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
GK095S	Centene Corp	Bear	USD 94,79197438	9. August 2022	0,001
GK2CBZ	Bayer AG	Bull	EUR 52,90733675	8. August 2022	0,001
GK2CCH	Bayer AG	Bull	EUR 51,75716308	8. August 2022	0,001
GK2CCL	Bayer AG	Bull	EUR 53,19233556	8. August 2022	0,001
GK2CCT	Bayer AG	Bull	EUR 52,32716059	8. August 2022	0,001
GK2CD1	Bayer AG	Bull	EUR 52,6223379	8. August 2022	0,001
GK2CD2	Bayer AG	Bull	EUR 52,04216188	8. August 2022	0,001
GK30SX	Automatic Data Processing	Bear	USD 252,63985152	10. August 2022	0,001
GK30U2	Automatic Data Processing	Bear	USD 249,16746245	8. August 2022	0,001
GK3EP0	United Parcel Service, Inc.	Bear	USD 198,38088884	8. August 2022	0,001
GK3EPN	United Parcel Service, Inc.	Bear	USD 200,78829826	10. August 2022	0,001
GK3LUJ	Edenred S.A.	Bear	EUR 52,03489286	8. August 2022	0,001
GK3LUP	TransDigm Group Incorporated	Bear	USD 662,32835483	10. August 2022	0,001
GK3QQ7	Citigroup Inc.	Bear	USD 53,85265165	10. August 2022	0,001
GK3QQC	Citigroup Inc.	Bear	USD 54,24046019	10. August 2022	0,001
GK3XM2	AT&T Inc.	Bull	USD 18,08207272	8. August 2022	0,001
GK3XSX	Apple Inc.	Bear	USD 168,61027783	10. August 2022	0,001
GK3XT1	Apple Inc.	Bear	USD 167,81447081	10. August 2022	0,001
GK3XTC	Apple Inc.	Bear	USD 167,02534472	8. August 2022	0,001
GK41FR	Sanofi S.A.	Bull	EUR 89,2857087	10. August 2022	0,001
GK41FV	Sanofi S.A.	Bull	EUR 91,6708206	10. August 2022	0,001
GK41G8	Sanofi S.A.	Bull	EUR 92,47592165	10. August 2022	0,001
GK41GX	Sanofi S.A.	Bull	EUR 90,08074598	10. August 2022	0,001
GK41HA	Sanofi S.A.	Bull	EUR 90,8757833	10. August 2022	0,001
GK41P0	Dow Jones Industrial Average® Index	Bear	USD 33123,49169179	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK41P1	Dow Jones Industrial Average® Index	Bear	USD 33107,40152103	10. August 2022	0,001
GK41PD	Dow Jones Industrial Average® Index	Bear	USD 33253,2087367	10. August 2022	0,001
GK41PE	Dow Jones Industrial Average® Index	Bear	USD 33237,18826346	10. August 2022	0,001
GK41PF	Dow Jones Industrial Average® Index	Bear	USD 33269,45821606	10. August 2022	0,001
GK41PJ	Dow Jones Industrial Average® Index	Bear	USD 33220,82925943	10. August 2022	0,001
GK41PK	Dow Jones Industrial Average® Index	Bear	USD 33204,73908866	10. August 2022	0,001
GK41PL	Dow Jones Industrial Average® Index	Bear	USD 33172,33969777	10. August 2022	0,001
GK41PM	Dow Jones Industrial Average® Index	Bear	USD 33188,3800846	10. August 2022	0,001
GK41PN	Dow Jones Industrial Average® Index	Bear	USD 33139,73121436	10. August 2022	0,001
GK41PP	Dow Jones Industrial Average® Index	Bear	USD 33156,10017516	10. August 2022	0,001
GK41PZ	Dow Jones Industrial Average® Index	Bear	USD 33350,62595863	10. August 2022	0,001
GK41Q0	Dow Jones Industrial Average® Index	Bear	USD 33318,1369566	10. August 2022	0,001
GK41Q2	Dow Jones Industrial Average® Index	Bear	USD 33334,48600393	10. August 2022	0,001
GK41Q3	Dow Jones Industrial Average® Index	Bear	USD 33285,60812752	10. August 2022	0,001
GK41Q4	Dow Jones Industrial Average® Index	Bear	USD 33301,95717482	10. August 2022	0,001
GK44GB	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001
GK44GE	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001
GK4GEA	Waste Management, Inc.	Bear	USD 170,30662133	8. August 2022	0,001
GK4GGP	Kone OYJ	Bull	EUR 41,92849137	9. August 2022	0,001
GK4NLA	Cintas Corp	Bear	USD 430,94515729	10. August 2022	0,001
GK4QHD	NASDAQ-100 Index®	Bear	USD 13341,57	8. August 2022	0,001
GK4QHN	NASDAQ-100 Index®	Bear	USD 13380,4	8. August 2022	0,001
GK4QJK	NASDAQ-100 Index®	Bear	USD 13328,58	8. August 2022	0,001
GK4QJL	NASDAQ-100 Index®	Bear	USD 13367,34	8. August 2022	0,001
GK4QJV	NASDAQ-100 Index®	Bear	USD 13354,44	8. August 2022	0,001
GK4QJZ	NASDAQ-100 Index®	Bear	USD 13393,19	8. August 2022	0,001
GK4Y75	S&P 500® Index	Bear	USD 4177,148805	8. August 2022	0,001
GK4Y76	S&P 500® Index	Bear	USD 4169,18909973	8. August 2022	0,001
GK4Y77	S&P 500® Index	Bear	USD 4208,34905146	10. August 2022	0,001
GK4Y79	S&P 500® Index	Bear	USD 4200,37970289	10. August 2022	0,001
GK4Y7A	S&P 500® Index	Bear	USD 4204,37433887	10. August 2022	0,001
GK4Y7D	S&P 500® Index	Bear	USD 4185,09854824	8. August 2022	0,001
GK4Y7G	S&P 500® Index	Bear	USD 4173,21378174	8. August 2022	0,001
GK4Y7K	S&P 500® Index	Bear	USD 4181,11371454	8. August 2022	0,001
GK4Y7M	S&P 500® Index	Bear	USD 4192,50997116	10. August 2022	0,001
GK4Y7V	S&P 500® Index	Bear	USD 4188,49541185	10. August 2022	0,001
GK4Y81	S&P 500® Index	Bear	USD 4196,37510524	10. August 2022	0,001
GK4ZWU	Rheinmetall AG	Bull	EUR 165,2403239	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK4ZZH	O'Reilly Automotive Inc.	Bear	USD 718,62944856	9. August 2022	0,001
GK507Y	Intel Corporation	Bull	USD 34,89775272	9. August 2022	0,001
GK50LH	Franklin Resources, Inc.	Bear	USD 28,1021753	8. August 2022	0,001
