Group Limited	Bear	GBP 24,45713499	23. August 2022	0,001
GK7C7E	Koninklijke Philips N.V.	Bull	EUR 18,39515391	22. August 2022	0,001
GK7C96	Koninklijke Philips N.V.	Bull	EUR 18,02343315	22. August 2022	0,001
GK7C9G	Koninklijke Philips N.V.	Bull	EUR 17,8442891	23. August 2022	0,001
GK7C9Y	Koninklijke Philips N.V.	Bull	EUR 17,59477299	24. August 2022	0,001
GK7EC8	Constellation Brands, Inc.	Bear	USD 257,82688322	24. August 2022	0,001
GK7ECL	Constellation Brands, Inc.	Bear	USD 254,80029552	22. August 2022	0,001
GK7EGH	ConocoPhillips	Bear	USD 106,95352562	23. August 2022	0,001
GK7EH3	Covestro AG	Bull	EUR 29,21108769	23. August 2022	0,001
GK7EH5	Covestro AG	Bull	EUR 30,04289775	22. August 2022	0,001
GK7EH9	Covestro AG	Bull	EUR 29,84140281	22. August 2022	0,001
GK7EJ3	Covestro AG	Bull	EUR 30,24439272	22. August 2022	0,001
GK7EJ5	Covestro AG	Bull	EUR 30,83880282	22. August 2022	0,001
GK7EJ6	Covestro AG	Bull	EUR 30,43581295	22. August 2022	0,001

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GK7F00	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 117,46	24. August 2022	0,001
GK7GTM	Moderna Inc	Bull	USD 140,22939101	23. August 2022	0,001
GK7MCH	MorphoSys AG	Bull	EUR 19,57416277	22. August 2022	0,001
GK7MCP	MorphoSys AG	Bull	EUR 18,8255619	24. August 2022	0,001
GK7MD4	MorphoSys AG	Bull	EUR 20,08741847	22. August 2022	0,001
GK7MEE	MorphoSys AG	Bull	EUR 19,3527584	22. August 2022	0,001
GK7MEV	MorphoSys AG	Bull	EUR 19,9263971	22. August 2022	0,001
GK7MJH	MorphoSys AG	Bull	EUR 19,76537572	22. August 2022	0,001
GK7NK5	Zalando SE	Bull	EUR 24,50765227	24. August 2022	0,001
GK7NK6	Zalando SE	Bull	EUR 24,92627516	23. August 2022	0,001
GK7NK7	Zalando SE	Bull	EUR 24,36663	24. August 2022	0,001
GK7NKB	Zalando SE	Bull	EUR 24,64867447	24. August 2022	0,001
GK7NL6	Zalando SE	Bull	EUR 24,78527809	23. August 2022	0,001
GK7NLF	Zalando SE	Bull	EUR 24,09465851	24. August 2022	0,001
GK7NLG	Zalando SE	Bull	EUR 24,22560775	24. August 2022	0,001
GK7QHA	Carl-Zeiss Meditec AG	Bull	EUR 126,11358929	24. August 2022	0,001
GK7QJQ	Carl-Zeiss Meditec AG	Bull	EUR 125,15680993	24. August 2022	0,001
GK81XF	Credit Suisse Group AG	Bull	CHF 5,00463232	22. August 2022	0,001
GK826C	Geberit AG	Bull	CHF 461,30990209	24. August 2022	0,001
GK8291	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26064,79026761	22. August 2022	0,001
GK829T	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25987,32691861	23. August 2022	0,001
GK829V	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26091,36645141	22. August 2022	0,001
GK829W	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25907,6921669	23. August 2022	0,001
GK82A3	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25724,17989024	24. August 2022	0,001
GK82A5	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25803,63059154	24. August 2022	0,001
GK82AA	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25830,31134826	24. August 2022	0,001
GK82AJ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26011,73814963	22. August 2022	0,001
GK82AW	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25881,26421711	23. August 2022	0,001
GK82B1	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25934,21034876	23. August 2022	0,001
GK82B5	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25750,68016832	24. August 2022	0,001
GK82B8	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25856,84170612	24. August 2022	0,001
GK82BC	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26038,24415867	22. August 2022	0,001
GK82BF	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25697,66958556	24. August 2022	0,001
GK82BJ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25777,22055278	24. August 2022	0,001
GK82CJ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 25960,77865944	23. August 2022	0,001
GK82K4	EUR/USD (WM-Fixing)	Bull	USD 1,00355	22. August 2022	0,001
GK84PJ	Vonovia SE	Bull	EUR 28,54141995	22. August 2022	0,001

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GK84PP	ThyssenKrupp AG	Bull	EUR 5,35050858	23. August 2022	0,001
GK84PV	ThyssenKrupp AG	Bull	EUR 5,41007581	22. August 2022	0,001
GK84PX	ThyssenKrupp AG	Bull	EUR 5,46026203	22. August 2022	0,001
GK84Q2	ThyssenKrupp AG	Bull	EUR 5,37996405	22. August 2022	0,001
GK84Q3	ThyssenKrupp AG	Bull	EUR 5,43015028	22. August 2022	0,001
GK84QD	Vonovia SE	Bull	EUR 28,84227822	22. August 2022	0,001
GK84QJ	Vonovia SE	Bull	EUR 28,98267874	22. August 2022	0,001
GK84QK	Vonovia SE	Bull	EUR 28,69184907	22. August 2022	0,001
GK84R5	Vonovia SE	Bull	EUR 28,2559535	24. August 2022	0,001
GK84RM	Vonovia SE	Bull	EUR 28,39099082	22. August 2022	0,001
GK84V4	Zalando SE	Bull	EUR 25,22684704	22. August 2022	0,001
GK84VC	Bayerische Motoren Werke AG (BMW)	Bull	EUR 73,15006712	22. August 2022	0,001
GK84VD	Bayerische Motoren Werke AG (BMW)	Bull	EUR 72,76669754	23. August 2022	0,001
GK84VE	Bayerische Motoren Werke AG (BMW)	Bull	EUR 73,54135125	22. August 2022	0,001
GK84VG	Bayerische Motoren Werke AG (BMW)	Bull	EUR 73,93263539	22. August 2022	0,001
GK84VH	Bayerische Motoren Werke AG (BMW)	Bull	EUR 75,48773898	22. August 2022	0,001
GK84VJ	Bayerische Motoren Werke AG (BMW)	Bull	EUR 74,32391951	22. August 2022	0,001
GK84VK	Bayerische Motoren Werke AG (BMW)	Bull	EUR 75,09645484	22. August 2022	0,001
GK84VL	Bayerische Motoren Werke AG (BMW)	Bull	EUR 74,7051707	22. August 2022	0,001
GK84X0	Trip.com Group Limited	Bear	USD 28,08164761	24. August 2022	0,001
GK84X1	Trip.com Group Limited	Bear	USD 27,76219768	24. August 2022	0,001
GK84X2	Trip.com Group Limited	Bear	USD 27,60247268	24. August 2022	0,001
GK84X4	Trip.com Group Limited	Bear	USD 27,44274769	24. August 2022	0,001
GK84XQ	Trip.com Group Limited	Bear	USD 27,92192264	24. August 2022	0,001
GK84YM	adidas AG	Bull	EUR 159,16888863	22. August 2022	0,001
GK84YP	adidas AG	Bull	EUR 156,57945993	23. August 2022	0,001
GK84YQ	adidas AG	Bull	EUR 157,43169743	22. August 2022	0,001
GK84YT	adidas AG	Bull	EUR 155,63659661	24. August 2022	0,001
GK84YZ	adidas AG	Bull	EUR 158,29527224	22. August 2022	0,001
GK851V	SAP SE	Bull	EUR 87,40580718	24. August 2022	0,001
GK851W	SAP SE	Bull	EUR 87,85738713	24. August 2022	0,001
GK8553	BASF SE	Bull	EUR 41,07718062	22. August 2022	0,001
GK8555	BASF SE	Bull	EUR 41,29781	22. August 2022	0,001
GK8558	Allianz SE	Bull	EUR 172,68848364	22. August 2022	0,001
GK857C	Commerzbank AG	Bull	EUR 6,19601672	24. August 2022	0,001
GK86XS	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 151,98	22. August 2022	0,001

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GK86XT	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 151,48	22. August 2022	0,001
GK86XU	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 150,99	23. August 2022	0,001
GK86XV	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 150,49	23. August 2022	0,001
GK88M7	Twitter, Inc.	Bull	USD 38,86814692	24. August 2022	0,001
GK88MW	Twitter, Inc.	Bull	USD 39,10004506	24. August 2022	0,001
GK88VD	SAP SE	Bull	EUR 88,41630123	23. August 2022	0,001
GK88VS	NIO Inc	Bull	USD 18,10796757	23. August 2022	0,001
GK88VT	NIO Inc	Bull	USD 17,8453869	23. August 2022	0,001
GK88VU	NIO Inc	Bull	USD 17,97667724	23. August 2022	0,001
GK88VV	NIO Inc	Bull	USD 18,23925788	23. August 2022	0,001
GK88VW	NIO Inc	Bull	USD 18,64322818	23. August 2022	0,001
GK88VZ	NIO Inc	Bull	USD 18,51193784	23. August 2022	0,001
GK8AQ0	Newmont Corporation	Bull	USD 43,17815764	22. August 2022	0,001
GK8CBC	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13093,39472425	24. August 2022	0,001
GK8CC5	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13099,95905513	24. August 2022	0,001
GK8CC8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13086,75021836	24. August 2022	0,001
GK8CC9	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13106,53340785	24. August 2022	0,001
GK8CCK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13119,64202583	24. August 2022	0,001
GK8CCQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13113,09773869	24. August 2022	0,001
GK8CDY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13093,39472425	24. August 2022	0,001
GK8CDZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13086,75021836	24. August 2022	0,001
GK8CE8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13113,09773869	24. August 2022	0,001
GK8CED	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13099,95905513	24. August 2022	0,001
GK8CF0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13119,64202583	24. August 2022	0,001
GK8CHT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13106,53340785	24. August 2022	0,001
GK8EB6	Ørsted A/S	Bull	DKK 763,05860596	23. August 2022	0,001
GK8ECQ	Ørsted A/S	Bull	DKK 767,48528128	22. August 2022	0,001
GK8ECY	Ørsted A/S	Bull	DKK 758,64075986	24. August 2022	0,001
GK8EJ3	adidas AG	Bull	EUR 154,81843071	24. August 2022	0,001
GK8EMH	AtoS	Bull	EUR 10,35072252	22. August 2022	0,001
GK8EMU	Corning Incorporated	Bull	USD 35,07825355	22. August 2022	0,001
GK8EN4	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 35,15187459	24. August 2022	0,001
GK8EY8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13123,0291393	24. August 2022	0,001
GK8EYB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13234,5633104	22. August 2022	0,001
GK8EYC	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13353,6143437	22. August 2022	0,001

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GK8EYD	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13143,04121161	24. August 2022	0,001
GK8EYE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13263,16882297	22. August 2022	0,001
GK8EYF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13255,7945122	22. August 2022	0,001
GK8EYG	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13248,7107653	22. August 2022	0,001
GK8EYJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13136,4273069	24. August 2022	0,001
GK8EYK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13129,72321257	24. August 2022	0,001
GK8EYU	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13344,50666913	22. August 2022	0,001
GK8EYV	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13277,9174445	22. August 2022	0,001
GK8EYX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13213,97335303	22. August 2022	0,001
GK8EZ6	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13220,83667219	22. August 2022	0,001
GK8EZB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13270,54313372	22. August 2022	0,001
GK8EZP	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13227,6999913	22. August 2022	0,001
GK8EZQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13335,39899458	22. August 2022	0,001
GK8EZY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13149,66513739	24. August 2022	0,001
GK8F0E	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13207,2603256	22. August 2022	0,001
GK8F0F	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200,54729814	22. August 2022	0,001
GK8F0G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13326,29131999	22. August 2022	0,001
GK8F0J	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13193,83427067	22. August 2022	0,001
GK8F0K	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13317,95514259	22. August 2022	0,001
GK8F0M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13188,26956207	23. August 2022	0,001
GK8F0N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13309,60894577	22. August 2022	0,001
GK8F0P	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13181,64617317	23. August 2022	0,001
GK8F0S	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13301,27276838	22. August 2022	0,001
GK8F0T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13293,48766043	22. August 2022	0,001
GK8F0X	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13161,81608744	23. August 2022	0,001
GK8F0Y	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13285,70255245	22. August 2022	0,001
GK8F0Z	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13241,63703786	22. August 2022	0,001
GK8F12	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13156,28906316	24. August 2022	0,001
GK8F1B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13227,6999913	22. August 2022	0,001
GK8F1C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13353,6143437	22. August 2022	0,001
GK8F1D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13335,39899458	22. August 2022	0,001
GK8F1F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13344,50666913	22. August 2022	0,001
GK8F1G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13213,97335303	22. August 2022	0,001
GK8F1H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13220,83667219	22. August 2022	0,001
GK8F1J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13135,36261278	23. August 2022	0,001
GK8F1N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13255,7945122	22. August 2022	0,001
GK8F1P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13128,65906181	23. August 2022	0,001
GK8F1Q	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13248,7107653	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8F1R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13121,96553109	23. August 2022	0,001
GK8F1U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13241,63703786	22. August 2022	0,001
GK8F1W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13234,5633104	22. August 2022	0,001
GK8F1X	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13161,81608744	23. August 2022	0,001
GK8F1Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13277,9174445	22. August 2022	0,001
GK8F20	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13285,70255245	22. August 2022	0,001
GK8F24	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13270,54313372	22. August 2022	0,001
GK8F27	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13200,54729814	22. August 2022	0,001
GK8F28	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13326,29131999	22. August 2022	0,001
GK8F2A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13317,95514259	22. August 2022	0,001
GK8F2B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13193,83427067	22. August 2022	0,001
GK8F2C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13187,20139875	22. August 2022	0,001
GK8F2D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13181,64617317	23. August 2022	0,001
GK8F2G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13301,27276838	22. August 2022	0,001
GK8F2H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13175,01276396	23. August 2022	0,001
GK8F2J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13293,48766043	22. August 2022	0,001
GK8F2L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13168,40941558	23. August 2022	0,001
GK8F31	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13175,01276396	23. August 2022	0,001
GK8F32	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13263,16882297	22. August 2022	0,001
GK8F41	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13155,22275927	23. August 2022	0,001
GK8F4B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13141,97598144	23. August 2022	0,001
GK8F4C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13207,2603256	22. August 2022	0,001
GK8F4G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13309,60894577	22. August 2022	0,001
GK8F4N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13168,40941558	23. August 2022	0,001
GK8F5B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13148,59937036	23. August 2022	0,001
GK8F8N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK8F9L	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK8GFL	AEX-Index <sup>®</sup>	Bull	EUR 706,20016558	24. August 2022	0,001
GK8GFM	AEX-Index <sup>®</sup>	Bull	EUR 706,92150737	24. August 2022	0,001
GK8GFN	AEX-Index <sup>®</sup>	Bull	EUR 707,58549539	23. August 2022	0,001
GK8GFP	AEX-Index <sup>®</sup>	Bull	EUR 705,47882384	24. August 2022	0,001
GK8GFR	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 34,79799209	24. August 2022	0,001