GK50NA	Chipotle Mexican Grill, Inc.	Bear	USD 1611,66661147	8. August 2022	0,001
GK50NB	Global Payments Inc.	Bear	USD 134,598	10. August 2022	0,001
GK5252	Alphabet Inc. - Class C	Bear	USD 121,22219594	10. August 2022	0,001
GK5259	Alphabet Inc. - Class C	Bear	USD 120,6477144	8. August 2022	0,001
GK549Q	Amphenol Corporation	Bear	USD 77,81613627	8. August 2022	0,001
GK54GS	EssilorLuxottica SA	Bear	EUR 162,87739929	8. August 2022	0,001
GK54HY	O'Reilly Automotive Inc.	Bear	USD 711,83862936	8. August 2022	0,001
GK54NN	HubSpot Inc	Bear	USD 399,74996055	10. August 2022	0,001
GK54NR	HubSpot Inc	Bear	USD 388,71450305	8. August 2022	0,001
GK553B	TransDigm Group Incorporated	Bear	USD 643,96988859	8. August 2022	0,001
GK55YU	Microsoft Corporation	Bear	USD 285,01796449	8. August 2022	0,001
GK55Z5	Microsoft Corporation	Bear	USD 286,3111347	10. August 2022	0,001
GK55ZP	Microsoft Corporation	Bear	USD 287,74742814	10. August 2022	0,001
GK5604	Microsoft Corporation	Bear	USD 289,35328402	10. August 2022	0,001
GK560T	Cigna Corporation	Bear	USD 288,34841572	9. August 2022	0,001
GK5AGZ	Hormel Foods Corporation	Bear	USD 50,25495151	10. August 2022	0,001
GK5ALF	Moody's Corporation	Bear	USD 315,20420504	10. August 2022	0,001
GK5ALY	Moody's Corporation	Bear	USD 322,62839519	10. August 2022	0,001
GK5AM0	Moody's Corporation	Bear	USD 316,65914699	10. August 2022	0,001
GK5AM3	Moody's Corporation	Bear	USD 319,5690309	10. August 2022	0,001
GK5AM4	Moody's Corporation	Bear	USD 321,01400751	10. August 2022	0,001
GK5AMR	Moody's Corporation	Bear	USD 318,12405434	10. August 2022	0,001
GK5DKV	Truist Financial Corp	Bear	USD 51,10450338	10. August 2022	0,001
GK5DQD	State Street Corporation	Bear	USD 72,9888534	10. August 2022	0,001
GK5DR9	Target Corporation	Bear	USD 171,87671581	10. August 2022	0,001
GK5DRD	Target Corporation	Bear	USD 169,66224937	8. August 2022	0,001
GK5DV2	Align Technology, Inc.	Bear	USD 296,2794822	8. August 2022	0,001
GK5DV6	Align Technology, Inc.	Bear	USD 302,41111033	8. August 2022	0,001
GK5DVF	Accenture plc	Bear	USD 311,34625901	8. August 2022	0,001
GK5DWQ	Merck KGaA	Bear	EUR 187,98435541	8. August 2022	0,001
GK5DZP	Hannover Rück SE	Bear	EUR 147,83178878	9. August 2022	0,001
GK5DZQ	Hannover Rück SE	Bear	EUR 148,65992298	10. August 2022	0,001
GK5ECB	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,16126591	10. August 2022	0,001
GK5ECG	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,80391465	10. August 2022	0,001
GK5ECN	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,43663694	10. August 2022	0,001

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GK5ED2	Koninklijke KPN N.V.	Bull	EUR 3,15266972	10. August 2022	0,001
GK5EKX	Adobe Inc.	Bear	USD 440,91670561	10. August 2022	0,001
GK5EKZ	Adobe Inc.	Bear	USD 443,12462087	10. August 2022	0,001
GK5EZ3	Global Payments Inc.	Bear	USD 133,611	10. August 2022	0,001
GK5F1T	Lowe's Companies, Inc.	Bear	USD 199,96277338	8. August 2022	0,001
GK5F1W	Lowe's Companies, Inc.	Bear	USD 202,80455395	8. August 2022	0,001
GK5F41	Amundi SA	Bear	EUR 55,580053	8. August 2022	0,001
GK5F42	Amundi SA	Bear	EUR 54,89571612	8. August 2022	0,001
GK5F4B	Amundi SA	Bear	EUR 56,26310034	10. August 2022	0,001
GK5F54	Morgan Stanley	Bear	USD 87,51227109	10. August 2022	0,001
GK5F5A	Cisco Systems, Inc.	Bear	USD 45,95619803	10. August 2022	0,001
GK5F64	Morgan Stanley	Bear	USD 88,52671865	10. August 2022	0,001
GK5F6D	Morgan Stanley	Bear	USD 89,54116621	10. August 2022	0,001
GK5F8C	The Home Depot, Inc.	Bear	USD 314,9807185	8. August 2022	0,001
GK5F8S	The Home Depot, Inc.	Bear	USD 311,00977956	8. August 2022	0,001
GK5F8W	The Home Depot, Inc.	Bear	USD 312,87552224	8. August 2022	0,001
GK5FMM	Kone OYJ	Bull	EUR 41,62907216	9. August 2022	0,001
GK5J07	Accenture plc	Bear	USD 314,0442091	10. August 2022	0,001
GK5J6Q	Hannover Rück SE	Bear	EUR 146,96586607	9. August 2022	0,001
GK5JC9	CAC 40® Index	Bear	EUR 6558,84	8. August 2022	0,001
GK5JCT	Workday, Inc.	Bear	USD 171,09016143	10. August 2022	0,001
GK5JJR	Global Payments Inc.	Bear	USD 132,532	10. August 2022	0,001
GK5JPE	Centene Corp	Bear	USD 95,30433127	9. August 2022	0,001
GK5JT2	Aon PLC	Bear	USD 299,55251517	10. August 2022	0,001
GK5JUH	Cigna Corporation	Bear	USD 285,7343954	9. August 2022	0,001
GK5JX9	Henkel AG & Co KGaA	Bear	EUR 65,15668607	10. August 2022	0,001
GK5JYJ	BlackRock, Inc.	Bear	USD 702,91808333	8. August 2022	0,001
GK5K03	Henkel AG & Co KGaA	Bear	EUR 64,85438763	8. August 2022	0,001
GK5K2V	Amundi SA	Bear	EUR 56,8347618	10. August 2022	0,001
GK5K3H	Rivian Automotive Inc	Bear	USD 39,09174211	8. August 2022	0,001
GK5K40	TransDigm Group Incorporated	Bear	USD 648,74790825	9. August 2022	0,001
GK617F	Dow Jones Industrial Average® Index	Bear	USD 32963,9715062	8. August 2022	0,001
GK617S	Dow Jones Industrial Average® Index	Bear	USD 33070,84008075	8. August 2022	0,001
GK617U	Dow Jones Industrial Average® Index	Bear	USD 33009,8963526	8. August 2022	0,001
GK617V	Dow Jones Industrial Average® Index	Bear	USD 33102,42463938	8. August 2022	0,001
GK617Y	Dow Jones Industrial Average® Index	Bear	USD 33086,53755651	8. August 2022	0,001
GK617Z	Dow Jones Industrial Average® Index	Bear	USD 32980,47730716	8. August 2022	0,001
GK6181	Dow Jones Industrial Average® Index	Bear	USD 32995,10699527	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6182	Dow Jones Industrial Average® Index	Bear	USD 33027,02087159	8. August 2022	0,001
GK6183	Dow Jones Industrial Average® Index	Bear	USD 33042,18944318	8. August 2022	0,001
GK6189	Dow Jones Industrial Average® Index	Bear	USD 33057,53764262	8. August 2022	0,001
GK61G3	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 23,80805465	9. August 2022	0,001
GK61KE	RWE AG	Bear	EUR 42,00177707	8. August 2022	0,001
GK61KH	RWE AG	Bear	EUR 42,19092942	8. August 2022	0,001
GK61KL	RWE AG	Bear	EUR 42,89160148	10. August 2022	0,001
GK61KR	RWE AG	Bear	EUR 42,63279858	10. August 2022	0,001
GK61L0	RWE AG	Bear	EUR 41,81262472	8. August 2022	0,001
GK61L4	RWE AG	Bear	EUR 42,39999254	8. August 2022	0,001
GK64JA	Airbus SE	Bear	EUR 107,72265599	10. August 2022	0,001
GK6511	Siemens AG	Bear	EUR 110,70752015	8. August 2022	0,001
GK6515	LINDE PLC	Bear	EUR 299,23187022	8. August 2022	0,001
GK651D	LINDE PLC	Bear	EUR 297,82016473	8. August 2022	0,001
GK653T	ServiceNow Inc	Bear	USD 507,57396714	10. August 2022	0,001
GK6FUG	Dow Jones Industrial Average® Index	Bear	USD 33000	8. August 2022	0,001
GK6FVF	Dow Jones Industrial Average® Index	Bear	USD 33200	10. August 2022	0,001
GK6FWE	Dow Jones Industrial Average® Index	Bear	USD 33200	10. August 2022	0,001
GK6FX8	Dow Jones Industrial Average® Index	Bear	USD 33000	8. August 2022	0,001
GK6GTZ	Intel Corporation	Bull	USD 34,50586514	9. August 2022	0,001
GK6GU7	Intel Corporation	Bull	USD 34,70796781	9. August 2022	0,001
GK6KN3	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001
GK6KRU	Swiss Life Holding AG	Bear	CHF 517,27084386	8. August 2022	0,001
GK6KVV	E.ON SE	Bear	EUR 9,13656999	8. August 2022	0,001
GK6KVW	E.ON SE	Bear	EUR 9,04709327	8. August 2022	0,001
GK6KW8	E.ON SE	Bear	EUR 9,17425503	10. August 2022	0,001
GK6KWW	E.ON SE	Bear	EUR 9,0868607	8. August 2022	0,001
GK6KWY	E.ON SE	Bear	EUR 9,21401346	10. August 2022	0,001
GK6KX1	E.ON SE	Bear	EUR 9,00732581	8. August 2022	0,001
GK6KX9	BP Plc	Bear	GBP 4,21006121	9. August 2022	0,001
GK6RAY	Wacker Chemie AG	Bear	EUR 154,51689424	8. August 2022	0,001
GK6RB9	Wacker Chemie AG	Bear	EUR 155,27078038	8. August 2022	0,001
GK6RBN	Wacker Chemie AG	Bear	EUR 156,01474689	8. August 2022	0,001
GK6Z45	Commerzbank AG	Bear	EUR 7,3219102	8. August 2022	0,001
GK75WL	NASDAQ-100 Index®	Bear	USD 13350	8. August 2022	0,001
GK75WP	NASDAQ-100 Index®	Bear	USD 13350	8. August 2022	0,001
GK7C7S	Marsh & McLennan Companies Inc	Bear	USD 167,93327427	9. August 2022	0,001
GK7EBE	Dow Jones Industrial Average® Index	Bear	USD 33200	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7EBJ	Dow Jones Industrial Average® Index	Bear	USD 33000	8. August 2022	0,001
GK7H71	Barclays PLC	Bear	GBP 1,68524377	10. August 2022	0,001
GK7HBM	Commerzbank AG	Bear	EUR 7,26575818	8. August 2022	0,001
GK7MCJ	Deutsche Bank AG	Bear	EUR 8,86552866	8. August 2022	0,001
GK7MHY	Deutsche Bank AG	Bear	EUR 8,81572232	8. August 2022	0,001
GK7NCT	Corporacion Mapfre SA	Bear	EUR 1,65310334	10. August 2022	0,001
GK7NCX	Corporacion Mapfre SA	Bear	EUR 1,63364791	8. August 2022	0,001
GK7Q2U	Barrick Gold Corporation	Bear	USD 16,65956928	10. August 2022	0,001
GK7Q2W	Barrick Gold Corporation	Bear	USD 16,73947126	10. August 2022	0,001
GK7Q6R	EUR/USD (WM-Fixing)	Bear	USD 1,03062	10. August 2022	0,001
GK7Q6U	EUR/USD (WM-Fixing)	Bear	USD 1,03566	10. August 2022	0,001
GK7Q6W	EUR/USD (WM-Fixing)	Bear	USD 1,03314	10. August 2022	0,001
GK7QDE	Shop Apotheke Europe NV	Bull	EUR 83,549	9. August 2022	0,001
GK7QDH	Shop Apotheke Europe NV	Bull	EUR 82,966	9. August 2022	0,001
GK7QDK	Shop Apotheke Europe NV	Bull	EUR 84,538	9. August 2022	0,001
GK7QDP	Shop Apotheke Europe NV	Bull	EUR 81,586	9. August 2022	0,001
GK7QE2	Shop Apotheke Europe NV	Bull	EUR 85,47	9. August 2022	0,001
GK7QE4	Shop Apotheke Europe NV	Bull	EUR 84,998	9. August 2022	0,001
GK7QEM	Shop Apotheke Europe NV	Bull	EUR 85,931	9. August 2022	0,001
GK7QF7	Shop Apotheke Europe NV	Bull	EUR 84,066	9. August 2022	0,001
GK7QL6	Shop Apotheke Europe NV	Bull	EUR 82,318	9. August 2022	0,001
GK7QM8	Shop Apotheke Europe NV	Bull	EUR 80,301	10. August 2022	0,001
GK7QPG	Walgreens Boots Alliance, Inc.	Bear	USD 40,09565965	8. August 2022	0,001
GK7S8E	AutoZone Inc.	Bear	USD 2240,63464317	10. August 2022	0,001
GK81YE	HP Inc.	Bear	USD 34,31196451	10. August 2022	0,001
GK81YN	HP Inc.	Bear	USD 34,07230004	10. August 2022	0,001