GK8GFZ	Intuitive Surgical, Inc.	Bull	USD 215,48020738	23. August 2022	0,001
GK8GG6	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 34,61748377	24. August 2022	0,001
GK8GGK	Teleflex Inc.	Bull	USD 228,86922061	23. August 2022	0,001
GK8GGQ	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 34,42694723	24. August 2022	0,001
GK8GGT	Intuitive Surgical, Inc.	Bull	USD 221,89734568	22. August 2022	0,001
GK8GGV	Intuitive Surgical, Inc.	Bull	USD 217,59284822	22. August 2022	0,001



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GK8GHF	STRYKER CORP	Bull	USD 210,33803086	23. August 2022	0,001
GK8GHG	Intuitive Surgical, Inc.	Bull	USD 219,75011383	22. August 2022	0,001
GK8GHQ	Teleflex Inc.	Bull	USD 234,85995254	22. August 2022	0,001
GK8GJ6	STRYKER CORP	Bull	USD 209,2344735	23. August 2022	0,001
GK8GJ7	Teleflex Inc.	Bull	USD 237,87184647	22. August 2022	0,001
GK8GJJ	STRYKER CORP	Bull	USD 211,45162053	23. August 2022	0,001
GK8GK3	Deutsche Bank AG	Bull	EUR 8,22578334	24. August 2022	0,001
GK8GK5	Deutsche Bank AG	Bull	EUR 8,26478005	23. August 2022	0,001
GK8GK6	Deutsche Bank AG	Bull	EUR 8,18565758	24. August 2022	0,001
GK8GMB	adidas AG	Bull	EUR 159,92773184	22. August 2022	0,001
GK8GMD	adidas AG	Bull	EUR 160,76011422	22. August 2022	0,001
GK8GME	adidas AG	Bull	EUR 162,41485027	22. August 2022	0,001
GK8GMF	adidas AG	Bull	EUR 161,58246789	22. August 2022	0,001
GK8GMK	adidas AG	Bull	EUR 164,07961502	22. August 2022	0,001
GK8GNR	Shopify Inc.	Bull	USD 32,56488798	23. August 2022	0,001
GK8GNU	Shopify Inc.	Bull	USD 33,16168794	22. August 2022	0,001
GK8GNW	Shopify Inc.	Bull	USD 33,46270175	22. August 2022	0,001
GK8GNX	Shopify Inc.	Bull	USD 34,06472937	22. August 2022	0,001
GK8GP9	adidas AG	Bull	EUR 163,24723264	22. August 2022	0,001
GK8GPA	BASF SE	Bull	EUR 41,71298497	22. August 2022	0,001
GK8GPC	BASF SE	Bull	EUR 41,9234036	22. August 2022	0,001
GK8GPL	Mercedes-Benz Group AG	Bull	EUR 55,5566924	22. August 2022	0,001
GK8GPM	Mercedes-Benz Group AG	Bull	EUR 55,84735524	22. August 2022	0,001
GK8GPN	Mercedes-Benz Group AG	Bull	EUR 56,41865804	22. August 2022	0,001
GK8GPR	AtoS	Bull	EUR 10,48610845	22. August 2022	0,001
GK8GPS	BASF SE	Bull	EUR 41,49254644	22. August 2022	0,001
GK8GPX	Mercedes-Benz Group AG	Bull	EUR 56,12799523	22. August 2022	0,001
GK8GQ0	Shopify Inc.	Bull	USD 32,86067414	22. August 2022	0,001
GK8GQ1	Shopify Inc.	Bull	USD 33,76371556	22. August 2022	0,001
GK8HWK	Cancom SE	Bull	EUR 30,12498483	23. August 2022	0,001
GK8HXG	Kinder Morgan Inc.	Bear	USD 18,95209091	23. August 2022	0,001
GK8HXJ	Cancom SE	Bull	EUR 30,43596534	23. August 2022	0,001
GK8HY6	Kinder Morgan Inc.	Bear	USD 19,21159819	24. August 2022	0,001
GK8HYB	Cancom SE	Bull	EUR 30,75235096	22. August 2022	0,001
GK8HYR	Cancom SE	Bull	EUR 29,80845816	24. August 2022	0,001
GK8HYV	Cancom SE	Bull	EUR 31,06328474	22. August 2022	0,001
GK8HZ2	Kinder Morgan Inc.	Bear	USD 19,08165502	24. August 2022	0,001
GK8HZB	Amazon.com, Inc.	Bull	USD 132,82907858	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8HZH	Amazon.com, Inc.	Bull	USD 132,15650085	24. August 2022	0,001
GK8J0A	Varta AG	Bull	EUR 70,97079317	24. August 2022	0,001
GK8J0B	Varta AG	Bull	EUR 72,58319276	23. August 2022	0,001
GK8J0C	Varta AG	Bull	EUR 71,80456187	24. August 2022	0,001
GK8J0D	Varta AG	Bull	EUR 72,1814593	23. August 2022	0,001
GK8J0E	Varta AG	Bull	EUR 73,36150387	22. August 2022	0,001
GK8J0F	Varta AG	Bull	EUR 73,76315459	22. August 2022	0,001
GK8J0G	Varta AG	Bull	EUR 74,15476404	22. August 2022	0,001
GK8J0H	Varta AG	Bull	EUR 72,96989442	22. August 2022	0,001
GK8J23	Infineon Technologies AG	Bull	EUR 24,81929791	24. August 2022	0,001
GK8J25	Infineon Technologies AG	Bull	EUR 25,07446381	22. August 2022	0,001
GK8J26	Infineon Technologies AG	Bull	EUR 25,34505154	22. August 2022	0,001
GK8J27	Infineon Technologies AG	Bull	EUR 24,9468942	23. August 2022	0,001
GK8J28	Varta AG	Bull	EUR 71,41279103	24. August 2022	0,001
GK8J29	Infineon Technologies AG	Bull	EUR 25,21476855	22. August 2022	0,001
GK8J2A	Infineon Technologies AG	Bull	EUR 25,60561752	22. August 2022	0,001
GK8J2B	Infineon Technologies AG	Bull	EUR 25,74592226	22. August 2022	0,001
GK8J2Z	Advanced Micro Devices, Inc.	Bull	USD 92,23810252	23. August 2022	0,001
GK8J30	Advanced Micro Devices, Inc.	Bull	USD 92,6867618	22. August 2022	0,001
GK8J31	Advanced Micro Devices, Inc.	Bull	USD 91,78920576	24. August 2022	0,001
GK8J32	Advanced Micro Devices, Inc.	Bull	USD 91,326589	24. August 2022	0,001
GK8J33	Siemens AG	Bull	EUR 102,5338397	23. August 2022	0,001
GK8J34	Siemens AG	Bull	EUR 103,60503847	22. August 2022	0,001
GK8J35	Advanced Micro Devices, Inc.	Bull	USD 93,15919188	22. August 2022	0,001
GK8J36	Siemens AG	Bull	EUR 104,15623573	22. August 2022	0,001
GK8J3J	Infineon Technologies AG	Bull	EUR 25,47533452	22. August 2022	0,001
GK8J60	Citigroup Inc.	Bull	USD 50,74358758	24. August 2022	0,001
GK8J61	Alphabet Inc. - Class C	Bull	USD 113,84702078	24. August 2022	0,001
GK8J62	Alphabet Inc. - Class C	Bull	USD 114,41211617	23. August 2022	0,001
GK8J66	TUI AG	Bull	EUR 1,5250019	22. August 2022	0,001
GK8J67	TUI AG	Bull	EUR 1,51496896	22. August 2022	0,001
GK8J68	Siemens AG	Bull	EUR 103,06386298	22. August 2022	0,001
GK8J6C	Covestro AG	Bull	EUR 31,08334498	22. August 2022	0,001
GK8J6D	Moderna Inc	Bull	USD 142,96208025	22. August 2022	0,001
GK8J6E	Moderna Inc	Bull	USD 144,27098019	22. August 2022	0,001
GK8J6R	AEX-Index®	Bull	EUR 708,75489397	22. August 2022	0,001
GK8J70	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3633,52146203	24. August 2022	0,001
GK8J78	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3636,9532981	23. August 2022	0,001

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GK8J7R	AEX-Index®	Bull	EUR 711,67962527	22. August 2022	0,001
GK8J7X	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3647,81677886	22. August 2022	0,001
GK8J83	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3655,25881768	22. August 2022	0,001
GK8J8A	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3640,67962743	23. August 2022	0,001
GK8J8E	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3662,69084028	22. August 2022	0,001
GK8J8G	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3644,10076756	22. August 2022	0,001
GK8J8K	AEX-Index®	Bull	EUR 710,94844244	22. August 2022	0,001
GK8J8N	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3629,80484852	24. August 2022	0,001
GK8J8R	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3658,97482898	22. August 2022	0,001
GK8J8Z	AEX-Index®	Bull	EUR 709,4860768	22. August 2022	0,001
GK8J9U	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3651,53279018	22. August 2022	0,001
GK8JA0	EURO STOXX 50® Index (Price EUR)	Bull	EUR 3666,40685161	22. August 2022	0,001
GK8JBH	AEX-Index®	Bull	EUR 710,21725961	22. August 2022	0,001
GK8L8D	NASDAQ-100 Index®	Bull	USD 12900	22. August 2022	0,001
GK8L8F	NASDAQ-100 Index®	Bull	USD 12900	22. August 2022	0,001
GK8L9F	NASDAQ-100 Index®	Bull	USD 12850	24. August 2022	0,001
GK8L9S	NASDAQ-100 Index®	Bull	USD 12850	24. August 2022	0,001
GK8L9Y	NASDAQ-100 Index®	Bull	USD 12900	22. August 2022	0,001
GK8LAC	NASDAQ-100 Index®	Bull	USD 12850	24. August 2022	0,001
GK8LC4	Zoom Video Communications, Inc.	Bull	USD 96,38578884	23. August 2022	0,001
GK8LC8	Zoom Video Communications, Inc.	Bull	USD 97,87836525	22. August 2022	0,001
GK8LDM	Zoom Video Communications, Inc.	Bull	USD 97,12468174	22. August 2022	0,001
GK8LDR	Zoom Video Communications, Inc.	Bull	USD 98,64209786	22. August 2022	0,001
GK8LDT	Zoom Video Communications, Inc.	Bull	USD 94,85792985	23. August 2022	0,001
GK8LDU	Zoom Video Communications, Inc.	Bull	USD 95,63191106	23. August 2022	0,001
GK8LDW	Adobe Inc.	Bull	USD 406,56755241	24. August 2022	0,001
GK8LDX	Adobe Inc.	Bull	USD 410,60959603	22. August 2022	0,001
GK8LDY	Adobe Inc.	Bull	USD 412,69650612	22. August 2022	0,001
GK8LDZ	Adobe Inc.	Bull	USD 408,65519067	24. August 2022	0,001
GK8LE1	Zoom Video Communications, Inc.	Bull	USD 94,09400034	23. August 2022	0,001
GK8LE2	Zoom Video Communications, Inc.	Bull	USD 93,28986403	23. August 2022	0,001
GK8LEG	Meta Platforms, Inc.	Bull	USD 160,05208845	24. August 2022	0,001
GK8LEL	Meta Platforms, Inc.	Bull	USD 160,83500942	23. August 2022	0,001
GK8LFH	Porsche Automobil Holding SE	Bull	EUR 64,99701562	22. August 2022	0,001
GK8LFJ	Porsche Automobil Holding SE	Bull	EUR 64,64638441	22. August 2022	0,001
GK8LFL	Porsche Automobil Holding SE	Bull	EUR 65,34764688	22. August 2022	0,001
GK8LFM	Porsche Automobil Holding SE	Bull	EUR 66,40955867	22. August 2022	0,001
GK8LFN	Porsche Automobil Holding SE	Bull	EUR 66,04890938	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LFP	Porsche Automobil Holding SE	Bull	EUR 65,69827812	22. August 2022	0,001
GK8LFQ	Porsche Automobil Holding SE	Bull	EUR 66,76018993	22. August 2022	0,001
GK8LFR	Porsche Automobil Holding SE	Bull	EUR 67,11082116	22. August 2022	0,001
GK8LFS	Porsche Automobil Holding SE	Bull	EUR 67,4614524	22. August 2022	0,001
GK8LFZ	Puma SE	Bull	EUR 62,60066554	23. August 2022	0,001
GK8LG0	Puma SE	Bull	EUR 62,94159499	23. August 2022	0,001
GK8LGE	Kion Group AG	Bull	EUR 39,71240683	22. August 2022	0,001
GK8LGF	Kion Group AG	Bull	EUR 40,50424938	22. August 2022	0,001
GK8LGG	Kion Group AG	Bull	EUR 40,10331643	22. August 2022	0,001
GK8LGK	Kion Group AG	Bull	EUR 40,90518231	22. August 2022	0,001
GK8LGT	Puma SE	Bull	EUR 61,93729411	24. August 2022	0,001
GK8LGY	Puma SE	Bull	EUR 62,26976342	23. August 2022	0,001
GK8LHB	Kion Group AG	Bull	EUR 39,31147388	22. August 2022	0,001
GK8LHC	Kion Group AG	Bull	EUR 38,91531401	23. August 2022	0,001
GK8LHZ	Porsche Automobil Holding SE	Bull	EUR 64,29575314	22. August 2022	0,001
GK8LJ8	Target Corporation	Bull	USD 160,22863546	24. August 2022	0,001
GK8LJ9	Target Corporation	Bull	USD 162,20558106	22. August 2022	0,001
GK8LJB	Target Corporation	Bull	USD 163,22923968	22. August 2022	0,001
GK8LKE	Target Corporation	Bull	USD 161,2122784	23. August 2022	0,001
GK8LKF	Kion Group AG	Bull	EUR 41,30611521	22. August 2022	0,001
GK8LMC	Schindler Holding AG	Bull	CHF 169,94642251	24. August 2022	0,001
GK8LMJ	Schindler Holding AG	Bull	CHF 173,47530824	22. August 2022	0,001
GK8LMM	Schindler Holding AG	Bull	CHF 171,12509744	23. August 2022	0,001
GK8LN6	Schindler Holding AG	Bull	CHF 172,30692824	23. August 2022	0,001
GK8LNM	HelloFresh SE	Bull	EUR 26,21026317	24. August 2022	0,001
GK8LNN	HelloFresh SE	Bull	EUR 26,35074697	24. August 2022	0,001
GK8LNP	HelloFresh SE	Bull	EUR 26,49123079	24. August 2022	0,001
GK8LNR	HelloFresh SE	Bull	EUR 26,63171458	24. August 2022	0,001
GK8LP3	L'Oréal S.A.	Bull	EUR 353,28153457	23. August 2022	0,001
GK8LQ5	QUALCOMM Incorporated	Bull	USD 140,21374151	24. August 2022	0,001
GK8LQ6	QUALCOMM Incorporated	Bull	USD 140,94017148	23. August 2022	0,001
GK8LQ7	QUALCOMM Incorporated	Bull	USD 141,656287	22. August 2022	0,001
GK8LQK	HeidelbergCement AG	Bull	EUR 45,34661672	24. August 2022	0,001
GK8LQL	HeidelbergCement AG	Bull	EUR 45,8779832	24. August 2022	0,001
GK8LQM	HeidelbergCement AG	Bull	EUR 46,13865357	24. August 2022	0,001
GK8LQN	HeidelbergCement AG	Bull	EUR 45,60728707	24. August 2022	0,001
GK8LQP	HeidelbergCement AG	Bull	EUR 46,39932392	24. August 2022	0,001
GK8LQQ	HeidelbergCement AG	Bull	EUR 47,17978266	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LQR	HeidelbergCement AG	Bull	EUR 46,65856987	22. August 2022	0,001
GK8LQS	HeidelbergCement AG	Bull	EUR 47,45041239	22. August 2022	0,001
GK8LQT	HeidelbergCement AG	Bull	EUR 47,71101881	22. August 2022	0,001
GK8LQU	HeidelbergCement AG	Bull	EUR 47,98164853	22. August 2022	0,001
GK8LQV	Evotec AG	Bull	EUR 22,9925607	24. August 2022	0,001
GK8LQX	HeidelbergCement AG	Bull	EUR 48,24225492	22. August 2022	0,001
GK8LQZ	Evotec AG	Bull	EUR 23,18812245	23. August 2022	0,001
GK8LR0	Evotec AG	Bull	EUR 23,3689657	23. August 2022	0,001
GK8LR1	Evotec AG	Bull	EUR 23,6904648	23. August 2022	0,001
GK8LR2	Evotec AG	Bull	EUR 23,86126122	23. August 2022	0,001
GK8LRM	QUALCOMM Incorporated	Bull	USD 138,71783377	24. August 2022	0,001
GK8LRQ	QUALCOMM Incorporated	Bull	USD 139,47080748	24. August 2022	0,001
GK8LRV	HeidelbergCement AG	Bull	EUR 46,91917625	22. August 2022	0,001
GK8LSG	Evotec AG	Bull	EUR 23,52971525	23. August 2022	0,001
GK8M5B	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13400,26511766	22. August 2022	0,001
GK8M60	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13376,50860582	22. August 2022	0,001
GK8M6H	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13388,53709263	22. August 2022	0,001
GK8M72	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13405,8937684	22. August 2022	0,001
GK8M7C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13382,67808781	22. August 2022	0,001
GK8M7M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13394,40611285	22. August 2022	0,001
GK8M8B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13382,67808781	22. August 2022	0,001
GK8M8V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13405,8937684	22. August 2022	0,001
GK8M8Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13400,26511766	22. August 2022	0,001
GK8M92	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13394,40611285	22. August 2022	0,001
GK8M95	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13388,53709263	22. August 2022	0,001
GK8M9M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13376,50860582	22. August 2022	0,001
GK8P7T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13426,95133785	22. August 2022	0,001
GK8P7Y	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13433,01016027	22. August 2022	0,001
GK8P88	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13444,89746969	22. August 2022	0,001
GK8P8C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13456,55444372	22. August 2022	0,001
GK8P8N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13408,12392275	22. August 2022	0,001
GK8P98	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13450,72595669	22. August 2022	0,001
GK8P9M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13439,07899726	22. August 2022	0,001
GK8PA2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13462,21268283	22. August 2022	0,001
GK8PA3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13420,89251545	22. August 2022	0,001
GK8PA5	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13414,5032118	22. August 2022	0,001
GK8PAL	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13467,87092193	22. August 2022	0,001
GK8PAN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13462,21268283	22. August 2022	0,001

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GK8PB2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13467,87092193	22. August 2022	0,001
GK8PBN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13439,07899726	22. August 2022	0,001
GK8PBS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13426,95133785	22. August 2022	0,001
GK8PBU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13420,89251545	22. August 2022	0,001
GK8PBW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13433,01016027	22. August 2022	0,001
GK8PBX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13414,5032118	22. August 2022	0,001
GK8PC2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13408,12392275	22. August 2022	0,001
GK8PCY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13456,55444372	22. August 2022	0,001
GK8PDF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13444,89746969	22. August 2022	0,001
GK8PE3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13450,72595669	22. August 2022	0,001
GK8QEU	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,71966895	22. August 2022	0,001
GK8QEW	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 80,1302336	22. August 2022	0,001
GK8QF5	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,15889771	22. August 2022	0,001
GK8QF8	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,50800251	22. August 2022	0,001
GK8QFJ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,63955879	22. August 2022	0,001
GK8QFP	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,23900789	22. August 2022	0,001
GK8QFW	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,47933842	22. August 2022	0,001
GK8QFZ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,74833306	22. August 2022	0,001
GK8QG0	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,41787856	22. August 2022	0,001
GK8QG5	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,82844322	22. August 2022	0,001
GK8QG8	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,5881127	22. August 2022	0,001
GK8QGE	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,31911808	22. August 2022	0,001
GK8QGJ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 80,21034378	22. August 2022	0,001
GK8QGL	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,98866358	22. August 2022	0,001
GK8QGP	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,55944859	22. August 2022	0,001
GK8QGQ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 80,05012344	22. August 2022	0,001
GK8QGW	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,90855341	22. August 2022	0,001
GK8QGZ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 78,66822287	22. August 2022	0,001
GK8QH0	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,8097929	22. August 2022	0,001
GK8QH5	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,88990309	22. August 2022	0,001
GK8QH7	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,06877375	22. August 2022	0,001
GK8QHB	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,39922826	22. August 2022	0,001
GK8QHC	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bull	EUR 79,97001326	22. August 2022	0,001
GK8QK7	Volkswagen AG	Bull	EUR 140,17886794	22. August 2022	0,001
GK8QKU	Yum! Brands, Inc.	Bull	USD 115,2142136	22. August 2022	0,001
GK8QKX	Volkswagen AG	Bull	EUR 138,0048532	22. August 2022	0,001
GK8QL7	Volkswagen AG	Bull	EUR 140,90020002	22. August 2022	0,001
GK8QLH	NESTE OYJ	Bear	EUR 51,47526919	24. August 2022	0,001

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GK8QLK	Volkswagen AG	Bull	EUR 138,72618527	22. August 2022	0,001
GK8QM0	Yum! Brands, Inc.	Bull	USD 114,60254545	22. August 2022	0,001
GK8QMG	Volkswagen AG	Bull	EUR 139,45753586	22. August 2022	0,001
GK8QMH	Yum! Brands, Inc.	Bull	USD 115,8158544	22. August 2022	0,001
GK8QP3	PayPal Holdings, Inc.	Bull	USD 93,05548705	23. August 2022	0,001
GK8QP6	PayPal Holdings, Inc.	Bull	USD 92,55416453	23. August 2022	0,001
GK8QQK	Coinbase Global Inc	Bull	USD 70,76611401	22. August 2022	0,001
GK8QQM	Coinbase Global Inc	Bull	USD 71,3487992	22. August 2022	0,001
GK8QQN	Coinbase Global Inc	Bull	USD 71,91139182	22. August 2022	0,001
GK8QQP	PayPal Holdings, Inc.	Bull	USD 93,53306493	22. August 2022	0,001
GK8QQR	Coinbase Global Inc	Bull	USD 72,48403072	22. August 2022	0,001
GK8QQS	Coinbase Global Inc	Bull	USD 73,05666963	22. August 2022	0,001
GK8QQT	Coinbase Global Inc	Bull	USD 73,63935487	22. August 2022	0,001
GK8QR2	Commerzbank AG	Bull	EUR 6,23959119	24. August 2022	0,001
GK8QR3	Commerzbank AG	Bull	EUR 6,26912923	23. August 2022	0,001
GK8QR5	Commerzbank AG	Bull	EUR 6,37877296	22. August 2022	0,001
GK8QR6	Commerzbank AG	Bull	EUR 6,30918757	23. August 2022	0,001
GK8QR8	Commerzbank AG	Bull	EUR 6,33923132	23. August 2022	0,001
GK8QR9	Commerzbank AG	Bull	EUR 6,40881427	22. August 2022	0,001
GK8QRA	Commerzbank AG	Bull	EUR 6,47891068	22. August 2022	0,001
GK8QRB	Commerzbank AG	Bull	EUR 6,51896576	22. August 2022	0,001
GK8QRC	Commerzbank AG	Bull	EUR 6,44886936	22. August 2022	0,001
GK8QRD	Commerzbank AG	Bull	EUR 6,58906217	22. August 2022	0,001
GK8QRE	Commerzbank AG	Bull	EUR 6,61910348	22. August 2022	0,001
GK8QRF	Commerzbank AG	Bull	EUR 6,6491448	22. August 2022	0,001
GK8QS5	Commerzbank AG	Bull	EUR 6,54900708	22. August 2022	0,001
GK8QS6	TeamViewer AG	Bull	EUR 9,813	23. August 2022	0,001
GK8QS8	TeamViewer AG	Bull	EUR 9,971	22. August 2022	0,001
GK8QS9	TeamViewer AG	Bull	EUR 10,051	22. August 2022	0,001
GK8QSA	TeamViewer AG	Bull	EUR 10,211	22. August 2022	0,001
GK8QSB	TeamViewer AG	Bull	EUR 10,131	22. August 2022	0,001
GK8QSC	TeamViewer AG	Bull	EUR 10,291	22. August 2022	0,001
GK8QSF	TeamViewer AG	Bull	EUR 9,893	23. August 2022	0,001
GK8QSH	BASF SE	Bull	EUR 42,33820874	22. August 2022	0,001
GK8QSM	BASF SE	Bull	EUR 42,55856374	22. August 2022	0,001
GK8QTV	Texas Instruments Incorporated	Bull	USD 171,2363621	22. August 2022	0,001
GK8QTX	Texas Instruments Incorporated	Bull	USD 172,14841999	22. August 2022	0,001
GK8QTY	Texas Instruments Incorporated	Bull	USD 173,06047787	22. August 2022	0,001

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GK8QTZ	Texas Instruments Incorporated	Bull	USD 173,97253574	22. August 2022	0,001
GK8QU3	Texas Instruments Incorporated	Bull	USD 174,88459363	22. August 2022	0,001
GK8QV2	Continental AG	Bull	EUR 62,80637941	22. August 2022	0,001
GK8QV8	Texas Instruments Incorporated	Bull	USD 170,33689558	23. August 2022	0,001
GK8QYT	Thermo Fisher Scientific, Inc.	Bull	USD 576,1957596	22. August 2022	0,001
GK8QYV	Wacker Chemie AG	Bull	EUR 139,04776083	22. August 2022	0,001
GK8QYZ	Wacker Chemie AG	Bull	EUR 139,79985819	22. August 2022	0,001
GK8QZ1	Wacker Chemie AG	Bull	EUR 141,32410884	22. August 2022	0,001
GK8QZ2	Wacker Chemie AG	Bull	EUR 142,84835949	22. August 2022	0,001
GK8QZ4	Wacker Chemie AG	Bull	EUR 143,61048483	22. August 2022	0,001
GK8QZ5	Wacker Chemie AG	Bull	EUR 138,32106553	24. August 2022	0,001
GK8QZ6	Wacker Chemie AG	Bull	EUR 140,56198351	22. August 2022	0,001
GK8QZ7	Wacker Chemie AG	Bull	EUR 142,08623417	22. August 2022	0,001
GK8QZC	Thermo Fisher Scientific, Inc.	Bull	USD 573,33249188	23. August 2022	0,001
GK8QZL	Wacker Chemie AG	Bull	EUR 144,37261017	22. August 2022	0,001
GK8QZN	Wacker Chemie AG	Bull	EUR 145,13473549	22. August 2022	0,001
GK8QZT	Wacker Chemie AG	Bull	EUR 145,89686081	22. August 2022	0,001
GK8R11	Thermo Fisher Scientific, Inc.	Bull	USD 570,39474187	23. August 2022	0,001
GK8R47	Siemens Energy AG	Bull	EUR 15,138	23. August 2022	0,001
GK8R48	Siemens Energy AG	Bull	EUR 15,225	22. August 2022	0,001
GK8R4A	Siemens Energy AG	Bull	EUR 15,315	22. August 2022	0,001
GK8R4H	SAP SE	Bull	EUR 89,6255112	22. August 2022	0,001
GK8R4J	SAP SE	Bull	EUR 89,16466015	22. August 2022	0,001
GK8R4V	SAP SE	Bull	EUR 90,08636227	22. August 2022	0,001
GK8R53	Allianz SE	Bull	EUR 174,03936119	22. August 2022	0,001
GK8SCM	Mercadolibre Inc.	Bull	USD 900,33356979	22. August 2022	0,001
GK8SCR	Mercadolibre Inc.	Bull	USD 875,32346762	22. August 2022	0,001
GK8SCV	ENI S.p.A.	Bear	EUR 12,32385537	23. August 2022	0,001
GK8SCW	ENI S.p.A.	Bear	EUR 12,19413058	23. August 2022	0,001
GK8SCY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 42,23062253	22. August 2022	0,001
GK8SD6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 42,01020171	22. August 2022	0,001
GK8SDG	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 41,55499565	23. August 2022	0,001
GK8SDJ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 40,34802691	24. August 2022	0,001
GK8SDY	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 41,77976178	22. August 2022	0,001
GK8SED	ENI S.p.A.	Bear	EUR 12,13425761	23. August 2022	0,001
GK8SEE	ENI S.p.A.	Bear	EUR 12,0743846	23. August 2022	0,001
GK8SEM	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 40,87360192	23. August 2022	0,001
GK8SES	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 41,33454474	23. August 2022	0,001



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GK8SF1	ENI S.p.A.	Bear	EUR 12,44360134	23. August 2022	0,001
GK8SF2	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 42,46106245	22. August 2022	0,001
GK8SF4	ENI S.p.A.	Bear	EUR 12,00453281	23. August 2022	0,001
GK8SGS	Novo Nordisk A/S	Bear	DKK 801,26790569	22. August 2022	0,001
GK8SGT	Intesa Sanpaolo S.p.A.	Bull	EUR 1,73398312	22. August 2022	0,001
GK8SGZ	Intesa Sanpaolo S.p.A.	Bull	EUR 1,71393707	22. August 2022	0,001
GK8SH9	Intesa Sanpaolo S.p.A.	Bull	EUR 1,70391403	22. August 2022	0,001
GK8SHA	Intesa Sanpaolo S.p.A.	Bull	EUR 1,75402917	22. August 2022	0,001
GK8SHF	Novo Nordisk A/S	Bear	DKK 796,6857403	22. August 2022	0,001
GK8SHK	Intesa Sanpaolo S.p.A.	Bull	EUR 1,72396009	22. August 2022	0,001
GK8SHQ	Intesa Sanpaolo S.p.A.	Bull	EUR 1,76405219	22. August 2022	0,001
GK8SJ3	Novo Nordisk A/S	Bear	DKK 805,84008814	22. August 2022	0,001
GK8SJ9	Experian plc	Bull	GBP 27,821	23. August 2022	0,001
GK8SJA	Experian plc	Bull	GBP 27,534	24. August 2022	0,001
GK8SJB	Experian plc	Bull	GBP 28,111	23. August 2022	0,001
GK8SKA	Zalando SE	Bull	EUR 26,24537674	22. August 2022	0,001
GK8SL7	TUI AG	Bull	EUR 1,58363776	22. August 2022	0,001
GK8SL9	TUI AG	Bull	EUR 1,59366079	22. August 2022	0,001
GK8SLF	TUI AG	Bull	EUR 1,57361473	22. August 2022	0,001
GK8SLU	TUI AG	Bull	EUR 1,53352264	22. August 2022	0,001
GK8SLV	TUI AG	Bull	EUR 1,54354569	22. August 2022	0,001
GK8SLW	TUI AG	Bull	EUR 1,55356869	22. August 2022	0,001
GK8SLX	TUI AG	Bull	EUR 1,56359172	22. August 2022	0,001
GK8SLY	Deutsche Lufthansa AG	Bull	EUR 5,98851326	23. August 2022	0,001
GK8SLZ	Deutsche Lufthansa AG	Bull	EUR 5,95903628	24. August 2022	0,001
GK8SM0	Deutsche Lufthansa AG	Bull	EUR 6,01855597	23. August 2022	0,001
GK8SM1	Deutsche Lufthansa AG	Bull	EUR 6,11811779	22. August 2022	0,001
GK8SM2	Deutsche Lufthansa AG	Bull	EUR 6,04802478	22. August 2022	0,001
GK8SM3	Deutsche Lufthansa AG	Bull	EUR 6,14815764	22. August 2022	0,001
GK8SM4	Deutsche Lufthansa AG	Bull	EUR 6,17819749	22. August 2022	0,001
GK8SM5	Deutsche Lufthansa AG	Bull	EUR 6,07806464	22. August 2022	0,001
GK8SM6	Deutsche Lufthansa AG	Bull	EUR 6,20823736	22. August 2022	0,001
GK8SMB	Deutsche Lufthansa AG	Bull	EUR 6,2482905	22. August 2022	0,001
GK8SML	Deutsche Lufthansa AG	Bull	EUR 5,91897553	24. August 2022	0,001
GK8SP7	Amazon.com, Inc.	Bull	USD 134,74878118	22. August 2022	0,001
GK8SP9	Amazon.com, Inc.	Bull	USD 136,15220545	22. August 2022	0,001
GK8SPA	Amazon.com, Inc.	Bull	USD 135,45049331	22. August 2022	0,001
GK8SQ2	Advanced Micro Devices, Inc.	Bull	USD 93,65741317	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8SQC	Bechtle AG	Bull	EUR 42,07928764	22. August 2022	0,001
GK8SQD	Bechtle AG	Bull	EUR 41,40629469	23. August 2022	0,001
GK8SQE	Bechtle AG	Bull	EUR 40,74304126	24. August 2022	0,001
GK8SQF	Bechtle AG	Bull	EUR 41,74741754	23. August 2022	0,001
GK8SQH	Amazon.com, Inc.	Bull	USD 134,04706902	22. August 2022	0,001
GK8SQJ	Bechtle AG	Bull	EUR 41,08423913	24. August 2022	0,001
GK8SRG	Bechtle AG	Bull	EUR 42,41030467	22. August 2022	0,001
GK8SS5	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26308,19828925	22. August 2022	0,001
GK8SS7	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26166,47776785	22. August 2022	0,001
GK8SS9	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26195,45058425	22. August 2022	0,001
GK8SSC	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26898,93739684	22. August 2022	0,001
GK8SSE	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26843,02406596	22. August 2022	0,001
GK8SSH	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26871,00575974	22. August 2022	0,001
GK8SSU	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26250,93342755	22. August 2022	0,001
GK8SSZ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26702,16451973	22. August 2022	0,001
GK8ST6	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26335,54926868	22. August 2022	0,001
GK8ST7	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26758,14793001	22. August 2022	0,001
GK8ST8	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26448,72746127	22. August 2022	0,001
GK8STA	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26786,53007738	22. August 2022	0,001
GK8STC	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26477,08958599	22. August 2022	0,001
GK8STD	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26139,51723068	22. August 2022	0,001
GK8STF	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26729,98603211	22. August 2022	0,001
GK8STJ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26814,42166912	22. August 2022	0,001
GK8STL	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26561,30497354	22. August 2022	0,001
GK8STM	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26645,55039509	22. August 2022	0,001
GK8SUL	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26280,00635735	22. August 2022	0,001
GK8SUM	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26617,63878067	22. August 2022	0,001
GK8SUQ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26504,53066744	22. August 2022	0,001
GK8SUS	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26420,44542731	22. August 2022	0,001
GK8SUU	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26532,94284881	22. August 2022	0,001
GK8SUX	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26392,31356343	22. August 2022	0,001
GK8SUY	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26589,54696214	22. August 2022	0,001
GK8SUZ	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26674,01263318	22. August 2022	0,001
GK8SV8	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26364,38192632	22. August 2022	0,001
GK8SVC	MDAX <sup>®</sup> (Performance Index)	Bull	EUR 26223,59245949	22. August 2022	0,001
GK8W0R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13400	22. August 2022	0,001
GK8W0T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13400	22. August 2022	0,001
GK8W0Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13400	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8W10	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W12	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W15	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W19	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W1B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W1G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W1N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W22	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13400	22. August 2022	0,001
GK8W4K	Verisk Analytics Inc	Bull	USD 198,10441231	22. August 2022	0,001
GK8W50	Verisk Analytics Inc	Bull	USD 195,46290673	23. August 2022	0,001
GK8W5C	Verisk Analytics Inc	Bull	USD 194,15372661	24. August 2022	0,001
GK8W6J	Verisk Analytics Inc	Bull	USD 196,79592726	23. August 2022	0,001
GK8W7V	Meta Platforms, Inc.	Bull	USD 161,66543445	23. August 2022	0,001
GK8W7W	Meta Platforms, Inc.	Bull	USD 162,5069622	22. August 2022	0,001
GK8W7X	Meta Platforms, Inc.	Bull	USD 164,24087763	22. August 2022	0,001
GK8W7Y	Meta Platforms, Inc.	Bull	USD 165,97479303	22. August 2022	0,001
GK8W82	Meta Platforms, Inc.	Bull	USD 165,10282401	22. August 2022	0,001
GK8W8K	Deutsche Bank AG	Bull	EUR 8,38372039	22. August 2022	0,001
GK8W8L	Deutsche Post AG	Bull	EUR 38,14973912	22. August 2022	0,001
GK8W8M	Deutsche Bank AG	Bull	EUR 8,33363843	22. August 2022	0,001
GK8W8N	Deutsche Post AG	Bull	EUR 38,36001326	22. August 2022	0,001
GK8W8P	Deutsche Post AG	Bull	EUR 38,57028741	22. August 2022	0,001
GK8W8Q	Deutsche Bank AG	Bull	EUR 8,42378596	22. August 2022	0,001
GK8W8R	Deutsche Bank AG	Bull	EUR 8,46385154	22. August 2022	0,001
GK8W8S	Deutsche Post AG	Bull	EUR 39,20110986	22. August 2022	0,001
GK8W8U	Deutsche Post AG	Bull	EUR 38,78056156	22. August 2022	0,001
GK8W97	Block, Inc.	Bull	USD 73,1573586	22. August 2022	0,001
GK8W9B	Barrick Gold Corporation	Bull	USD 16,00081139	22. August 2022	0,001
GK8W9D	Barrick Gold Corporation	Bull	USD 15,92065704	22. August 2022	0,001
GK8W9T	Meta Platforms, Inc.	Bull	USD 163,3689086	22. August 2022	0,001
GK8W9W	Deutsche Post AG	Bull	EUR 37,04635041	24. August 2022	0,001
GK8W9Y	Deutsche Post AG	Bull	EUR 37,3067465	24. August 2022	0,001
GK8W9Z	Meta Platforms, Inc.	Bull	USD 166,84676205	22. August 2022	0,001
GK8WA0	Deutsche Post AG	Bull	EUR 37,53301202	23. August 2022	0,001
GK8WA1	Deutsche Post AG	Bull	EUR 37,74330904	23. August 2022	0,001
GK8WA3	Deutsche Post AG	Bull	EUR 37,93946495	22. August 2022	0,001
GK8WAE	Plug Power Inc	Bull	USD 25,58876611	22. August 2022	0,001