GK823H	Dollar General Corporation	Bear	USD 257,59668906	8. August 2022	0,001
GK824D	Dollar General Corporation	Bear	USD 255,04059181	8. August 2022	0,001
GK82GJ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,73409721	10. August 2022	0,001
GK82GK	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,57438676	10. August 2022	0,001
GK82GN	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,50884342	8. August 2022	0,001
GK82GQ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,43895812	8. August 2022	0,001
GK82GR	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,35908919	8. August 2022	0,001
GK82GS	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,27922029	8. August 2022	0,001
GK82GT	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,19935136	8. August 2022	0,001
GK82GU	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,11948247	8. August 2022	0,001
GK82JK	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 83,654242	10. August 2022	0,001
GK84LA	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK84N4	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001
GK84N5	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001
GK84NJ	S&P 500® Index	Bear	USD 4200	10. August 2022	0,001
GK84P7	Netflix, Inc.	Bear	USD 244,23454107	10. August 2022	0,001
GK84PH	Netflix, Inc.	Bear	USD 239,29452305	8. August 2022	0,001
GK84Q0	Netflix, Inc.	Bear	USD 233,28595983	8. August 2022	0,001
GK84QG	Netflix, Inc.	Bear	USD 231,99841058	8. August 2022	0,001
GK84QT	Netflix, Inc.	Bear	USD 236,37008946	8. August 2022	0,001
GK84RW	Netflix, Inc.	Bear	USD 234,73320513	8. August 2022	0,001
GK88MA	GSK plc	Bull	GBP 16,38440383	9. August 2022	0,001
GK88ME	Vertex Pharmaceuticals Incorporated	Bear	USD 295,57167925	8. August 2022	0,001
GK88MH	Vertex Pharmaceuticals Incorporated	Bear	USD 291,57368548	8. August 2022	0,001
GK88MT	Vertex Pharmaceuticals Incorporated	Bear	USD 293,57268237	8. August 2022	0,001
GK88P8	GSK plc	Bull	GBP 15,89552276	10. August 2022	0,001
GK88PB	GSK plc	Bull	GBP 16,13590874	10. August 2022	0,001
GK88PE	GSK plc	Bull	GBP 16,25610173	10. August 2022	0,001
GK88T8	Deutsche Telekom AG	Bear	EUR 19,09092254	10. August 2022	0,001
GK88TV	Rheinmetall AG	Bull	EUR 162,14210702	9. August 2022	0,001
GK88TW	Rheinmetall AG	Bull	EUR 161,02043218	9. August 2022	0,001
GK88TX	Rheinmetall AG	Bull	EUR 164,05496327	9. August 2022	0,001
GK88U2	Rheinmetall AG	Bull	EUR 163,14360243	9. August 2022	0,001
GK88U9	Deutsche Telekom AG	Bear	EUR 19,0029518	9. August 2022	0,001
GK8AQM	The Travelers Companies, Inc.	Bear	USD 163,77938955	10. August 2022	0,001
GK8AQP	The Travelers Companies, Inc.	Bear	USD 164,57928891	10. August 2022	0,001
GK8AQQ	The Travelers Companies, Inc.	Bear	USD 165,37918823	10. August 2022	0,001
GK8AQR	The Travelers Companies, Inc.	Bear	USD 162,19058079	9. August 2022	0,001
GK8AQS	The Travelers Companies, Inc.	Bear	USD 162,99048502	9. August 2022	0,001
GK8EAB	Nvidia Corporation	Bull	USD 172,23911066	9. August 2022	0,001
GK8EAT	Nvidia Corporation	Bull	USD 169,6128727	9. August 2022	0,001
GK8EBH	Nvidia Corporation	Bull	USD 170,48494409	9. August 2022	0,001
GK8EBU	Nvidia Corporation	Bull	USD 167,87875374	9. August 2022	0,001
GK8EBY	International Business Machines Corporation	Bear	USD 133,30647577	8. August 2022	0,001
GK8ECC	Nvidia Corporation	Bull	USD 171,35701547	9. August 2022	0,001
GK8ECG	Nvidia Corporation	Bull	USD 168,75082511	9. August 2022	0,001
GK8EFP	Meta Platforms, Inc.	Bear	USD 174,82239527	8. August 2022	0,001
GK8EFQ	Meta Platforms, Inc.	Bear	USD 173,99290581	8. August 2022	0,001
GK8EFS	Meta Platforms, Inc.	Bear	USD 173,16341637	8. August 2022	0,001
GK8EFT	Meta Platforms, Inc.	Bear	USD 172,33392693	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8EGA	Meta Platforms, Inc.	Bear	USD 178,95776281	10. August 2022	0,001
GK8EGC	Meta Platforms, Inc.	Bear	USD 178,12837567	10. August 2022	0,001
GK8EGD	Meta Platforms, Inc.	Bear	USD 179,78714995	10. August 2022	0,001
GK8EGE	Meta Platforms, Inc.	Bear	USD 176,45960877	10. August 2022	0,001
GK8EGF	Meta Platforms, Inc.	Bear	USD 175,65188469	8. August 2022	0,001
GK8EGG	Sartorius AG	Bull	EUR 403,022	10. August 2022	0,001
GK8EHF	Meta Platforms, Inc.	Bear	USD 177,29898853	10. August 2022	0,001
GK8EHJ	General Mills, Inc.	Bear	USD 76,66346773	8. August 2022	0,001
GK8EHL	General Mills, Inc.	Bear	USD 76,29364396	8. August 2022	0,001
GK8ELY	Intesa Sanpaolo S.p.A.	Bear	EUR 1,82690799	8. August 2022	0,001
GK8EMM	The Sherwin-Williams Company	Bear	USD 246,61003075	10. August 2022	0,001
GK8ENX	AtoS	Bull	EUR 11,11187885	10. August 2022	0,001
GK8EPS	Hilton Worldwide Holdings Inc.	Bear	USD 134,578	10. August 2022	0,001
GK8EPV	Vodafone Group Plc	Bear	GBP 1,22893376	10. August 2022	0,001
GK8ESP	Chipotle Mexican Grill, Inc.	Bear	USD 1668,19226479	10. August 2022	0,001
GK8ESQ	Chipotle Mexican Grill, Inc.	Bear	USD 1675,78285621	10. August 2022	0,001