GK8WBC	Deutsche Post AG	Bull	EUR 38,99083572	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WD7	Mercedes-Benz Group AG	Bull	EUR 57,55503945	22. August 2022	0,001
GK8WD8	Mercedes-Benz Group AG	Bull	EUR 57,86544416	22. August 2022	0,001
GK8WDB	Mercedes-Benz Group AG	Bull	EUR 56,95425615	22. August 2022	0,001
GK8WDC	Mercedes-Benz Group AG	Bull	EUR 57,2546478	22. August 2022	0,001
GK8WUP	NASDAQ-100 Index®	Bull	USD 13206,42	22. August 2022	0,001
GK8WV8	NASDAQ-100 Index®	Bull	USD 13106,91	22. August 2022	0,001
GK8WVA	NASDAQ-100 Index®	Bull	USD 13115,57	22. August 2022	0,001
GK8WVE	NASDAQ-100 Index®	Bull	USD 13098,23	22. August 2022	0,001
GK8WVJ	NASDAQ-100 Index®	Bull	USD 13149,13	22. August 2022	0,001
GK8WVK	NASDAQ-100 Index®	Bull	USD 13214,57	22. August 2022	0,001
GK8WVT	NASDAQ-100 Index®	Bull	USD 13140,85	22. August 2022	0,001
GK8WVV	NASDAQ-100 Index®	Bull	USD 13132,44	22. August 2022	0,001
GK8WVW	NASDAQ-100 Index®	Bull	USD 13124,01	22. August 2022	0,001
GK8WW5	NASDAQ-100 Index®	Bull	USD 13190,15	22. August 2022	0,001
GK8WWA	NASDAQ-100 Index®	Bull	USD 13181,97	22. August 2022	0,001
GK8WWE	NASDAQ-100 Index®	Bull	USD 13173,81	22. August 2022	0,001
GK8WWG	NASDAQ-100 Index®	Bull	USD 13165,65	22. August 2022	0,001
GK8WWR	NASDAQ-100 Index®	Bull	USD 13157,38	22. August 2022	0,001
GK8WX9	NASDAQ-100 Index®	Bull	USD 13198,29	22. August 2022	0,001
GK8ZBQ	MDAX® (Performance Index)	Bull	EUR 26925,33356176	22. August 2022	0,001
GK8ZBT	MDAX® (Performance Index)	Bull	EUR 26952,64787152	22. August 2022	0,001
GK8ZBU	NASDAQ-100 Index®	Bull	USD 12850,91	24. August 2022	0,001
GK8ZJZ	DAX® (Performance Index)	Bull	EUR 13479,16646563	22. August 2022	0,001
GK8ZK0	DAX® (Performance Index)	Bull	EUR 13495,73120827	22. August 2022	0,001
GK8ZKF	DAX® (Performance Index)	Bull	EUR 13517,32042268	22. August 2022	0,001
GK8ZKP	DAX® (Performance Index)	Bull	EUR 13473,48140591	22. August 2022	0,001
GK8ZKT	DAX® (Performance Index)	Bull	EUR 13484,6913828	22. August 2022	0,001
GK8ZKZ	DAX® (Performance Index)	Bull	EUR 13528,01994526	22. August 2022	0,001
GK8ZLF	DAX® (Performance Index)	Bull	EUR 13522,67518841	22. August 2022	0,001
GK8ZLX	DAX® (Performance Index)	Bull	EUR 13506,56084665	22. August 2022	0,001
GK8ZM1	DAX® (Performance Index)	Bull	EUR 13490,20629107	22. August 2022	0,001
GK8ZM9	DAX® (Performance Index)	Bull	EUR 13511,96565694	22. August 2022	0,001
GK8ZMC	DAX® (Performance Index)	Bull	EUR 13501,14602744	22. August 2022	0,001
GK8ZNF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13495,73120827	22. August 2022	0,001
GK8ZNJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13490,20629107	22. August 2022	0,001
GK8ZNM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13484,6913828	22. August 2022	0,001
GK8ZNN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13479,16646563	22. August 2022	0,001
GK8ZNX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13473,48140591	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8ZP2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13506,56084665	22. August 2022	0,001
GK8ZP3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13511,96565694	22. August 2022	0,001
GK8ZP4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13501,14602744	22. August 2022	0,001
GK8ZR5	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12974,34	22. August 2022	0,001
GK8ZR6	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13100,5	22. August 2022	0,001
GK8ZR7	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12851,42	24. August 2022	0,001
GK8ZRA	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13090,35	22. August 2022	0,001
GK8ZRB	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12964,87	22. August 2022	0,001
GK8ZRF	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13211,77	22. August 2022	0,001
GK8ZRJ	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13211,77	22. August 2022	0,001
GK8ZRK	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12955,37	22. August 2022	0,001
GK8ZRL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13467,79634623	22. August 2022	0,001
GK8ZRP	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12945,88	22. August 2022	0,001
GK8ZRZ	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12983,81	22. August 2022	0,001
GK8ZS6	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13153,56	22. August 2022	0,001
GK8ZS9	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13021,78	22. August 2022	0,001
GK8ZSB	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12887,98	22. August 2022	0,001
GK8ZSD	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13012,28	22. August 2022	0,001
GK8ZSF	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12878,2	22. August 2022	0,001
GK8ZSH	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13080,2	22. August 2022	0,001
GK8ZSK	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13110,65	22. August 2022	0,001
GK8ZSL	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13131,81	22. August 2022	0,001
GK8ZSM	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13002,76	22. August 2022	0,001
GK8ZSP	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12868,09	22. August 2022	0,001
GK8ZSQ	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13121,24	22. August 2022	0,001
GK8ZSR	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12993,26	22. August 2022	0,001
GK8ZSS	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12993,26	22. August 2022	0,001
GK8ZST	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12859,91	23. August 2022	0,001
GK8ZSX	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13199,8	22. August 2022	0,001
GK8ZSY	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13142,4	22. August 2022	0,001
GK8ZSZ	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13070,35	22. August 2022	0,001
GK8ZT0	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12936,38	22. August 2022	0,001
GK8ZT1	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13060,52	22. August 2022	0,001
GK8ZT2	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13187,85	22. August 2022	0,001
GK8ZT3	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13050,68	22. August 2022	0,001
GK8ZT5	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12926,79	22. August 2022	0,001
GK8ZT6	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12897,78	22. August 2022	0,001
GK8ZT7	NASDAQ-100 Index <sup>®</sup>	Bull	USD 12917,19	22. August 2022	0,001

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GK8ZT8	NASDAQ-100 Index®	Bull	USD 13041,05	22. August 2022	0,001
GK8ZT9	NASDAQ-100 Index®	Bull	USD 13175,89	22. August 2022	0,001
GK8ZTC	NASDAQ-100 Index®	Bull	USD 13164,71	22. August 2022	0,001
GK8ZTD	NASDAQ-100 Index®	Bull	USD 12907,58	22. August 2022	0,001
GK8ZTE	NASDAQ-100 Index®	Bull	USD 13031,42	22. August 2022	0,001
GK9237	DAX® (Performance Index)	Bull	EUR 13500	22. August 2022	0,001
GK9239	DAX® (Performance Index)	Bull	EUR 13250	22. August 2022	0,001
GK923A	DAX® (Performance Index)	Bull	EUR 13300	22. August 2022	0,001
GK923B	DAX® (Performance Index)	Bull	EUR 13400	22. August 2022	0,001
GK923C	DAX® (Performance Index)	Bull	EUR 13450	22. August 2022	0,001
GK923D	DAX® (Performance Index)	Bull	EUR 13200	22. August 2022	0,001
GK923E	DAX® (Performance Index)	Bull	EUR 13450	22. August 2022	0,001
GK923G	DAX® (Performance Index)	Bull	EUR 13400	22. August 2022	0,001
GK923R	DAX® (Performance Index)	Bull	EUR 13350	22. August 2022	0,001
GK9243	DAX® (Performance Index)	Bull	EUR 13150	24. August 2022	0,001
GK9244	DAX® (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK924A	DAX® (Performance Index)	Bull	EUR 13200	22. August 2022	0,001
GK924B	DAX® (Performance Index)	Bull	EUR 13150	24. August 2022	0,001
GK924C	DAX® (Performance Index)	Bull	EUR 13500	22. August 2022	0,001
GK924D	DAX® (Performance Index)	Bull	EUR 13450	22. August 2022	0,001
GK924P	DAX® (Performance Index)	Bull	EUR 13300	22. August 2022	0,001
GK924Q	DAX® (Performance Index)	Bull	EUR 13250	22. August 2022	0,001
GK924R	DAX® (Performance Index)	Bull	EUR 13250	22. August 2022	0,001
GK924S	DAX® (Performance Index)	Bull	EUR 13450	22. August 2022	0,001
GK924T	DAX® (Performance Index)	Bull	EUR 13300	22. August 2022	0,001
GK924U	DAX® (Performance Index)	Bull	EUR 13500	22. August 2022	0,001
GK924X	DAX® (Performance Index)	Bull	EUR 13500	22. August 2022	0,001
GK924Y	DAX® (Performance Index)	Bull	EUR 13350	22. August 2022	0,001
GK9251	DAX® (Performance Index)	Bull	EUR 13200	22. August 2022	0,001
GK9253	DAX® (Performance Index)	Bull	EUR 13400	22. August 2022	0,001
GK9256	DAX® (Performance Index)	Bull	EUR 13200	22. August 2022	0,001
GK9257	DAX® (Performance Index)	Bull	EUR 13350	22. August 2022	0,001
GK925G	DAX® (Performance Index)	Bull	EUR 13250	22. August 2022	0,001
GK925M	DAX® (Performance Index)	Bull	EUR 13300	22. August 2022	0,001
GK925P	DAX® (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK925Q	DAX® (Performance Index)	Bull	EUR 13350	22. August 2022	0,001
GK925U	DAX® (Performance Index)	Bull	EUR 13400	22. August 2022	0,001
GK925W	DAX® (Performance Index)	Bull	EUR 13150	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9265	AEX-Index®	Bull	EUR 715,21510361	22. August 2022	0,001
GK9266	Dow Jones Industrial Average® Index	Bull	USD 32829,42537705	24. August 2022	0,001
GK9268	Dow Jones Industrial Average® Index	Bull	USD 32891,87001746	23. August 2022	0,001
GK926A	Dow Jones Industrial Average® Index	Bull	USD 32862,95963558	24. August 2022	0,001
GK926C	Dow Jones Industrial Average® Index	Bull	USD 33009,55810409	23. August 2022	0,001
GK926E	Dow Jones Industrial Average® Index	Bull	USD 33021,52467044	22. August 2022	0,001
GK926F	Dow Jones Industrial Average® Index	Bull	USD 33055,18923831	22. August 2022	0,001
GK926G	Dow Jones Industrial Average® Index	Bull	USD 33038,4120109	22. August 2022	0,001
GK926H	Dow Jones Industrial Average® Index	Bull	USD 32908,65971727	23. August 2022	0,001
GK926J	Dow Jones Industrial Average® Index	Bull	USD 33105,6710747	22. August 2022	0,001
GK926K	Dow Jones Industrial Average® Index	Bull	USD 32959,10891068	23. August 2022	0,001
GK926L	Dow Jones Industrial Average® Index	Bull	USD 33139,24555006	22. August 2022	0,001
GK926M	Dow Jones Industrial Average® Index	Bull	USD 33156,07282887	22. August 2022	0,001
GK926N	Dow Jones Industrial Average® Index	Bull	USD 33172,91011794	22. August 2022	0,001
GK926P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13365,15012841	22. August 2022	0,001
GK926Q	Dow Jones Industrial Average® Index	Bull	USD 33122,46832266	22. August 2022	0,001
GK9273	DAX® (Performance Index)	Bull	EUR 13365,15012841	22. August 2022	0,001
GK9279	Dow Jones Industrial Average® Index	Bull	USD 32942,27916388	23. August 2022	0,001
GK927B	Dow Jones Industrial Average® Index	Bull	USD 32875,01023543	23. August 2022	0,001
GK927H	Dow Jones Industrial Average® Index	Bull	USD 32846,13743363	24. August 2022	0,001
GK928K	AEX-Index®	Bull	EUR 713,03386813	22. August 2022	0,001
GK928M	AEX-Index®	Bull	EUR 713,76428185	22. August 2022	0,001
GK928Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13358,30625198	22. August 2022	0,001
GK928R	Dow Jones Industrial Average® Index	Bull	USD 32992,80845127	23. August 2022	0,001
GK928S	AEX-Index®	Bull	EUR 715,93551164	22. August 2022	0,001
GK928T	Dow Jones Industrial Average® Index	Bull	USD 32975,89861049	23. August 2022	0,001
GK928U	Dow Jones Industrial Average® Index	Bull	USD 33072,03653767	22. August 2022	0,001
GK928V	Dow Jones Industrial Average® Index	Bull	USD 33088,85380619	22. August 2022	0,001
GK928Y	DAX® (Performance Index)	Bull	EUR 13358,30625198	22. August 2022	0,001
GK9290	AEX-Index®	Bull	EUR 714,48468989	22. August 2022	0,001
GK929A	Dow Jones Industrial Average® Index	Bull	USD 32925,48946407	23. August 2022	0,001
GK92N0	Shop Apotheke Europe NV	Bull	EUR 73,6	22. August 2022	0,001
GK92N1	SMA Solar Technology AG	Bull	EUR 52,49541893	22. August 2022	0,001
GK92N8	Ballard Power Systems Inc	Bull	USD 7,18853812	22. August 2022	0,001
GK92NB	Shop Apotheke Europe NV	Bull	EUR 71,455	22. August 2022	0,001
GK92NH	Shop Apotheke Europe NV	Bull	EUR 71,945	22. August 2022	0,001
GK92NJ	Shop Apotheke Europe NV	Bull	EUR 75,621	22. August 2022	0,001
GK92NZ	Shop Apotheke Europe NV	Bull	EUR 73,2	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92P2	Shop Apotheke Europe NV	Bull	EUR 75,211	22. August 2022	0,001
GK92P5	Shop Apotheke Europe NV	Bull	EUR 74	22. August 2022	0,001
GK92PM	SMA Solar Technology AG	Bull	EUR 50,20042834	24. August 2022	0,001
GK92PN	SMA Solar Technology AG	Bull	EUR 50,93253569	23. August 2022	0,001
GK92PQ	SMA Solar Technology AG	Bull	EUR 51,80455799	22. August 2022	0,001
GK92PR	SMA Solar Technology AG	Bull	EUR 52,17501965	22. August 2022	0,001
GK92PT	SMA Solar Technology AG	Bull	EUR 51,39404642	22. August 2022	0,001
GK92QA	Netflix, Inc.	Bull	USD 225,64310337	22. August 2022	0,001
GK92QK	Netflix, Inc.	Bull	USD 229,33905088	22. August 2022	0,001
GK92QN	Netflix, Inc.	Bull	USD 226,87508588	22. August 2022	0,001
GK92QQ	Netflix, Inc.	Bull	USD 228,10706839	22. August 2022	0,001
GK92QS	Netflix, Inc.	Bull	USD 233,05503061	22. August 2022	0,001
GK92QX	Netflix, Inc.	Bull	USD 230,58104951	22. August 2022	0,001
GK92QZ	Netflix, Inc.	Bull	USD 231,82304811	22. August 2022	0,001
GK92R2	Netflix, Inc.	Bull	USD 235,52901173	22. August 2022	0,001
GK92RL	HelloFresh SE	Bull	EUR 27,02105014	22. August 2022	0,001
GK92RR	HelloFresh SE	Bull	EUR 27,61172889	22. August 2022	0,001
GK92RY	HelloFresh SE	Bull	EUR 27,17122271	22. August 2022	0,001
GK92RZ	HelloFresh SE	Bull	EUR 26,88972616	24. August 2022	0,001
GK92S4	Nvidia Corporation	Bull	USD 170,02710873	22. August 2022	0,001
GK92S6	HelloFresh SE	Bull	EUR 27,46155632	22. August 2022	0,001
GK92SA	HelloFresh SE	Bull	EUR 27,76190146	22. August 2022	0,001
GK92SR	Nvidia Corporation	Bull	USD 169,17881458	24. August 2022	0,001
GK92SV	Nvidia Corporation	Bull	USD 174,66412064	22. August 2022	0,001
GK92T1	Nvidia Corporation	Bull	USD 173,74272734	22. August 2022	0,001
GK92T2	Nvidia Corporation	Bull	USD 172,81131891	22. August 2022	0,001
GK92T3	Nvidia Corporation	Bull	USD 175,59552909	22. August 2022	0,001
GK92T6	Nvidia Corporation	Bull	USD 177,44833081	22. August 2022	0,001
GK92TB	Aon PLC	Bull	USD 287,8277161	23. August 2022	0,001
GK92TH	Nvidia Corporation	Bull	USD 170,95851717	22. August 2022	0,001
GK92TK	HelloFresh SE	Bull	EUR 27,32139528	22. August 2022	0,001
GK92TM	Aon PLC	Bull	USD 294,78269247	22. August 2022	0,001
GK92TN	Shop Apotheke Europe NV	Bull	EUR 70,894	22. August 2022	0,001
GK92TQ	Netflix, Inc.	Bull	USD 224,45271702	23. August 2022	0,001
GK92TR	Shop Apotheke Europe NV	Bull	EUR 76,021	22. August 2022	0,001
GK92TT	Netflix, Inc.	Bull	USD 234,29702922	22. August 2022	0,001
GK92U4	Nvidia Corporation	Bull	USD 171,87991046	22. August 2022	0,001
GK92UD	The Hartford Financial Services Group, Inc.	Bull	USD 67,07870529	23. August 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK92UE	The Hartford Financial Services Group, Inc.	Bull	USD 66,25744661	24. August 2022	0,001
GK92UP	Nvidia Corporation	Bull	USD 176,51692238	22. August 2022	0,001
GK92V6	Hilton Worldwide Holdings Inc.	Bull	USD 133,186	22. August 2022	0,001
GK92V8	The Allstate Corporation	Bull	USD 125,29866077	22. August 2022	0,001
GK92VA	Hilton Worldwide Holdings Inc.	Bull	USD 131,461	22. August 2022	0,001
GK92VH	Aon PLC	Bull	USD 291,33182756	23. August 2022	0,001
GK92VX	IDEXX Laboratories, Inc.	Bull	USD 355,87545633	23. August 2022	0,001
GK92W0	IDEXX Laboratories, Inc.	Bull	USD 362,67322644	22. August 2022	0,001
GK92W9	eBay Inc.	Bull	USD 45,45550121	22. August 2022	0,001
GK92WT	eBay Inc.	Bull	USD 45,84597799	22. August 2022	0,001
GK92XC	Sanofi S.A.	Bull	EUR 80,90893023	24. August 2022	0,001
GK92XU	eBay Inc.	Bull	USD 46,24646697	22. August 2022	0,001
GK92Y7	Evotec AG	Bull	EUR 24,76625607	23. August 2022	0,001
GK92Y8	Volkswagen AG	Bull	EUR 144,55996523	22. August 2022	0,001
GK92Y9	Evotec AG	Bull	EUR 25,01087689	22. August 2022	0,001
GK92YA	Volkswagen AG	Bull	EUR 143,82940951	22. August 2022	0,001