GK8ESR	Chipotle Mexican Grill, Inc.	Bear	USD 1660,65161149	10. August 2022	0,001
GK8ESS	Chipotle Mexican Grill, Inc.	Bear	USD 1653,03105721	10. August 2022	0,001
GK8EST	Chipotle Mexican Grill, Inc.	Bear	USD 1638,03911368	9. August 2022	0,001
GK8ESU	Chipotle Mexican Grill, Inc.	Bear	USD 1623,01408479	8. August 2022	0,001
GK8ESV	Chipotle Mexican Grill, Inc.	Bear	USD 1645,46044105	10. August 2022	0,001
GK8ESX	Chipotle Mexican Grill, Inc.	Bear	USD 1630,43774918	9. August 2022	0,001
GK8ET7	BASF SE	Bear	EUR 44,88525461	8. August 2022	0,001
GK8EVJ	Netflix, Inc.	Bear	USD 241,88018789	10. August 2022	0,001
GK8EVK	Netflix, Inc.	Bear	USD 240,83131892	8. August 2022	0,001
GK8GGB	Lennar Corporation	Bear	USD 88,20012232	10. August 2022	0,001
GK8GGX	Parker-Hannifin Corporation	Bear	USD 297,43248471	10. August 2022	0,001
GK8GH2	Lennar Corporation	Bear	USD 86,95411637	8. August 2022	0,001
GK8GJB	Merck & Co., Inc.	Bear	USD 90,03572702	9. August 2022	0,001
GK8GNF	Plug Power Inc	Bear	USD 28,43154151	10. August 2022	0,001
GK8GNG	Plug Power Inc	Bear	USD 26,6551939	10. August 2022	0,001
GK8GP2	Airbus SE	Bear	EUR 107,01492494	8. August 2022	0,001
GK8GP4	Airbus SE	Bear	EUR 106,495338	8. August 2022	0,001
GK8GPB	Nvidia Corporation	Bull	USD 173,43235413	8. August 2022	0,001
GK8GPE	Nvidia Corporation	Bull	USD 174,31368734	8. August 2022	0,001
GK8HWM	Cancom SE	Bull	EUR 31,32295505	9. August 2022	0,001
GK8HWQ	Cancom SE	Bull	EUR 31,95361856	9. August 2022	0,001
GK8HYF	Cancom SE	Bull	EUR 32,26394507	9. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8HYT	The Sherwin-Williams Company	Bull	USD 233,37248678	9. August 2022	0,001
GK8HZ1	Kinder Morgan Inc.	Bear	USD 18,16712325	10. August 2022	0,001
GK8HZA	Cancom SE	Bull	EUR 31,63328154	9. August 2022	0,001
GK8J0Z	Tesla, Inc.	Bull	USD 839,41857913	9. August 2022	0,001
GK8J10	Tesla, Inc.	Bull	USD 843,83783747	9. August 2022	0,001
GK8J11	Tesla, Inc.	Bull	USD 857,13569643	9. August 2022	0,001
GK8J13	Tesla, Inc.	Bull	USD 852,70641711	9. August 2022	0,001
GK8J17	Infineon Technologies AG	Bull	EUR 25,97258132	10. August 2022	0,001
GK8J19	Infineon Technologies AG	Bull	EUR 25,8424682	10. August 2022	0,001
GK8J1V	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 37,48178231	10. August 2022	0,001
GK8J1W	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 37,30196565	10. August 2022	0,001
GK8J1Z	Tesla, Inc.	Bull	USD 848,27713779	9. August 2022	0,001
GK8J2K	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 37,12161429	8. August 2022	0,001
GK8J56	Covestro AG	Bull	EUR 32,35403987	9. August 2022	0,001
GK8J57	Covestro AG	Bull	EUR 32,01849717	10. August 2022	0,001
GK8J58	Covestro AG	Bull	EUR 32,67947188	8. August 2022	0,001
GK8J59	Covestro AG	Bull	EUR 32,18870181	10. August 2022	0,001
GK8J6L	Covestro AG	Bull	EUR 32,51420837	9. August 2022	0,001
GK8J6U	AEX-Index®	Bull	EUR 713,79436798	10. August 2022	0,001
GK8J6W	AEX-Index®	Bull	EUR 715,25531382	10. August 2022	0,001
GK8J84	AEX-Index®	Bull	EUR 714,52484089	10. August 2022	0,001
GK8J8B	AEX-Index®	Bull	EUR 715,98578674	10. August 2022	0,001
GK8J8H	AEX-Index®	Bull	EUR 716,65823023	9. August 2022	0,001
GK8J8U	AEX-Index®	Bull	EUR 713,06389507	10. August 2022	0,001
GK8J9V	AEX-Index®	Bull	EUR 718,11905778	9. August 2022	0,001
GK8JAX	AEX-Index®	Bull	EUR 717,388644	9. August 2022	0,001
GK8L81	NASDAQ-100 Index®	Bull	USD 12950	9. August 2022	0,001
GK8L9D	NASDAQ-100 Index®	Bull	USD 12950	9. August 2022	0,001
GK8L9E	NASDAQ-100 Index®	Bull	USD 12950	9. August 2022	0,001
GK8L9Q	NASDAQ-100 Index®	Bull	USD 12950	9. August 2022	0,001
GK8LB7	Zoom Video Communications, Inc.	Bull	USD 105,15264345	9. August 2022	0,001
GK8LG1	Puma SE	Bull	EUR 63,51065837	10. August 2022	0,001
GK8LGJ	Kion Group AG	Bull	EUR 42,04091879	9. August 2022	0,001
GK8LHT	Puma SE	Bull	EUR 63,17033333	10. August 2022	0,001
GK8LHW	Puma SE	Bull	EUR 63,85098341	10. August 2022	0,001
GK8LJN	General Mills, Inc.	Bear	USD 77,52790033	9. August 2022	0,001
GK8LJS	General Mills, Inc.	Bear	USD 77,14800862	9. August 2022	0,001
GK8LJU	Kion Group AG	Bull	EUR 41,64573116	10. August 2022	0,001

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GK8LKV	Straumann Holding AG	Bull	CHF 124,07938596	10. August 2022	0,001
GK8LLV	Straumann Holding AG	Bull	CHF 125,40023103	10. August 2022	0,001
GK8LMQ	Straumann Holding AG	Bull	CHF 126,70949008	9. August 2022	0,001
GK8LNE	HelloFresh SE	Bull	EUR 26,98658606	9. August 2022	0,001
GK8LNG	HelloFresh SE	Bull	EUR 27,12672412	9. August 2022	0,001
GK8LNQ	HelloFresh SE	Bull	EUR 26,71069795	10. August 2022	0,001
GK8LNS	Nvidia Corporation	Bull	USD 178,35286717	8. August 2022	0,001
GK8LNT	HelloFresh SE	Bull	EUR 26,85085904	10. August 2022	0,001
GK8LNU	Nvidia Corporation	Bull	USD 176,4808428	8. August 2022	0,001
GK8LNV	Nvidia Corporation	Bull	USD 179,29388476	8. August 2022	0,001
GK8LNW	Nvidia Corporation	Bull	USD 181,16590914	8. August 2022	0,001
GK8LNY	Nvidia Corporation	Bull	USD 177,4218604	8. August 2022	0,001
GK8LNZ	Nvidia Corporation	Bull	USD 180,23490236	8. August 2022	0,001
GK8LP4	L'Oréal S.A.	Bull	EUR 354,7609986	10. August 2022	0,001
GK8LP5	L'Oréal S.A.	Bull	EUR 356,56430706	8. August 2022	0,001
GK8LPB	Nvidia Corporation	Bull	USD 175,54983603	8. August 2022	0,001
GK8LPM	QUALCOMM Incorporated	Bull	USD 142,80148186	9. August 2022	0,001
GK8LPN	QUALCOMM Incorporated	Bull	USD 143,55233092	9. August 2022	0,001
GK8LPP	QUALCOMM Incorporated	Bull	USD 145,04401774	9. August 2022	0,001
GK8LPR	QUALCOMM Incorporated	Bull	USD 145,78485548	9. August 2022	0,001
GK8LPS	QUALCOMM Incorporated	Bull	USD 146,53570457	9. August 2022	0,001
GK8LQ8	QUALCOMM Incorporated	Bull	USD 142,06064411	9. August 2022	0,001
GK8LQ9	Evotec AG	Bull	EUR 24,10940757	10. August 2022	0,001
GK8LQA	Evotec AG	Bull	EUR 24,6002098	10. August 2022	0,001
GK8LQB	Evotec AG	Bull	EUR 24,2796859	10. August 2022	0,001
GK8LQC	Evotec AG	Bull	EUR 24,77048813	10. August 2022	0,001
GK8LQD	Evotec AG	Bull	EUR 24,93075008	10. August 2022	0,001
GK8LQE	Evotec AG	Bull	EUR 25,26129036	10. August 2022	0,001
GK8LQG	Evotec AG	Bull	EUR 25,09101204	10. August 2022	0,001
GK8LQH	Evotec AG	Bull	EUR 25,42155232	10. August 2022	0,001
GK8LQJ	Evotec AG	Bull	EUR 25,59183064	10. August 2022	0,001
GK8LR4	BioNTech SE	Bull	USD 156,76321702	10. August 2022	0,001
GK8LR7	BioNTech SE	Bull	USD 157,54988945	9. August 2022	0,001
GK8LR8	QUALCOMM Incorporated	Bull	USD 144,29316867	9. August 2022	0,001
GK8LR9	BioNTech SE	Bull	USD 158,39133087	9. August 2022	0,001
GK8LRA	BioNTech SE	Bull	USD 159,22275515	9. August 2022	0,001
GK8LRB	BioNTech SE	Bull	USD 160,89562083	9. August 2022	0,001
GK8LRC	BioNTech SE	Bull	USD 160,05417941	9. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8LRD	BioNTech SE	Bull	USD 163,35326435	8. August 2022	0,001
GK8LRG	Evotec AG	Bull	EUR 25,91235454	10. August 2022	0,001
GK8LRR	BioNTech SE	Bull	USD 162,52207744	8. August 2022	0,001
GK8LRS	Evotec AG	Bull	EUR 25,75209258	10. August 2022	0,001
GK8LRU	Evotec AG	Bull	EUR 24,43994785	10. August 2022	0,001
GK8LT0	BioNTech SE	Bull	USD 161,72704509	9. August 2022	0,001
GK8LT8	Fiserv, Inc.	Bull	USD 104,274	9. August 2022	0,001
GK8LTG	adidas AG	Bull	EUR 165,26784555	10. August 2022	0,001
GK8LUC	Evotec AG	Bull	EUR 23,94914561	10. August 2022	0,001
GK8LUK	Delivery Hero SE	Bull	EUR 46,78219426	9. August 2022	0,001
GK8LUM	Delivery Hero SE	Bull	EUR 47,02241092	9. August 2022	0,001
GK8LUN	Delivery Hero SE	Bull	EUR 47,26262757	9. August 2022	0,001
GK8LUR	Delivery Hero SE	Bull	EUR 47,75306991	9. August 2022	0,001
GK8LV8	LVMH Moët Hennessy Louis Vuitton SE	Bull	EUR 675,12809682	10. August 2022	0,001
GK8LVJ	BioNTech SE	Bull	USD 164,18445126	8. August 2022	0,001
GK8LVL	BioNTech SE	Bull	USD 165,02565247	8. August 2022	0,001
GK8LVM	Delivery Hero SE	Bull	EUR 47,50284424	9. August 2022	0,001
GK8P7P	DAX® (Performance Index)	Bull	EUR 13530,80687656	9. August 2022	0,001
GK8P85	DAX® (Performance Index)	Bull	EUR 13488,03118762	10. August 2022	0,001
GK8P86	DAX® (Performance Index)	Bull	EUR 13541,92137539	9. August 2022	0,001
GK8P8L	DAX® (Performance Index)	Bull	EUR 13553,27597139	9. August 2022	0,001
GK8P8M	DAX® (Performance Index)	Bull	EUR 13525,25462918	9. August 2022	0,001
GK8P8W	DAX® (Performance Index)	Bull	EUR 13460,44779026	10. August 2022	0,001
GK8P93	DAX® (Performance Index)	Bull	EUR 13493,5038457	10. August 2022	0,001
GK8P9A	DAX® (Performance Index)	Bull	EUR 13482,54852466	10. August 2022	0,001
GK8P9D	DAX® (Performance Index)	Bull	EUR 13498,96649893	10. August 2022	0,001
GK8P9E	DAX® (Performance Index)	Bull	EUR 13536,369128	9. August 2022	0,001
GK8P9F	DAX® (Performance Index)	Bull	EUR 13471,53317445	10. August 2022	0,001
GK8P9L	DAX® (Performance Index)	Bull	EUR 13519,76240608	9. August 2022	0,001
GK8P9Q	DAX® (Performance Index)	Bull	EUR 13465,99048235	10. August 2022	0,001
GK8P9R	DAX® (Performance Index)	Bull	EUR 13515,37446834	10. August 2022	0,001
GK8P9V	DAX® (Performance Index)	Bull	EUR 13477,07586656	10. August 2022	0,001
GK8P9Y	DAX® (Performance Index)	Bull	EUR 13509,8918054	10. August 2022	0,001
GK8P9Z	DAX® (Performance Index)	Bull	EUR 13504,42915216	10. August 2022	0,001
GK8PA1	DAX® (Performance Index)	Bull	EUR 13564,8106403	9. August 2022	0,001
GK8PAG	DAX® (Performance Index)	Bull	EUR 13547,60367541	9. August 2022	0,001
GK8PAK	DAX® (Performance Index)	Bull	EUR 13558,95827143	9. August 2022	0,001
GK8PB1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13460,44779026	10. August 2022	0,001

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GK8PB6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13519,76240608	9. August 2022	0,001
GK8PB9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13509,8918054	10. August 2022	0,001