GK92YF	Volkswagen AG	Bull	EUR 141,63774233	22. August 2022	0,001
GK92YJ	Evotec AG	Bull	EUR 24,89649933	23. August 2022	0,001
GK92YN	Danaher Corporation	Bull	USD 289,12881194	22. August 2022	0,001
GK92YS	Danaher Corporation	Bull	USD 284,77253307	23. August 2022	0,001
GK92YU	Evotec AG	Bull	EUR 24,26532047	23. August 2022	0,001
GK92YW	The Walt Disney Company	Bull	USD 116,799934	22. August 2022	0,001
GK92YX	Danaher Corporation	Bull	USD 286,19608528	22. August 2022	0,001
GK92YZ	The Walt Disney Company	Bull	USD 117,40055073	22. August 2022	0,001
GK92Z3	The Walt Disney Company	Bull	USD 115,62566677	23. August 2022	0,001
GK92Z9	Evotec AG	Bull	EUR 24,63601283	23. August 2022	0,001
GK92ZA	The Walt Disney Company	Bull	USD 114,45105257	24. August 2022	0,001
GK92ZE	BP Plc	Bear	GBP 4,49885388	22. August 2022	0,001
GK92ZK	The Walt Disney Company	Bull	USD 115,02496194	23. August 2022	0,001
GK92ZS	Danaher Corporation	Bull	USD 283,31098036	23. August 2022	0,001
GK92ZU	Evotec AG	Bull	EUR 22,74779422	24. August 2022	0,001
GK92ZW	Evotec AG	Bull	EUR 24,00483397	23. August 2022	0,001
GK9309	The Walt Disney Company	Bull	USD 118,00116746	22. August 2022	0,001
GK930J	Volkswagen AG	Bull	EUR 143,09885378	22. August 2022	0,001
GK930L	Danaher Corporation	Bull	USD 287,66745327	22. August 2022	0,001
GK930V	Volkswagen AG	Bull	EUR 142,36829805	22. August 2022	0,001
GK930W	Evotec AG	Bull	EUR 24,51578828	23. August 2022	0,001
GK930X	Evotec AG	Bull	EUR 24,13507722	23. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9310	The Walt Disney Company	Bull	USD 116,20932754	22. August 2022	0,001
GK9311	Evotec AG	Bull	EUR 24,38554503	23. August 2022	0,001
GK959B	Intel Corporation	Bull	USD 34,90815805	22. August 2022	0,001
GK959P	Bayer AG	Bull	EUR 52,71754098	24. August 2022	0,001
GK959T	Bayer AG	Bull	EUR 52,98783602	24. August 2022	0,001
GK959Z	Intel Corporation	Bull	USD 35,0884067	22. August 2022	0,001
GK95A1	Intel Corporation	Bull	USD 34,72790938	22. August 2022	0,001
GK95A6	Deutsche Börse AG	Bear	EUR 172,19190353	24. August 2022	0,001
GK95BQ	Tesla, Inc.	Bull	USD 873,40807185	22. August 2022	0,001
GK95BU	Infineon Technologies AG	Bull	EUR 25,90689404	22. August 2022	0,001
GK95BX	Carnival Corporation	Bull	USD 9,63088274	22. August 2022	0,001
GK95C7	Carnival Corporation	Bull	USD 9,53076961	22. August 2022	0,001
GK95C9	Carnival Corporation	Bull	USD 9,43065649	22. August 2022	0,001
GK95CE	Tesla, Inc.	Bull	USD 864,43195659	22. August 2022	0,001
GK95CU	Alphabet Inc. - Class C	Bull	USD 115,36155469	22. August 2022	0,001
GK95CX	Tesla, Inc.	Bull	USD 877,89612947	22. August 2022	0,001
GK95D0	Tesla, Inc.	Bull	USD 868,92001422	22. August 2022	0,001
GK95D1	Alphabet Inc. - Class C	Bull	USD 115,98210098	22. August 2022	0,001
GK95D6	Alphabet Inc. - Class C	Bull	USD 116,59263843	22. August 2022	0,001
GK95DC	Alphabet Inc. - Class C	Bull	USD 117,20317591	22. August 2022	0,001
GK95E0	Charter Communications, Inc.	Bull	USD 433,63737482	23. August 2022	0,001
GK95E1	Charter Communications, Inc.	Bull	USD 446,14988659	22. August 2022	0,001
GK95E7	Charter Communications, Inc.	Bull	USD 439,84381037	22. August 2022	0,001
GK95E9	Exelon Corporation	Bull	USD 44,828	23. August 2022	0,001
GK95EB	Exelon Corporation	Bull	USD 45,572	22. August 2022	0,001
GK95EE	Exelon Corporation	Bull	USD 45,208	23. August 2022	0,001
GK95EN	DuPont de Nemours, Inc.	Bull	USD 58,71145735	22. August 2022	0,001
GK95ET	DuPont de Nemours, Inc.	Bull	USD 58,19091247	22. August 2022	0,001
GK95EY	DuPont de Nemours, Inc.	Bull	USD 59,75254714	22. August 2022	0,001
GK95F8	DENTSPLY SIRONA Inc.	Bull	USD 34,14832402	23. August 2022	0,001
GK95FA	DuPont de Nemours, Inc.	Bull	USD 59,23200225	22. August 2022	0,001
GK95FF	DENTSPLY SIRONA Inc.	Bull	USD 34,51186929	22. August 2022	0,001
GK95FJ	DENTSPLY SIRONA Inc.	Bull	USD 34,89233086	22. August 2022	0,001
GK95FV	DENTSPLY SIRONA Inc.	Bull	USD 35,26278028	22. August 2022	0,001
GK95KA	Dow Jones Industrial Average® Index	Bull	USD 33199,02693046	22. August 2022	0,001
GK95KG	Dow Jones Industrial Average® Index	Bull	USD 33232,74661445	22. August 2022	0,001
GK95KJ	Dow Jones Industrial Average® Index	Bull	USD 33215,88176805	22. August 2022	0,001
GK9ATN	S&P 500® Index	Bull	USD 4173,86	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9ATP	S&P 500® Index	Bull	USD 4131,12	22. August 2022	0,001
GK9ATQ	S&P 500® Index	Bull	USD 4212,34	22. August 2022	0,001
GK9ATR	S&P 500® Index	Bull	USD 4199,51	22. August 2022	0,001
GK9ATS	S&P 500® Index	Bull	USD 4152,5	22. August 2022	0,001
GK9ATT	S&P 500® Index	Bull	USD 4186,69	22. August 2022	0,001
GK9ATU	AEX-Index®	Bull	EUR 716,83	22. August 2022	0,001
GK9ATV	S&P 500® Index	Bull	USD 4165,33	22. August 2022	0,001
GK9ATW	S&P 500® Index	Bull	USD 4127,43012992	23. August 2022	0,001
GK9ATY	S&P 500® Index	Bull	USD 4220,88	22. August 2022	0,001
GK9ATZ	S&P 500® Index	Bull	USD 4190,96	22. August 2022	0,001
GK9AU1	S&P 500® Index	Bull	USD 4143,96	22. August 2022	0,001
GK9AU2	S&P 500® Index	Bull	USD 4156,76	22. August 2022	0,001
GK9AU4	S&P 500® Index	Bull	USD 4139,69	22. August 2022	0,001
GK9AU5	S&P 500® Index	Bull	USD 4123,6746681	24. August 2022	0,001
GK9AU6	S&P 500® Index	Bull	USD 4195,23	22. August 2022	0,001
GK9AU8	S&P 500® Index	Bull	USD 4216,6	22. August 2022	0,001
GK9AU9	S&P 500® Index	Bull	USD 4178,13	22. August 2022	0,001
GK9AUA	S&P 500® Index	Bull	USD 4169,6	22. August 2022	0,001
GK9AUD	S&P 500® Index	Bull	USD 4135,4	22. August 2022	0,001
GK9AUE	S&P 500® Index	Bull	USD 4161,05	22. August 2022	0,001
GK9AUH	S&P 500® Index	Bull	USD 4208,06	22. August 2022	0,001
GK9AUK	S&P 500® Index	Bull	USD 4182,41	22. August 2022	0,001
GK9AUM	S&P 500® Index	Bull	USD 4148,23	22. August 2022	0,001
GK9AUN	S&P 500® Index	Bull	USD 4203,79	22. August 2022	0,001
GK9AUQ	Walmart Inc.	Bull	USD 135,31	22. August 2022	0,001
GK9AUT	Walmart Inc.	Bull	USD 136	22. August 2022	0,001
GK9AUZ	Walmart Inc.	Bull	USD 134,61	22. August 2022	0,001
GK9AV0	Walmart Inc.	Bull	USD 133,9396416	23. August 2022	0,001
GK9AV7	Walmart Inc.	Bull	USD 136,7	22. August 2022	0,001
GK9AV8	Walmart Inc.	Bull	USD 133,23953894	23. August 2022	0,001
GK9AVE	Walmart Inc.	Bull	USD 137,4	22. August 2022	0,001
GK9AWE	Apple Inc.	Bull	USD 171,23	22. August 2022	0,001
GK9AWF	Siemens AG	Bull	EUR 105,62	22. August 2022	0,001
GK9AWG	Apple Inc.	Bull	USD 168,62	22. August 2022	0,001
GK9AWJ	Apple Inc.	Bull	USD 167,75	22. August 2022	0,001
GK9AWL	Siemens AG	Bull	EUR 107,83	22. August 2022	0,001
GK9AWM	Apple Inc.	Bull	USD 170,36	22. August 2022	0,001
GK9AWN	Apple Inc.	Bull	USD 172,11	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9AWP	Siemens AG	Bull	EUR 108,93	22. August 2022	0,001
GK9AWQ	Siemens AG	Bull	EUR 105,07	22. August 2022	0,001
GK9AWS	Siemens AG	Bull	EUR 106,73	22. August 2022	0,001
GK9AWT	Siemens AG	Bull	EUR 106,17	22. August 2022	0,001
GK9AWU	Siemens AG	Bull	EUR 107,28	22. August 2022	0,001
GK9AWV	Apple Inc.	Bull	USD 166,90447574	23. August 2022	0,001
GK9AWW	Siemens AG	Bull	EUR 108,38	22. August 2022	0,001
GK9AWY	ConocoPhillips	Bear	USD 110,2277954	23. August 2022	0,001
GK9AWZ	Apple Inc.	Bull	USD 169,49	22. August 2022	0,001
GK9AX0	ConocoPhillips	Bear	USD 109,3278134	23. August 2022	0,001
GK9AX2	ConocoPhillips	Bear	USD 107,5078498	23. August 2022	0,001
GK9AX5	ConocoPhillips	Bear	USD 105,697886	23. August 2022	0,001
GK9AXP	ConocoPhillips	Bear	USD 108,4178316	23. August 2022	0,001
GK9AXU	Palantir Technologies Inc. - Class A	Bull	USD 8,08	22. August 2022	0,001
GK9AY2	Alibaba Group Holding Limited	Bear	USD 92,276	24. August 2022	0,001
GK9AY3	Alibaba Group Holding Limited	Bear	USD 92,724	24. August 2022	0,001
GK9AYA	Palantir Technologies Inc. - Class A	Bull	USD 7,99367583	24. August 2022	0,001
GK9AYC	Alibaba Group Holding Limited	Bear	USD 93,624	24. August 2022	0,001
GK9AYD	Alibaba Group Holding Limited	Bear	USD 93,174	24. August 2022	0,001
GK9AYE	Alibaba Group Holding Limited	Bear	USD 91,826	24. August 2022	0,001
GK9AYG	Alibaba Group Holding Limited	Bear	USD 91,376	24. August 2022	0,001
GK9AYH	Palantir Technologies Inc. - Class A	Bull	USD 8,5	22. August 2022	0,001
GK9AYJ	Alibaba Group Holding Limited	Bear	USD 94,084	24. August 2022	0,001
GK9AYK	Palantir Technologies Inc. - Class A	Bull	USD 8,16	22. August 2022	0,001
GK9AYL	Palantir Technologies Inc. - Class A	Bull	USD 9,1	22. August 2022	0,001
GK9AYM	Peloton Interactive Inc.	Bull	USD 11,42	22. August 2022	0,001
GK9AYP	Palantir Technologies Inc. - Class A	Bull	USD 8,42	22. August 2022	0,001
GK9AYS	Palantir Technologies Inc. - Class A	Bull	USD 8,67	22. August 2022	0,001
GK9AYT	Palantir Technologies Inc. - Class A	Bull	USD 8,93	22. August 2022	0,001
GK9AYU	Palantir Technologies Inc. - Class A	Bull	USD 8,25	22. August 2022	0,001
GK9AYV	Palantir Technologies Inc. - Class A	Bull	USD 8,76	22. August 2022	0,001
GK9AYW	Palantir Technologies Inc. - Class A	Bull	USD 8,84	22. August 2022	0,001
GK9AYX	Palantir Technologies Inc. - Class A	Bull	USD 8,33	22. August 2022	0,001
GK9AYY	Robinhood Markets Inc	Bull	USD 9,38	22. August 2022	0,001
GK9AYZ	Palantir Technologies Inc. - Class A	Bull	USD 9,01	22. August 2022	0,001
GK9AZ0	Robinhood Markets Inc	Bull	USD 8,98	22. August 2022	0,001
GK9AZ1	Peloton Interactive Inc.	Bull	USD 11,22	22. August 2022	0,001
GK9AZ2	Robinhood Markets Inc	Bull	USD 9,28	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9AZ3	Peloton Interactive Inc.	Bull	USD 11,62	22. August 2022	0,001
GK9AZ5	Peloton Interactive Inc.	Bull	USD 12,01	22. August 2022	0,001
GK9AZ6	Block, Inc.	Bull	USD 75,78	22. August 2022	0,001
GK9AZ7	Robinhood Markets Inc	Bull	USD 9,48	22. August 2022	0,001
GK9AZ8	Palantir Technologies Inc. - Class A	Bull	USD 8,59	22. August 2022	0,001
GK9AZ9	Robinhood Markets Inc	Bull	USD 9,83	22. August 2022	0,001
GK9AZA	Robinhood Markets Inc	Bull	USD 9,18	22. August 2022	0,001
GK9AZB	Robinhood Markets Inc	Bull	USD 9,33	22. August 2022	0,001
GK9AZC	Peloton Interactive Inc.	Bull	USD 12,21	22. August 2022	0,001
GK9AZE	Robinhood Markets Inc	Bull	USD 9,43	22. August 2022	0,001
GK9AZF	Robinhood Markets Inc	Bull	USD 9,63	22. August 2022	0,001
GK9AZG	Robinhood Markets Inc	Bull	USD 9,68	22. August 2022	0,001
GK9AZH	Robinhood Markets Inc	Bull	USD 9,58	22. August 2022	0,001
GK9AZK	Robinhood Markets Inc	Bull	USD 9,73	22. August 2022	0,001
GK9AZN	Robinhood Markets Inc	Bull	USD 9,78	22. August 2022	0,001
GK9AZQ	Peloton Interactive Inc.	Bull	USD 11,81	22. August 2022	0,001
GK9AZR	Robinhood Markets Inc	Bull	USD 9,88	22. August 2022	0,001
GK9AZT	Block, Inc.	Bull	USD 78,7	22. August 2022	0,001
GK9AZU	Intuit Inc.	Bull	USD 452,13	22. August 2022	0,001
GK9AZV	Robinhood Markets Inc	Bull	USD 9,53	22. August 2022	0,001
GK9AZW	Block, Inc.	Bull	USD 71,41443867	23. August 2022	0,001
GK9AZX	Block, Inc.	Bull	USD 71,88	22. August 2022	0,001
GK9AZY	Block, Inc.	Bull	USD 73,83	22. August 2022	0,001
GK9AZZ	Block, Inc.	Bull	USD 72,37	22. August 2022	0,001
GK9B00	Peloton Interactive Inc.	Bull	USD 10,83309257	23. August 2022	0,001
GK9B02	Block, Inc.	Bull	USD 78,21	22. August 2022	0,001
GK9B03	Block, Inc.	Bull	USD 74,32	22. August 2022	0,001
GK9B04	Block, Inc.	Bull	USD 79,19	22. August 2022	0,001
GK9B05	Block, Inc.	Bull	USD 70,90433554	23. August 2022	0,001
GK9B0B	Intuit Inc.	Bull	USD 447,39	22. August 2022	0,001
GK9B0J	Intuit Inc.	Bull	USD 445,1038121	23. August 2022	0,001
GK9B0L	Intuit Inc.	Bull	USD 454,51	22. August 2022	0,001
GK9B0M	Intuit Inc.	Bull	USD 449,77	22. August 2022	0,001
GK9B0N	Peloton Interactive Inc.	Bull	USD 11,03314968	23. August 2022	0,001
GK9B0P	Intuit Inc.	Bull	USD 456,89	22. August 2022	0,001
GK9B0S	Intuit Inc.	Bull	USD 464	22. August 2022	0,001
GK9B0U	Intuit Inc.	Bull	USD 466,38	22. August 2022	0,001
GK9B0V	Intuit Inc.	Bull	USD 468,75	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9B0X	Robinhood Markets Inc	Bull	USD 9,08	22. August 2022	0,001
GK9B10	Intuit Inc.	Bull	USD 459,26	22. August 2022	0,001
GK9B12	Intuit Inc.	Bull	USD 461,63	22. August 2022	0,001
GK9B1F	Block, Inc.	Bull	USD 74,8	22. August 2022	0,001
GK9B1X	Plug Power Inc	Bull	USD 25,82	22. August 2022	0,001
GK9B1Z	Plug Power Inc	Bull	USD 26,82	22. August 2022	0,001
GK9B23	Ford Motor Company	Bull	USD 15,45	22. August 2022	0,001
GK9B25	Microsoft Corporation	Bull	USD 279,42	22. August 2022	0,001
GK9B27	Ford Motor Company	Bull	USD 15,01	22. August 2022	0,001
GK9B28	Ford Motor Company	Bull	USD 15,12	22. August 2022	0,001
GK9B29	Plug Power Inc	Bull	USD 25,96	22. August 2022	0,001
GK9B2A	Plug Power Inc	Bull	USD 26,1	22. August 2022	0,001
GK9B2B	Ford Motor Company	Bull	USD 15,56	22. August 2022	0,001
GK9B2C	Ford Motor Company	Bull	USD 15,34	22. August 2022	0,001
GK9B2D	Ford Motor Company	Bull	USD 15,67	22. August 2022	0,001
GK9B2E	Plug Power Inc	Bull	USD 26,39	22. August 2022	0,001
GK9B2F	Ford Motor Company	Bull	USD 15,78	22. August 2022	0,001
GK9B2G	Plug Power Inc	Bull	USD 26,53	22. August 2022	0,001
GK9B2H	Ford Motor Company	Bull	USD 15,23	22. August 2022	0,001
GK9B2K	Plug Power Inc	Bull	USD 27,1	22. August 2022	0,001
GK9B2L	Plug Power Inc	Bull	USD 27,96	22. August 2022	0,001
GK9B2M	Plug Power Inc	Bull	USD 26,67	22. August 2022	0,001
GK9B2N	Plug Power Inc	Bull	USD 27,25	22. August 2022	0,001
GK9B2P	Plug Power Inc	Bull	USD 26,96	22. August 2022	0,001
GK9B2Q	Plug Power Inc	Bull	USD 27,39	22. August 2022	0,001
GK9B2R	Microsoft Corporation	Bull	USD 277,97	22. August 2022	0,001
GK9B2S	Plug Power Inc	Bull	USD 27,68	22. August 2022	0,001
GK9B2T	Plug Power Inc	Bull	USD 27,82	22. August 2022	0,001
GK9B2U	Microsoft Corporation	Bull	USD 280,87	22. August 2022	0,001
GK9B2V	Plug Power Inc	Bull	USD 28,1	22. August 2022	0,001
GK9B2X	Plug Power Inc	Bull	USD 28,25	22. August 2022	0,001
GK9B2Y	Microsoft Corporation	Bull	USD 276,54671439	23. August 2022	0,001
GK9B30	Microsoft Corporation	Bull	USD 282,32	22. August 2022	0,001
GK9B33	Microsoft Corporation	Bull	USD 286,68	22. August 2022	0,001
GK9B36	Microsoft Corporation	Bull	USD 283,77	22. August 2022	0,001
GK9B39	Microsoft Corporation	Bull	USD 285,22	22. August 2022	0,001
GK9B3N	RWE AG	Bull	EUR 42,42	22. August 2022	0,001
GK9B3R	Plug Power Inc	Bull	USD 26,24	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9B3T	Plug Power Inc	Bull	USD 27,53	22. August 2022	0,001
GK9B6C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13696,11	22. August 2022	0,001
GK9B6D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13731,11	22. August 2022	0,001
GK9B6E	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13852,58	22. August 2022	0,001
GK9B6F	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13602,93	22. August 2022	0,001
GK9B6G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13721,11	22. August 2022	0,001
GK9B6H	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13964,82	22. August 2022	0,001
GK9B6J	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13701,11	22. August 2022	0,001
GK9B6K	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13830,82	22. August 2022	0,001
GK9B6L	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13726,11	22. August 2022	0,001
GK9B6M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13964,82	22. August 2022	0,001
GK9B6N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13706,11	22. August 2022	0,001
GK9B6P	DAX <sup>®</sup> (Performance Index)	Bull	EUR 14105,94	22. August 2022	0,001
GK9B6Q	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13824,11	22. August 2022	0,001
GK9B6R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13579,03	22. August 2022	0,001
GK9B6S	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13585,11	22. August 2022	0,001
GK9B6T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13572,41	22. August 2022	0,001
GK9B6U	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13706,11	22. August 2022	0,001
GK9B6V	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13837,53	22. August 2022	0,001
GK9B6W	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13771,38	22. August 2022	0,001
GK9B6X	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13897,24	22. August 2022	0,001
GK9B6Y	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13640,83	22. August 2022	0,001
GK9B6Z	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13776,65	22. August 2022	0,001
GK9B70	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13591,18	22. August 2022	0,001
GK9B71	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13766,11	22. August 2022	0,001
GK9B72	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13635,65	22. August 2022	0,001
GK9B73	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13761,11	22. August 2022	0,001
GK9B74	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13751,11	22. August 2022	0,001
GK9B75	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13886,38	22. August 2022	0,001
GK9B76	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13756,11	22. August 2022	0,001
GK9B77	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13630,47	22. August 2022	0,001
GK9B78	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13625,07	22. August 2022	0,001
GK9B79	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13886,38	22. August 2022	0,001
GK9B7A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 14011,86	22. August 2022	0,001
GK9B7B	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13741,11	22. August 2022	0,001
GK9B7C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13721,11	22. August 2022	0,001
GK9B7D	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13597,25	22. August 2022	0,001
GK9B7E	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13614,29	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9B7F	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13716,11	22. August 2022	0,001
GK9B7G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13877,62	22. August 2022	0,001
GK9B7H	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13608,61	22. August 2022	0,001
GK9B7J	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13860,1	22. August 2022	0,001
GK9B7K	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13619,68	22. August 2022	0,001
GK9B7L	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13736,11	22. August 2022	0,001
GK9B7M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13746,11	22. August 2022	0,001
GK9B7N	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13868,86	22. August 2022	0,001
GK9B7P	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13409,66	22. August 2022	0,001
GK9B7Q	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13439,66	22. August 2022	0,001
GK9B7R	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13652,34	22. August 2022	0,001
GK9B7S	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13663,89	22. August 2022	0,001
GK9B7Y	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13404,66	22. August 2022	0,001
GK9B85	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13845,05	22. August 2022	0,001
GK9B87	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13544,66	22. August 2022	0,001
GK9B88	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13564,66	22. August 2022	0,001
GK9B89	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13711,11	22. August 2022	0,001
GK9B8A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13949,54	22. August 2022	0,001
GK9B8B	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13524,66	22. August 2022	0,001
GK9B8C	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13434,66	22. August 2022	0,001
GK9B8E	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13559,66	22. August 2022	0,001
GK9B8F	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13686,99	22. August 2022	0,001
GK9B8G	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13554,66	22. August 2022	0,001
GK9B8J	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13424,66	22. August 2022	0,001
GK9B8K	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13429,66	22. August 2022	0,001
GK9B8L	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13464,66	22. August 2022	0,001
GK9B8M	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13675,44	22. August 2022	0,001
GK9B8N	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13549,66	22. August 2022	0,001
GK9B8P	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13389,64	22. August 2022	0,001
GK9B8Q	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13652,34	22. August 2022	0,001
GK9B8R	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13419,66	22. August 2022	0,001
GK9B8S	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13414,66	22. August 2022	0,001
GK9B8T	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13459,66	22. August 2022	0,001
GK9B8U	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13793,88	22. August 2022	0,001
GK9B8V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13254,58	22. August 2022	0,001
GK9B8W	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13539,66	22. August 2022	0,001
GK9B8X	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13534,66	22. August 2022	0,001
GK9B8Z	NASDAQ-100 Index <sup>®</sup>	Bull	USD 13499,66	22. August 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9B90	NASDAQ-100 Index®	Bull	USD 13539,66	22. August 2022	0,001
GK9B91	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13405,56	22. August 2022	0,001
GK9B92	NASDAQ-100 Index®	Bull	USD 13569,66	22. August 2022	0,001
GK9B93	NASDAQ-100 Index®	Bull	USD 13621,91	22. August 2022	0,001
GK9B94	NASDAQ-100 Index®	Bull	USD 13529,66	22. August 2022	0,001
GK9B95	NASDAQ-100 Index®	Bull	USD 13399,66	22. August 2022	0,001
GK9B96	NASDAQ-100 Index®	Bull	USD 13444,66	22. August 2022	0,001
GK9B97	NASDAQ-100 Index®	Bull	USD 13494,66	22. August 2022	0,001
GK9B9B	NASDAQ-100 Index®	Bull	USD 13584,66	22. August 2022	0,001
GK9B9C	NASDAQ-100 Index®	Bull	USD 13524,66	22. August 2022	0,001
GK9B9D	NASDAQ-100 Index®	Bull	USD 13644,24	22. August 2022	0,001
GK9B9E	NASDAQ-100 Index®	Bull	USD 13519,66	22. August 2022	0,001
GK9B9F	NASDAQ-100 Index®	Bull	USD 13394,66	22. August 2022	0,001
GK9B9G	NASDAQ-100 Index®	Bull	USD 13509,66	22. August 2022	0,001
GK9B9H	NASDAQ-100 Index®	Bull	USD 13514,66	22. August 2022	0,001
GK9B9J	NASDAQ-100 Index®	Bull	USD 13549,66	22. August 2022	0,001
GK9B9K	NASDAQ-100 Index®	Bull	USD 13504,66	22. August 2022	0,001
GK9B9L	NASDAQ-100 Index®	Bull	USD 13489,66	22. August 2022	0,001
GK9B9M	NASDAQ-100 Index®	Bull	USD 13615,78	22. August 2022	0,001
GK9B9N	NASDAQ-100 Index®	Bull	USD 13484,66	22. August 2022	0,001
GK9B9P	NASDAQ-100 Index®	Bull	USD 13449,66	22. August 2022	0,001
GK9B9Q	NASDAQ-100 Index®	Bull	USD 13479,66	22. August 2022	0,001
GK9B9R	NASDAQ-100 Index®	Bull	USD 13454,66	22. August 2022	0,001
GK9B9S	NASDAQ-100 Index®	Bull	USD 13609,66	22. August 2022	0,001
GK9B9T	NASDAQ-100 Index®	Bull	USD 13594,66	22. August 2022	0,001
GK9B9U	NASDAQ-100 Index®	Bull	USD 13599,66	22. August 2022	0,001
GK9B9V	NASDAQ-100 Index®	Bull	USD 13594,66	22. August 2022	0,001
GK9B9X	NASDAQ-100 Index®	Bull	USD 13474,66	22. August 2022	0,001
GK9B9Y	NASDAQ-100 Index®	Bull	USD 13469,66	22. August 2022	0,001
GK9B9Z	NASDAQ-100 Index®	Bull	USD 13722,62	22. August 2022	0,001
GK9BA0	NASDAQ-100 Index®	Bull	USD 13579,66	22. August 2022	0,001
GK9BA2	NASDAQ-100 Index®	Bull	USD 13574,66	22. August 2022	0,001
GK9BA4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13477,97	22. August 2022	0,001
GK9BA6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13488,91	22. August 2022	0,001
GK9BAA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13304,17	22. August 2022	0,001
GK9BAJ	NASDAQ-100 Index®	Bull	USD 13604,66	22. August 2022	0,001
GK9BAN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13431,47	22. August 2022	0,001
GK9BAP	NASDAQ-100 Index®	Bull	USD 13589,66	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9BAR	NASDAQ-100 Index®	Bull	USD 13636,14	22. August 2022	0,001
GK9BAU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13499,86	22. August 2022	0,001
GK9BAZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13666,11	22. August 2022	0,001
GK9BB1	NASDAQ-100 Index®	Bull	USD 13758,25	22. August 2022	0,001
GK9BB2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13379,66	22. August 2022	0,001
GK9BB5	NASDAQ-100 Index®	Bull	USD 13628,04	22. August 2022	0,001
GK9BB7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13691,11	22. August 2022	0,001
GK9BB9	NASDAQ-100 Index®	Bull	USD 13489,66	22. August 2022	0,001
GK9BBD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13353,76	22. August 2022	0,001
GK9BBE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13462,47	22. August 2022	0,001
GK9BBH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13205	22. August 2022	0,001
GK9BBL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13559,17	22. August 2022	0,001
GK9BBM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13565,79	22. August 2022	0,001
GK9BBP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13446,97	22. August 2022	0,001
GK9BBS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13897,24	22. August 2022	0,001
GK9BBU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13817,4	22. August 2022	0,001
GK9BBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13781,92	22. August 2022	0,001
GK9BBW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13681,11	22. August 2022	0,001
GK9BBX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13551,74	22. August 2022	0,001
GK9BBY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13686,11	22. August 2022	0,001
GK9BBZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13934,25	22. August 2022	0,001
GK9BC0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13811,27	22. August 2022	0,001
GK9BC2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13781,92	22. August 2022	0,001
GK9BC3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13676,11	22. August 2022	0,001
GK9BC4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13908,1	22. August 2022	0,001
GK9BC5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13793,31	22. August 2022	0,001
GK9BC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13651,05	22. August 2022	0,001
GK9BC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14011,86	22. August 2022	0,001
GK9BC8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13661,11	22. August 2022	0,001
GK9BC9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13656,08	22. August 2022	0,001
GK9BCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13805,13	22. August 2022	0,001
GK9BCB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14058,9	22. August 2022	0,001
GK9BCC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13787,61	22. August 2022	0,001
GK9BCD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13671,11	22. August 2022	0,001
GK9BCE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13746,11	22. August 2022	0,001
GK9BCJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13646,01	22. August 2022	0,001
GK9BCL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13640,83	22. August 2022	0,001
GK9BCM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13751,11	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9BCN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13766,11	22. August 2022	0,001
GK9BCP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13886,38	22. August 2022	0,001
GK9BCQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13761,11	22. August 2022	0,001
GK9BCR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13776,65	22. August 2022	0,001
GK9BCS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13630,47	22. August 2022	0,001
GK9BCT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13886,38	22. August 2022	0,001
GK9BCU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13868,86	22. August 2022	0,001
GK9BCW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13799	22. August 2022	0,001
GK9BCX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13721,11	22. August 2022	0,001
GK9BCY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13877,62	22. August 2022	0,001
GK9BCZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13635,65	22. August 2022	0,001
GK9BD0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13585,11	22. August 2022	0,001
GK9BD1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13741,11	22. August 2022	0,001
GK9BD2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13602,93	22. August 2022	0,001
GK9BD3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13736,11	22. August 2022	0,001
GK9BD5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13756,11	22. August 2022	0,001
GK9BD6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13949,54	22. August 2022	0,001
GK9BD7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13608,61	22. August 2022	0,001
GK9BD8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13591,18	22. August 2022	0,001
GK9BD9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13614,29	22. August 2022	0,001
GK9BDA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13731,11	22. August 2022	0,001
GK9BDB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13852,58	22. August 2022	0,001
GK9BDC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13964,82	22. August 2022	0,001
GK9BDD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13726,11	22. August 2022	0,001
GK9BDE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13860,1	22. August 2022	0,001
GK9BDF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14105,94	22. August 2022	0,001
GK9BDG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13837,53	22. August 2022	0,001
GK9BDH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13721,11	22. August 2022	0,001
GK9BDJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13845,05	22. August 2022	0,001
GK9BDK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13716,11	22. August 2022	0,001
GK9BDL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13597,25	22. August 2022	0,001
GK9BDM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13824,11	22. August 2022	0,001
GK9BDN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13711,11	22. August 2022	0,001
GK9BDP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13964,82	22. August 2022	0,001
GK9BDQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13706,11	22. August 2022	0,001
GK9BDR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13701,11	22. August 2022	0,001
GK9BDS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13579,03	22. August 2022	0,001
GK9BDT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13696,11	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9BDV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13830,82	22. August 2022	0,001
GK9BDY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13572,41	22. August 2022	0,001
GK9BE0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13304,17	22. August 2022	0,001
GK9BE6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13771,38	22. August 2022	0,001
GK9BE7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13918,97	22. August 2022	0,001
GK9BE8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13431,47	22. August 2022	0,001
GK9BEC	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13254,58	22. August 2022	0,001
GK9BED	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13619,68	22. August 2022	0,001
GK9BEF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13405,56	22. August 2022	0,001
GK9BEH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13706,11	22. August 2022	0,001
GK9BER	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13499,86	22. August 2022	0,001
GK9BEV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13205	22. August 2022	0,001
GK9BF1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13379,66	22. August 2022	0,001
GK9BF2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 13625,07	22. August 2022	0,001
GK9BF3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13488,91	22. August 2022	0,001
GK9BFE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13446,97	22. August 2022	0,001
GK9BFG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13477,97	22. August 2022	0,001