GK8PBB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13504,42915216	10. August 2022	0,001
GK8PBE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13488,03118762	10. August 2022	0,001
GK8PBF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13493,5038457	10. August 2022	0,001
GK8PBG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13498,96649893	10. August 2022	0,001
GK8PBK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13482,54852466	10. August 2022	0,001
GK8PBM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13553,27597139	9. August 2022	0,001
GK8PBP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13547,60367541	9. August 2022	0,001
GK8PBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13536,369128	9. August 2022	0,001
GK8PBY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13525,25462918	9. August 2022	0,001
GK8PC4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13471,53317445	10. August 2022	0,001
GK8PC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13477,07586656	10. August 2022	0,001
GK8PCC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13465,99048235	10. August 2022	0,001
GK8PCQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13514,28018704	9. August 2022	0,001
GK8PCZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13558,95827143	9. August 2022	0,001
GK8PDN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13541,92137539	9. August 2022	0,001
GK8PE5	NASDAQ-100 Index®	Bull	USD 13075,27	9. August 2022	0,001
GK8PEB	NASDAQ-100 Index®	Bull	USD 13067,76	9. August 2022	0,001
GK8PEC	NASDAQ-100 Index®	Bull	USD 13052,84	9. August 2022	0,001
GK8PEL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13530,80687656	9. August 2022	0,001
GK8PEM	NASDAQ-100 Index®	Bull	USD 13045,38	9. August 2022	0,001
GK8PFT	NASDAQ-100 Index®	Bull	USD 13060,28	9. August 2022	0,001
GK8QET	AEX-Index®	Bull	EUR 719,73981358	9. August 2022	0,001
GK8QFY	DAX® (Performance Index)	Bear	EUR 13703,23736268	8. August 2022	0,001
GK8QGK	DAX® (Performance Index)	Bear	EUR 13696,45910514	8. August 2022	0,001
GK8QHJ	DAX® (Performance Index)	Bear	EUR 13709,99562536	8. August 2022	0,001
GK8QK6	NextEra Energy, Inc.	Bear	USD 88,89844425	8. August 2022	0,001
GK8QKK	Yum! Brands, Inc.	Bull	USD 116,7650472	9. August 2022	0,001
GK8QKP	Varta AG	Bull	EUR 77,59389244	9. August 2022	0,001
GK8QKS	Alibaba Group Holding Limited	Bull	USD 90,003	10. August 2022	0,001
GK8QL2	Alibaba Group Holding Limited	Bull	USD 88,57	10. August 2022	0,001
GK8QLA	Volkswagen AG	Bull	EUR 142,16728507	10. August 2022	0,001
GK8QLB	Yum! Brands, Inc.	Bull	USD 117,94688193	8. August 2022	0,001
GK8QLL	Yum! Brands, Inc.	Bull	USD 117,36543308	9. August 2022	0,001
GK8QLM	Alibaba Group Holding Limited	Bull	USD 89,053	10. August 2022	0,001
GK8QM1	Alibaba Group Holding Limited	Bull	USD 90,445	8. August 2022	0,001
GK8QM3	Volkswagen AG	Bull	EUR 142,87213933	9. August 2022	0,001

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GK8QM6	Northrop Grumman Corporation	Bear	USD 481,34514501	9. August 2022	0,001
GK8QMF	NextEra Energy, Inc.	Bear	USD 89,34734433	10. August 2022	0,001
GK8QMV	Varta AG	Bull	EUR 76,81906074	10. August 2022	0,001
GK8QMW	Varta AG	Bull	EUR 77,21947284	10. August 2022	0,001
GK8QNG	PayPal Holdings, Inc.	Bull	USD 94,34540148	9. August 2022	0,001
GK8QNK	PayPal Holdings, Inc.	Bull	USD 93,85511357	9. August 2022	0,001
GK8QP7	Alibaba Group Holding Limited	Bull	USD 89,533	10. August 2022	0,001
GK8QPF	Oracle Corporation	Bull	USD 76,02886525	9. August 2022	0,001
GK8QQ3	NextEra Energy, Inc.	Bear	USD 89,79733096	10. August 2022	0,001
GK8QQF	Commerzbank AG	Bull	EUR 6,82276204	10. August 2022	0,001
GK8QRM	Commerzbank AG	Bull	EUR 6,78274584	10. August 2022	0,001
GK8QSL	BASF SE	Bull	EUR 43,17047262	10. August 2022	0,001
GK8QSP	BASF SE	Bull	EUR 43,39057699	10. August 2022	0,001
GK8QT8	Moderna Inc	Bull	USD 169,59128262	9. August 2022	0,001
GK8QT9	Moderna Inc	Bull	USD 170,54257997	9. August 2022	0,001
GK8QTA	Moderna Inc	Bull	USD 172,45518832	9. August 2022	0,001
GK8QTB	Moderna Inc	Bull	USD 174,37781032	9. August 2022	0,001
GK8QTC	Moderna Inc	Bull	USD 175,33912132	9. August 2022	0,001
GK8QTD	Moderna Inc	Bull	USD 171,50389097	9. August 2022	0,001
GK8QTE	Moderna Inc	Bull	USD 176,29041867	9. August 2022	0,001
GK8QTF	Moderna Inc	Bull	USD 178,20302701	9. August 2022	0,001
GK8QTG	Moderna Inc	Bull	USD 179,16433801	9. August 2022	0,001
GK8QTH	Moderna Inc	Bull	USD 180,12564901	9. August 2022	0,001
GK8QTJ	Volkswagen AG	Bull	EUR 141,44689344	10. August 2022	0,001
GK8QTK	Moderna Inc	Bull	USD 181,01520006	8. August 2022	0,001
GK8QTL	Moderna Inc	Bull	USD 177,25172967	9. August 2022	0,001
GK8QTM	Moderna Inc	Bull	USD 181,97618326	8. August 2022	0,001
GK8QU1	Texas Instruments Incorporated	Bull	USD 177,3142806	9. August 2022	0,001
GK8QU2	Texas Instruments Incorporated	Bull	USD 176,40379648	9. August 2022	0,001