GK9BFJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13817,4	22. August 2022	0,001
GK9BFQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13676,11	22. August 2022	0,001
GK9BFS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13462,47	22. August 2022	0,001
GK9BFW	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13918,97	22. August 2022	0,001
GK9BFX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13787,61	22. August 2022	0,001
GK9BFY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13559,17	22. August 2022	0,001
GK9BFZ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13686,11	22. August 2022	0,001
GK9BG0	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13656,08	22. August 2022	0,001
GK9BG1	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13811,27	22. August 2022	0,001
GK9BG2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13565,79	22. August 2022	0,001
GK9BG3	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13681,11	22. August 2022	0,001
GK9BG4	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13691,11	22. August 2022	0,001
GK9BG5	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13551,74	22. August 2022	0,001
GK9BG6	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13934,25	22. August 2022	0,001
GK9BG7	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13671,11	22. August 2022	0,001
GK9BG8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13799	22. August 2022	0,001
GK9BG9	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13781,92	22. August 2022	0,001
GK9BGA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13646,01	22. August 2022	0,001
GK9BGB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 14058,9	22. August 2022	0,001
GK9BGC	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13793,31	22. August 2022	0,001
GK9BGD	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13781,92	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9BGE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13666,11	22. August 2022	0,001
GK9BGF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13908,1	22. August 2022	0,001
GK9BGG	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13651,05	22. August 2022	0,001
GK9BGH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13353,76	22. August 2022	0,001
GK9BGL	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13805,13	22. August 2022	0,001
GK9BGM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13661,11	22. August 2022	0,001
GK9D0J	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13274,81	23. August 2022	0,001
GK9D0M	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13215,77	23. August 2022	0,001
GK9D0R	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13188,89	23. August 2022	0,001
GK9D0U	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13572,92	23. August 2022	0,001
GK9D10	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13242,64	23. August 2022	0,001
GK9D15	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13531,65	23. August 2022	0,001
GK9D1A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13650,02	23. August 2022	0,001
GK9D1C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13036,32	23. August 2022	0,001
GK9D1E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13290,35	23. August 2022	0,001
GK9D1F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13267,69	23. August 2022	0,001
GK9D1G	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13656,98	23. August 2022	0,001
GK9D1H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13235,58	23. August 2022	0,001
GK9D1J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13219,52	23. August 2022	0,001
GK9D1K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13192,69	23. August 2022	0,001
GK9D1L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13165,86	23. August 2022	0,001
GK9D1P	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13844,83	23. August 2022	0,001
GK9D1Q	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13796,02	23. August 2022	0,001
GK9D1R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13893,63	23. August 2022	0,001
GK9D1S	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13764,3	23. August 2022	0,001
GK9D1T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13748,44	23. August 2022	0,001
GK9D1U	DAX <sup>®</sup> (Performance Index)	Bear	EUR 13290,89	23. August 2022	0,001
GK9D1V	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13737,17	23. August 2022	0,001
GK9D1W	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13725,9	23. August 2022	0,001
GK9D1X	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13696,45	23. August 2022	0,001
GK9D1Y	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13705,54	23. August 2022	0,001
GK9D1Z	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13623,93	23. August 2022	0,001
GK9D20	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13663,95	23. August 2022	0,001
GK9D21	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13671,75	23. August 2022	0,001
GK9D22	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13714,63	23. August 2022	0,001
GK9D23	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13687,36	23. August 2022	0,001
GK9D24	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13578,33	23. August 2022	0,001
GK9D25	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 13139,03	23. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9D26	DAX® (Performance Index)	Bull	EUR 13643,06	23. August 2022	0,001
GK9D27	DAX® (Performance Index)	Bull	EUR 13636,68	23. August 2022	0,001
GK9D28	DAX® (Performance Index)	Bull	EUR 13679,56	23. August 2022	0,001
GK9D29	DAX® (Performance Index)	Bull	EUR 13630,3	23. August 2022	0,001
GK9D2A	DAX® (Performance Index)	Bull	EUR 13617,98	23. August 2022	0,001
GK9D2B	DAX® (Performance Index)	Bull	EUR 13546,92	23. August 2022	0,001
GK9D2C	DAX® (Performance Index)	Bull	EUR 13600,43	23. August 2022	0,001
GK9D2D	DAX® (Performance Index)	Bull	EUR 13606,07	23. August 2022	0,001
GK9D2E	DAX® (Performance Index)	Bull	EUR 13594,8	23. August 2022	0,001
GK9D2F	DAX® (Performance Index)	Bull	EUR 13583,75	23. August 2022	0,001
GK9D2G	DAX® (Performance Index)	Bull	EUR 13567,68	23. August 2022	0,001
GK9D2H	DAX® (Performance Index)	Bull	EUR 13562,43	23. August 2022	0,001
GK9D2J	DAX® (Performance Index)	Bull	EUR 13557,19	23. August 2022	0,001
GK9D2K	DAX® (Performance Index)	Bull	EUR 13526,58	23. August 2022	0,001
GK9D2L	DAX® (Performance Index)	Bull	EUR 13541,78	23. August 2022	0,001
GK9D2M	DAX® (Performance Index)	Bull	EUR 13612,03	23. August 2022	0,001
GK9D2N	DAX® (Performance Index)	Bull	EUR 13536,72	23. August 2022	0,001
GK9D2Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13549,23	23. August 2022	0,001
GK9D2R	DAX® (Performance Index)	Bear	EUR 13007,67	23. August 2022	0,001
GK9D2S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13594,2	23. August 2022	0,001
GK9D2V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13663,47	23. August 2022	0,001
GK9D2W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13640,09	23. August 2022	0,001
GK9D2X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13756,1	23. August 2022	0,001
GK9D2Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13724,44	23. August 2022	0,001
GK9D2Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13918,1	23. August 2022	0,001
GK9D30	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13571,06	23. August 2022	0,001
GK9D32	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13508,02	23. August 2022	0,001
GK9D33	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13771,93	23. August 2022	0,001
GK9D36	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13523,27	23. August 2022	0,001
GK9D37	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13672,54	23. August 2022	0,001
GK9D38	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13612,87	23. August 2022	0,001
GK9D39	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13681,61	23. August 2022	0,001
GK9D3A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13690,69	23. August 2022	0,001
GK9D3B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13701,94	23. August 2022	0,001
GK9D3C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13869,38	23. August 2022	0,001
GK9D3D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13502,96	23. August 2022	0,001
GK9D3E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13647,88	23. August 2022	0,001
GK9D3F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13626,19	23. August 2022	0,001

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GK9D3G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13655,67	23. August 2022	0,001
GK9D3H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13619,24	23. August 2022	0,001
GK9D3J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13606,51	23. August 2022	0,001
GK9D3K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13713,19	23. August 2022	0,001
GK9D3L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13740,27	23. August 2022	0,001
GK9D3M	DAX® (Performance Index)	Bear	EUR 13258,73	23. August 2022	0,001
GK9D3P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13600,14	23. August 2022	0,001
GK9D3Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13538,75	23. August 2022	0,001
GK9D3R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13543,99	23. August 2022	0,001
GK9D3S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13582,32	23. August 2022	0,001
GK9D3U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13576,69	23. August 2022	0,001
GK9D3V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13518,14	23. August 2022	0,001
GK9D3W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13560,03	23. August 2022	0,001
GK9D3X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13513,08	23. August 2022	0,001
GK9D3Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13633,14	23. August 2022	0,001
GK9D3Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13528,39	23. August 2022	0,001
GK9D41	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13588,26	23. August 2022	0,001
GK9D43	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13554,63	23. August 2022	0,001
GK9D46	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13497,93	23. August 2022	0,001
GK9D48	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13533,52	23. August 2022	0,001
GK9D49	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13565,43	23. August 2022	0,001
GK9D4Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13279,02	23. August 2022	0,001
GK9D4S	DAX® (Performance Index)	Bear	EUR 13162,01	23. August 2022	0,001
GK9D4T	DAX® (Performance Index)	Bear	EUR 13059,12	23. August 2022	0,001
GK9D4U	DAX® (Performance Index)	Bull	EUR 13780,16	23. August 2022	0,001
GK9D4V	DAX® (Performance Index)	Bull	EUR 13552,05	23. August 2022	0,001
GK9D4W	DAX® (Performance Index)	Bull	EUR 13942,44	23. August 2022	0,001
GK9D4Y	DAX® (Performance Index)	Bull	EUR 13589,16	23. August 2022	0,001
GK9D53	Philip Morris International Inc.	Bull	USD 97,77	23. August 2022	0,001
GK9D58	Parker-Hannifin Corporation	Bull	USD 287,31	23. August 2022	0,001
GK9D59	PNC Financial Services Group, Inc.	Bull	USD 166,3143892	24. August 2022	0,001
GK9D5L	Plug Power Inc	Bear	USD 26,97	23. August 2022	0,001
GK9D5W	Plug Power Inc	Bear	USD 27,4737254	24. August 2022	0,001
GK9D6L	Standard Chartered PLC	Bear	GBP 5,92	23. August 2022	0,001
GK9D6Y	Sonova Holding AG	Bull	CHF 274,21	23. August 2022	0,001
GK9D71	Solvay SA	Bull	EUR 81,22	23. August 2022	0,001
GK9D75	Solvay SA	Bull	EUR 80,08	23. August 2022	0,001
GK9D7C	Swiss Life Holding AG	Bull	CHF 504,42909491	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9D7K	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 38,56	23. August 2022	0,001
GK9D7M	Société Générale S.A.	Bull	EUR 22,17	23. August 2022	0,001
GK9D7V	Sika AG	Bull	CHF 228,32	23. August 2022	0,001
GK9D8J	The Sherwin-Williams Company	Bull	USD 238	23. August 2022	0,001
GK9D8M	Sika AG	Bull	CHF 224,94055728	24. August 2022	0,001
GK9D8U	SGS SA	Bull	CHF 2200,35	23. August 2022	0,001
GK9D8Y	Vinci S.A.	Bull	EUR 91,68	23. August 2022	0,001
GK9D91	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 42,52	23. August 2022	0,001
GK9D97	Snap Inc.	Bull	USD 11,15	23. August 2022	0,001
GK9D9E	K+S AG	Bull	EUR 21,53	23. August 2022	0,001
GK9D9V	K+S AG	Bull	EUR 21,98	23. August 2022	0,001
GK9DA2	Schneider Electric SE	Bull	EUR 131,14	23. August 2022	0,001
GK9DA7	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 37,83	23. August 2022	0,001
GK9DAS	Banco Santander S.A.	Bull	EUR 2,47026882	24. August 2022	0,001
GK9DAY	Safran S.A.	Bull	EUR 107,07	23. August 2022	0,001
GK9DBE	Rolls-Royce Holdings Plc	Bull	GBP 0,8	23. August 2022	0,001
GK9DBJ	Schneider Electric SE	Bull	EUR 129,46	23. August 2022	0,001
GK9DBQ	COMPAGNIE DE SAINT GOBAIN SA	Bull	EUR 41,09447197	24. August 2022	0,001
GK9DBS	SBM Offshore N.V.	Bear	EUR 14,21799261	24. August 2022	0,001
GK9DBT	Rockwell Automation, Inc.	Bull	USD 241,7821702	24. August 2022	0,001
GK9DBV	Roche Holding AG	Bull	CHF 316,08132878	24. August 2022	0,001
GK9DBW	Rockwell Automation, Inc.	Bull	USD 244,66	23. August 2022	0,001
GK9DC5	ResMed Inc.	Bull	USD 227,25	23. August 2022	0,001
GK9DCG	Rheinmetall AG	Bull	EUR 164,37	23. August 2022	0,001
GK9DCK	Renault S.A.	Bull	EUR 28,72	23. August 2022	0,001
GK9DCM	Renault S.A.	Bull	EUR 28,13	23. August 2022	0,001
GK9DCQ	Regions Financial Corporation	Bull	USD 21,93352099	24. August 2022	0,001
GK9DCS	Regeneron Pharmaceuticals, Inc.	Bull	USD 600,15801027	24. August 2022	0,001
GK9DCZ	RELX PLC	Bull	EUR 28	23. August 2022	0,001
GK9DD5	Randstad Holding N.V.	Bull	EUR 45,97564155	24. August 2022	0,001
GK9DD6	Randstad Holding N.V.	Bull	EUR 46,57	23. August 2022	0,001
GK9DDL	QUALCOMM Incorporated	Bull	USD 143,14	23. August 2022	0,001
GK9DDQ	Pioneer Natural Resources Co	Bear	USD 245,21	23. August 2022	0,001
GK9DDW	Puma SE	Bull	EUR 63,87	23. August 2022	0,001
GK9DDX	Pioneer Natural Resources Co	Bear	USD 249,37	23. August 2022	0,001
GK9DDY	Publicis Groupe SA	Bull	EUR 49,64	23. August 2022	0,001
GK9DED	Prudential Financial, Inc.	Bull	USD 100,66	23. August 2022	0,001
GK9DEG	Kering S.A.	Bull	EUR 549	23. August 2022	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9DES	Kering S.A.	Bull	EUR 530,87514219	24. August 2022	0,001
GK9DEU	Proximus S.A.	Bull	EUR 13,18143443	24. August 2022	0,001
GK9DF2	PPG Industries, Inc.	Bull	USD 128,24	23. August 2022	0,001
GK9DF5	Publicis Groupe SA	Bull	EUR 49,04	23. August 2022	0,001
GK9DFN	Straumann Holding AG	Bull	CHF 111,9	23. August 2022	0,001
GK9DFP	Synchrony Financial	Bull	USD 33,56	23. August 2022	0,001
GK9DFU	Stanley Black & Decker Inc.	Bull	USD 95,64	23. August 2022	0,001
GK9DFV	TAL Education Group	Bear	USD 4,84949883	24. August 2022	0,001
GK9DG0	STMicroelectronics N.V.	Bull	EUR 36,04	23. August 2022	0,001
GK9DG2	Symrise AG	Bull	EUR 110,2	23. August 2022	0,001
GK9DG8	Stanley Black & Decker Inc.	Bull	USD 94,18	23. August 2022	0,001
GK9DGX	Straumann Holding AG	Bull	CHF 109,96	23. August 2022	0,001
GK9DGZ	Sysco Corporation	Bull	USD 84,46	23. August 2022	0,001
GK9DHD	TAL Education Group	Bear	USD 4,54	23. August 2022	0,001
GK9DHH	Trip.com Group Limited	Bear	USD 27,11870426	24. August 2022	0,001
GK9DHJ	Trip.com Group Limited	Bear	USD 26,56	23. August 2022	0,001
GK9DHQ	Temenos Group AG	Bull	CHF 75,91904665	24. August 2022	0,001
GK9DJ1	Walgreens Boots Alliance, Inc.	Bull	USD 37,21700789	24. August 2022	0,001
GK9DJ6	Wolters Kluwer N.V.	Bull	EUR 104,34	23. August 2022	0,001
GK9DJ8	Waters Corporation	Bull	USD 318,69	23. August 2022	0,001
GK9DJN	Waters Corporation	Bull	USD 314,45	23. August 2022	0,001
GK9DJS	Vertex Pharmaceuticals Incorporated	Bull	USD 286,84	23. August 2022	0,001
GK9DJY	Vodafone Group Plc	Bull	GBP 1,19	23. August 2022	0,001
GK9DKB	Koninklijke Vopak N.V.	Bull	EUR 21,69	23. August 2022	0,001
GK9DKH	VeriSign, Inc.	Bull	USD 196	23. August 2022	0,001
GK9DKL	Vodafone Group Plc	Bull	GBP 1,17018493	24. August 2022	0,001
GK9DKN	VERBUND AG	Bear	EUR 110,80897341	24. August 2022	0,001
GK9DKR	Vulcan Materials Company	Bull	USD 171,05	23. August 2022	0,001
GK9DL1	Valeo SA	Bull	EUR 19,52	23. August 2022	0,001
GK9DL3	Valeo SA	Bull	EUR 19,06	23. August 2022	0,001
GK9DLB	Veolia Environnement S.A.	Bull	EUR 23,43	23. August 2022	0,001
GK9DLQ	Valero Energy Corporation	Bear	USD 120,47	23. August 2022	0,001
GK9DLR	Veolia Environnement S.A.	Bull	EUR 23,09	23. August 2022	0,001
GK9DLY	United Internet AG	Bull	EUR 22,85280421	24. August 2022	0,001
GK9DM3	United Internet AG	Bull	EUR 23,16	23. August 2022	0,001
GK9DMB	U.S. Bancorp	Bull	USD 47,33	23. August 2022	0,001
GK9DMF	Visa Inc. - Class A	Bull	USD 207,15	23. August 2022	0,001
GK9DMK	VF Corporation	Bull	USD 44,01	23. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9DML	Valero Energy Corporation	Bear	USD 122,76	23. August 2022	0,001
GK9DMS	Umicore N.V.	Bull	EUR 32,6240032	24. August 2022	0,001
GK9DMT	UnitedHealth Group Inc.	Bull	USD 534,82	23. August 2022	0,001
GK9DN6	United Parcel Service, Inc.	Bull	USD 202,95257994	24. August 2022	0,001
GK9DNE	Ulta Beauty, Inc.	Bear	USD 413,24729336	24. August 2022	0,001
GK9DNK	Workday, Inc.	Bull	USD 161,94	23. August 2022	0,001
GK9DNR	Twitter, Inc.	Bull	USD 42,15	23. August 2022	0,001
GK9DNU	Tyson Foods, Inc.	Bull	USD 79,77	23. August 2022	0,001
GK9DNW	Twitter, Inc.	Bull	USD 42,72	23. August 2022	0,001
GK9DNX	Tesco PLC	Bull	GBP 2,65	23. August 2022	0,001
GK9DNZ	Tesco PLC	Bull	GBP 2,59044534	24. August 2022	0,001
GK9DPJ	Just Eat Takeaway.com N.V.	Bull	EUR 20,05	23. August 2022	0,001
GK9DPM	ThyssenKrupp AG	Bull	EUR 5,52	23. August 2022	0,001
GK9DPQ	Just Eat Takeaway.com N.V.	Bull	EUR 19,14	23. August 2022	0,001
GK9DPZ	ThyssenKrupp AG	Bull	EUR 5,63	23. August 2022	0,001
GK9DQ2	The TJX Companies, Inc.	Bull	USD 63,74	23. August 2022	0,001
GK9DQ5	The TJX Companies, Inc.	Bull	USD 64,55	23. August 2022	0,001
GK9DQ9	Vertex Pharmaceuticals Incorporated	Bull	USD 290,62	23. August 2022	0,001
GK9DQK	Teleflex Inc.	Bull	USD 232,67	23. August 2022	0,001
GK9DQN	Truist Financial Corp	Bull	USD 49,29	23. August 2022	0,001
GK9DQX	UBS Group AG	Bull	CHF 15,17	23. August 2022	0,001
GK9DR4	Tenaris SA	Bear	EUR 13,19	23. August 2022	0,001
GK9DR8	Temenos Group AG	Bull	CHF 77,8	23. August 2022	0,001
GK9DRB	Tenaris SA	Bear	EUR 14,28837967	24. August 2022	0,001
GK9DRE	VERBUND AG	Bear	EUR 114,23863212	24. August 2022	0,001
GK9DRJ	Tenaris SA	Bear	EUR 13,41	23. August 2022	0,001
GK9DRT	Zoetis Inc	Bull	USD 164,86	23. August 2022	0,001
GK9DRY	Ubisoft Entertainment S.A.	Bull	EUR 41,42623371	24. August 2022	0,001
GK9DSK	Airbnb, Inc.	Bull	USD 111,38870614	24. August 2022	0,001
GK9DSZ	Zalando SE	Bull	EUR 26,01	23. August 2022	0,001
GK9DT8	Ross Stores, Inc.	Bull	USD 90,5	23. August 2022	0,001
GK9DT9	Ross Stores, Inc.	Bull	USD 87,50769243	24. August 2022	0,001
GK9DTP	Zimmer Biomet Holdings Inc	Bull	USD 110,21	23. August 2022	0,001
GK9DTT	Rivian Automotive Inc	Bull	USD 32,02	23. August 2022	0,001
GK9DTY	Novo Nordisk A/S	Bear	DKK 789,7	23. August 2022	0,001
GK9DU5	Rivian Automotive Inc	Bull	USD 33	23. August 2022	0,001
GK9DU8	Shopify Inc.	Bull	USD 35,75	23. August 2022	0,001
GK9DUJ	JD.com Inc	Bear	USD 59,42798598	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9DUL	JD.com Inc	Bear	USD 56,16	23. August 2022	0,001
GK9DUM	Hochtief Aktiengesellschaft	Bull	EUR 51,09	23. August 2022	0,001
GK9DUN	Palo Alto Networks, Inc.	Bear	USD 529,82	23. August 2022	0,001
GK9DUQ	Hochtief Aktiengesellschaft	Bull	EUR 50,44	23. August 2022	0,001
GK9DUW	Fraport AG	Bull	EUR 45,43	23. August 2022	0,001
GK9DV5	Siemens Energy AG	Bull	EUR 15,65	23. August 2022	0,001
GK9DV6	IDEXX Laboratories, Inc.	Bull	USD 368,75	23. August 2022	0,001
GK9DVA	CUREVAC NV	Bull	USD 11,59	23. August 2022	0,001
GK9DVN	Bumble Inc	Bull	USD 26,34	23. August 2022	0,001
GK9DVQ	Sartorius AG	Bull	EUR 438,28	23. August 2022	0,001
GK9DVS	Sartorius AG	Bull	EUR 432,97	23. August 2022	0,001
GK9DVZ	Bumble Inc	Bull	USD 27,17	23. August 2022	0,001
GK9DW0	Ubisoft Entertainment S.A.	Bull	EUR 42,7	23. August 2022	0,001
GK9DWF	LINDE PLC	Bull	EUR 296,18	23. August 2022	0,001
GK9DWK	Peloton Interactive Inc.	Bear	USD 12,65798846	24. August 2022	0,001
GK9GXA	NASDAQ-100 Index®	Bear	USD 12549,63	24. August 2022	0,001
GK9GXC	NASDAQ-100 Index®	Bear	USD 12682,09	24. August 2022	0,001
GK9GXD	NASDAQ-100 Index®	Bear	USD 12711,32	24. August 2022	0,001
GK9GXE	NASDAQ-100 Index®	Bear	USD 12692,2	24. August 2022	0,001
GK9GXG	NASDAQ-100 Index®	Bear	USD 12754,13	24. August 2022	0,001
GK9GXH	NASDAQ-100 Index®	Bear	USD 12745,87	24. August 2022	0,001
GK9GXJ	NASDAQ-100 Index®	Bear	USD 12702,31	24. August 2022	0,001
GK9GXL	NASDAQ-100 Index®	Bear	USD 12769,59	24. August 2022	0,001
GK9GXN	NASDAQ-100 Index®	Bear	USD 12636,49	24. August 2022	0,001
GK9GXP	NASDAQ-100 Index®	Bear	USD 12458,03	24. August 2022	0,001
GK9GXQ	NASDAQ-100 Index®	Bear	USD 12841,03	24. August 2022	0,001
GK9GXR	NASDAQ-100 Index®	Bear	USD 12493,29	24. August 2022	0,001
GK9GXS	NASDAQ-100 Index®	Bear	USD 12660,15	24. August 2022	0,001
GK9GXU	NASDAQ-100 Index®	Bear	USD 12671,99	24. August 2022	0,001
GK9GXV	NASDAQ-100 Index®	Bear	USD 12648,32	24. August 2022	0,001
GK9GXX	TecDAX® (Performance Index)	Bull	EUR 2973,41	24. August 2022	0,001
GK9GY0	NASDAQ-100 Index®	Bear	USD 12720,33	24. August 2022	0,001
GK9GY2	NASDAQ-100 Index®	Bear	USD 12570,72	24. August 2022	0,001
GK9GY3	NASDAQ-100 Index®	Bear	USD 12621,6	24. August 2022	0,001
GK9GY4	NASDAQ-100 Index®	Bear	USD 12220,36	24. August 2022	0,001
GK9GY6	NASDAQ-100 Index®	Bear	USD 12528,54	24. August 2022	0,001
GK9GYA	NASDAQ-100 Index®	Bull	USD 12961,72	24. August 2022	0,001
GK9GYL	NASDAQ-100 Index®	Bull	USD 13045,33	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9GYM	NASDAQ-100 Index®	Bull	USD 13446,35	24. August 2022	0,001
GK9GYP	NASDAQ-100 Index®	Bull	USD 13147,57	24. August 2022	0,001
GK9GYQ	NASDAQ-100 Index®	Bull	USD 13318,33	24. August 2022	0,001
GK9GYR	NASDAQ-100 Index®	Bull	USD 13382,34	24. August 2022	0,001
GK9GYS	NASDAQ-100 Index®	Bull	USD 13212,72	24. August 2022	0,001
GK9GYT	NASDAQ-100 Index®	Bull	USD 13233,52	24. August 2022	0,001
GK9GYU	NASDAQ-100 Index®	Bull	USD 13177,14	24. August 2022	0,001
GK9GYV	NASDAQ-100 Index®	Bull	USD 13091,33	24. August 2022	0,001
GK9GYW	NASDAQ-100 Index®	Bull	USD 13191,92	24. August 2022	0,001
GK9GYX	NASDAQ-100 Index®	Bull	USD 13013	24. August 2022	0,001
GK9GYY	NASDAQ-100 Index®	Bull	USD 13135,65	24. August 2022	0,001
GK9GYZ	NASDAQ-100 Index®	Bull	USD 13111,81	24. August 2022	0,001
GK9GZ0	NASDAQ-100 Index®	Bull	USD 13101,57	24. August 2022	0,001
GK9GZ1	NASDAQ-100 Index®	Bear	USD 12820,49	24. August 2022	0,001
GK9GZ3	NASDAQ-100 Index®	Bear	USD 12355,31	24. August 2022	0,001
GK9GZ4	NASDAQ-100 Index®	Bull	USD 13081,09	24. August 2022	0,001
GK9GZ5	NASDAQ-100 Index®	Bear	USD 12606,71	24. August 2022	0,001
GK9GZ6	NASDAQ-100 Index®	Bull	USD 13071,96	24. August 2022	0,001
GK9GZ7	NASDAQ-100 Index®	Bull	USD 13254,32	24. August 2022	0,001
GK9GZ8	NASDAQ-100 Index®	Bull	USD 13053,7	24. August 2022	0,001
GK9GZA	NASDAQ-100 Index®	Bull	USD 13062,83	24. August 2022	0,001
GK9GZB	NASDAQ-100 Index®	Bull	USD 13028,61	24. August 2022	0,001
GK9GZC	NASDAQ-100 Index®	Bull	USD 13036,97	24. August 2022	0,001
GK9GZD	NASDAQ-100 Index®	Bull	USD 12997,8	24. August 2022	0,001
GK9GZE	NASDAQ-100 Index®	Bull	USD 13005,19	24. August 2022	0,001
GK9GZF	NASDAQ-100 Index®	Bull	USD 13123,73	24. August 2022	0,001
GK9GZG	NASDAQ-100 Index®	Bull	USD 12990,4	24. August 2022	0,001
GK9GZH	NASDAQ-100 Index®	Bull	USD 12975,91	24. August 2022	0,001
GK9GZJ	NASDAQ-100 Index®	Bull	USD 13162,35	24. August 2022	0,001
GK9GZK	NASDAQ-100 Index®	Bull	USD 12954,84	24. August 2022	0,001
GK9GZL	NASDAQ-100 Index®	Bull	USD 12968,81	24. August 2022	0,001
GK9GZM	NASDAQ-100 Index®	Bull	USD 12941,08	24. August 2022	0,001
GK9GZN	NASDAQ-100 Index®	Bull	USD 12934,34	24. August 2022	0,001
GK9GZP	NASDAQ-100 Index®	Bear	USD 12968,81	24. August 2022	0,001
GK9GZQ	NASDAQ-100 Index®	Bull	USD 12947,96	24. August 2022	0,001
GK9GZR	NASDAQ-100 Index®	Bull	USD 12983	24. August 2022	0,001
GK9GZS	NASDAQ-100 Index®	Bull	USD 12927,61	24. August 2022	0,001
GK9GZT	NASDAQ-100 Index®	Bull	USD 12907,58	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9GZU	NASDAQ-100 Index®	Bull	USD 12920,88	24. August 2022	0,001
GK9GZV	NASDAQ-100 Index®	Bull	USD 12900,93	24. August 2022	0,001
GK9GZW	NASDAQ-100 Index®	Bull	USD 12914,23	24. August 2022	0,001
GK9GZX	NASDAQ-100 Index®	Bull	USD 12894,32	24. August 2022	0,001
GK9GZY	NASDAQ-100 Index®	Bull	USD 12874,45	24. August 2022	0,001
GK9GZZ	NASDAQ-100 Index®	Bull	USD 12881,09	24. August 2022	0,001
GK9H00	NASDAQ-100 Index®	Bear	USD 12737,6	24. August 2022	0,001
GK9H01	NASDAQ-100 Index®	Bear	USD 12961,72	24. August 2022	0,001
GK9H02	NASDAQ-100 Index®	Bear	USD 12975,91	24. August 2022	0,001
GK9H03	NASDAQ-100 Index®	Bear	USD 12941,08	24. August 2022	0,001
GK9H04	NASDAQ-100 Index®	Bear	USD 12947,96	24. August 2022	0,001
GK9H05	NASDAQ-100 Index®	Bear	USD 12907,58	24. August 2022	0,001
GK9H06	NASDAQ-100 Index®	Bear	USD 12867,81	24. August 2022	0,001
GK9H07	NASDAQ-100 Index®	Bear	USD 12894,32	24. August 2022	0,001
GK9H08	NASDAQ-100 Index®	Bear	USD 12861,17	24. August 2022	0,001
GK9H09	NASDAQ-100 Index®	Bear	USD 12881,09	24. August 2022	0,001
GK9H0A	NASDAQ-100 Index®	Bear	USD 12887,7	24. August 2022	0,001
GK9H0B	NASDAQ-100 Index®	Bear	USD 12874,45	24. August 2022	0,001
GK9H0C	NASDAQ-100 Index®	Bear	USD 12920,88	24. August 2022	0,001
GK9H0D	NASDAQ-100 Index®	Bear	USD 12934,34	24. August 2022	0,001
GK9H0E	NASDAQ-100 Index®	Bear	USD 12914,23	24. August 2022	0,001
GK9H0F	NASDAQ-100 Index®	Bear	USD 12834,18	24. August 2022	0,001
GK9H0G	NASDAQ-100 Index®	Bear	USD 12927,61	24. August 2022	0,001
GK9H0H	NASDAQ-100 Index®	Bear	USD 12827,33	24. August 2022	0,001
GK9H0J	NASDAQ-100 Index®	Bear	USD 12854,46	24. August 2022	0,001
GK9H0K	NASDAQ-100 Index®	Bear	USD 12761,86	24. August 2022	0,001
GK9H0L	NASDAQ-100 Index®	Bear	USD 12813,43	24. August 2022	0,001
GK9H0M	NASDAQ-100 Index®	Bear	USD 12806,38	24. August 2022	0,001
GK9H0N	NASDAQ-100 Index®	Bear	USD 12777,32	24. August 2022	0,001
GK9H0P	NASDAQ-100 Index®	Bear	USD 12791,99	24. August 2022	0,001
GK9H0Q	NASDAQ-100 Index®	Bear	USD 12799,33	24. August 2022	0,001
GK9H0R	NASDAQ-100 Index®	Bear	USD 12784,65	24. August 2022	0,001
GK9H0S	NASDAQ-100 Index®	Bear	USD 12729,34	24. August 2022	0,001
GK9H0T	NASDAQ-100 Index®	Bear	USD 12847,75	24. August 2022	0,001
GK9H0U	NASDAQ-100 Index®	Bull	USD 12887,7	24. August 2022	0,001
GK9H0V	NASDAQ-100 Index®	Bear	USD 12954,84	24. August 2022	0,001
GK9H0W	NASDAQ-100 Index®	Bear	USD 12900,93	24. August 2022	0,001
GK9HHW	Aalberts Industries N.V.	Bear	EUR 37,63	24. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK9HJE	Covestro AG	Bear	EUR 29,96	24. August 2022	0,001
GK9HJL	Anglo American PLC	Bear	GBP 29,09	24. August 2022	0,001
GK9HKG	Aptiv PLC	Bear	USD 97,95	24. August 2022	0,001
GK9HLN	Amundi SA	Bull	EUR 50,76	24. August 2022	0,001
GK9HNY	Archer-Daniels-Midland Company	Bear	USD 88,7	24. August 2022	0,001
GK9HQT	The Boeing Company	Bear	USD 162,26	24. August 2022	0,001
GK9HQV	AutoZone Inc.	Bull	USD 2213,54	24. August 2022	0,001
GK9HQW	AstraZeneca Plc	Bull	GBP 111,84	24. August 2022	0,001
GK9HQX	AutoZone Inc.	Bull	USD 2244,8	24. August 2022	0,001
GK9HR2	British American Tobacco plc.	Bull	GBP 34,3	24. August 2022	0,001
GK9HS4	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200	24. August 2022	0,001
GK9HS8	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 33000	24. August 2022	0,001
GK9HSA	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK9HSD	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 33000	24. August 2022	0,001
GK9HSE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200	24. August 2022	0,001
GK9HSJ	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 33000	24. August 2022	0,001
GK9HSR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200	24. August 2022	0,001
GK9HSS	Dow Jones Industrial Average <sup>®</sup> Index	Bull	USD 33000	24. August 2022	0,001
GK9HT2	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200	24. August 2022	0,001
GK9HT8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200	24. August 2022	0,001
GK9HTE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13200	24. August 2022	0,001
GK9HTM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK9HTW	DAX <sup>®</sup> (Performance Index)	Bull	EUR 13100	24. August 2022	0,001
GK9HUD	S&P 500 <sup>®</sup> Index	Bull	USD 4120	24. August 2022	0,001
GX4AF4	GBP/USD (WM-Fixing)	Bull	USD 1,1727	23. August 2022	0,001
GX4AF9	GBP/USD (WM-Fixing)	Bull	USD 1,17592	22. August 2022	0,001
GX5G0B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1971,41	22. August 2022	0,001
GX5G0D	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1981,445	22. August 2022	0,001
GX5G1J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 1976,43	22. August 2022	0,001
GX5GWG	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,83924028	22. August 2022	0,001
GX5GWL	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,93840658	22. August 2022	0,001
GX5GWM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1732,26672259	22. August 2022	0,001
GX5GWY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1727,86725206	22. August 2022	0,001
GX5GX3	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,98814257	22. August 2022	0,001
GX5GX6	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1736,66201635	22. August 2022	0,001
GX5GXE	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,78929301	22. August 2022	0,001
GX5GXF	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,73960922	22. August 2022	0,001
GX5GXL	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 18,88881723	22. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5GZ3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1743,67918661	22. August 2022	0,001
GX5HFR	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 882,526	22. August 2022	0,001
GX5HFW	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 873,175	22. August 2022	0,001
GX5HG1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 870,836	22. August 2022	0,001
GX5HG2	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 875,529	22. August 2022	0,001
GX5HG3	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 880,196	22. August 2022	0,001
GX5HG6	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 884,874	22. August 2022	0,001
GX5HG8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 887,203	22. August 2022	0,001
GX5HG9	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 877,875	22. August 2022	0,001
GX5HKB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2068,972	22. August 2022	0,001
GX5HKP	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2080,222	22. August 2022	0,001
GX5HKR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2097,226	22. August 2022	0,001
GX5HKZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2035,243	22. August 2022	0,001
GX5HLN	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2046,424	22. August 2022	0,001
GX5HLU	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2057,74	22. August 2022	0,001
GX5HMF	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2091,505	22. August 2022	0,001
GX5HMG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2102,766	22. August 2022	0,001
GX5HYA	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,4340648	22. August 2022	0,001
GX5HYB	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,3354	22. August 2022	0,001
GX5HYH	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,2860306	22. August 2022	0,001
GX5HYX	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,38470774	22. August 2022	0,001
GX5HZ1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 19,483375	22. August 2022	0,001
GX82FD	Grifols SA	Bull	EUR 13,00757665	22. August 2022	0,001
GX8F7X	Sonova Holding AG	Bull	CHF 270,13193605	24. August 2022	0,001

Frankfurt am Main, 26. August 2022

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