GK8QU4	Texas Instruments Incorporated	Bull	USD 178,22476471	9. August 2022	0,001
GK8QU5	Texas Instruments Incorporated	Bull	USD 180,05573827	9. August 2022	0,001
GK8QU7	Continental AG	Bull	EUR 64,98104652	9. August 2022	0,001
GK8QU9	Continental AG	Bull	EUR 65,33115992	9. August 2022	0,001
GK8QUA	Continental AG	Bull	EUR 66,40150659	9. August 2022	0,001
GK8QUC	Continental AG	Bull	EUR 66,75161998	9. August 2022	0,001
GK8QUD	Continental AG	Bull	EUR 66,04138995	9. August 2022	0,001
GK8QUE	Continental AG	Bull	EUR 67,10173338	9. August 2022	0,001
GK8QUP	Moderna Inc	Bull	USD 173,42651297	9. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8QUY	K+S AG	Bull	EUR 21,04499348	9. August 2022	0,001
GK8QUZ	K+S AG	Bull	EUR 21,25135632	8. August 2022	0,001
GK8QV0	K+S AG	Bull	EUR 21,36141514	8. August 2022	0,001
GK8QV1	K+S AG	Bull	EUR 21,14506478	9. August 2022	0,001
GK8QV3	K+S AG	Bull	EUR 20,93491506	9. August 2022	0,001
GK8QV6	Continental AG	Bull	EUR 64,63093312	9. August 2022	0,001
GK8QV7	Continental AG	Bull	EUR 65,69127655	9. August 2022	0,001
GK8QVB	Continental AG	Bull	EUR 64,27081648	9. August 2022	0,001
GK8QVC	Texas Instruments Incorporated	Bull	USD 179,14525416	9. August 2022	0,001
GK8QVL	EUR/USD (WM-Fixing)	Bear	USD 1,02617	10. August 2022	0,001
GK8QYN	K+S AG	Bull	EUR 20,17796818	10. August 2022	0,001
GK8QYU	Union Pacific Corporation	Bear	USD 234,10678274	10. August 2022	0,001
GK8QZ0	K+S AG	Bull	EUR 20,60467978	9. August 2022	0,001
GK8QZA	Wacker Chemie AG	Bull	EUR 150,14864086	9. August 2022	0,001
GK8QZE	Wacker Chemie AG	Bull	EUR 148,65206198	10. August 2022	0,001
GK8QZG	Union Pacific Corporation	Bear	USD 229,60641415	8. August 2022	0,001
GK8QZK	Thermo Fisher Scientific, Inc.	Bull	USD 578,03943611	9. August 2022	0,001
GK8R05	Union Pacific Corporation	Bear	USD 232,97689479	10. August 2022	0,001
GK8R07	Wacker Chemie AG	Bull	EUR 147,89143742	10. August 2022	0,001
GK8R0B	Union Pacific Corporation	Bear	USD 236,36655863	10. August 2022	0,001
GK8R0G	Thermo Fisher Scientific, Inc.	Bull	USD 580,99116943	9. August 2022	0,001
GK8R0J	Union Pacific Corporation	Bear	USD 231,85700586	10. August 2022	0,001
GK8R0Q	Union Pacific Corporation	Bear	USD 235,23667069	10. August 2022	0,001
GK8R0V	K+S AG	Bull	EUR 20,39453006	9. August 2022	0,001
GK8R0W	Wacker Chemie AG	Bull	EUR 149,41268655	10. August 2022	0,001
GK8R0X	K+S AG	Bull	EUR 20,50460848	9. August 2022	0,001
GK8R0Y	Union Pacific Corporation	Bear	USD 230,73634729	8. August 2022	0,001
GK8R12	K+S AG	Bull	EUR 20,7147582	9. August 2022	0,001
GK8R13	K+S AG	Bull	EUR 20,28806622	10. August 2022	0,001
GK8R18	K+S AG	Bull	EUR 20,82483663	9. August 2022	0,001
GK8R1X	Twitter, Inc.	Bear	USD 43,24941069	8. August 2022	0,001
GK8R1Y	Twitter, Inc.	Bear	USD 43,04950585	8. August 2022	0,001
GK8R1Z	Twitter, Inc.	Bear	USD 42,83960578	8. August 2022	0,001
GK8R29	Twitter, Inc.	Bear	USD 44,47468421	10. August 2022	0,001
GK8R2C	Twitter, Inc.	Bear	USD 44,2748429	10. August 2022	0,001
GK8R2E	Twitter, Inc.	Bear	USD 44,06500952	10. August 2022	0,001
GK8R2F	Twitter, Inc.	Bear	USD 43,85517614	10. August 2022	0,001
GK8R2G	Twitter, Inc.	Bear	USD 43,65533483	10. August 2022	0,001

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GK8R2H	Twitter, Inc.	Bear	USD 43,45931076	8. August 2022	0,001
GK8R2W	NIKE, Inc.	Bull	USD 112,29840841	9. August 2022	0,001
GK8R3S	NIKE, Inc.	Bull	USD 109,38637518	9. August 2022	0,001
GK8R3T	NIKE, Inc.	Bull	USD 111,13759791	9. August 2022	0,001
GK8R3U	NIKE, Inc.	Bull	USD 110,54718568	9. August 2022	0,001
GK8R4C	Illumina, Inc.	Bull	USD 217,25168834	9. August 2022	0,001
GK8R4D	Illumina, Inc.	Bull	USD 218,57261062	9. August 2022	0,001
GK8R4E	NIKE, Inc.	Bull	USD 111,71800316	9. August 2022	0,001
GK8R4S	NIKE, Inc.	Bull	USD 109,96678043	9. August 2022	0,001
GK8R54	Deutsche Telekom AG	Bear	EUR 18,88435818	8. August 2022	0,001
GK8R5D	Illumina, Inc.	Bull	USD 215,93076605	9. August 2022	0,001
GK8R5E	Illumina, Inc.	Bull	USD 214,60984376	9. August 2022	0,001
GK8SCQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 44,43	8. August 2022	0,001
GK8SCS	Check Point Software Technologies Ltd.	Bear	USD 119,79	8. August 2022	0,001
GK8SCU	Check Point Software Technologies Ltd.	Bear	USD 121,53838549	10. August 2022	0,001
GK8SCX	Check Point Software Technologies Ltd.	Bear	USD 120,37	8. August 2022	0,001
GK8SCZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 43,97	8. August 2022	0,001
GK8SD1	Check Point Software Technologies Ltd.	Bear	USD 122,12832912	10. August 2022	0,001
GK8SD3	Shop Apotheke Europe NV	Bull	EUR 95,04	8. August 2022	0,001
GK8SD4	Shop Apotheke Europe NV	Bull	EUR 90,62	8. August 2022	0,001
GK8SD5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 44,88	8. August 2022	0,001
GK8SD8	Check Point Software Technologies Ltd.	Bear	USD 119,2	8. August 2022	0,001
GK8SDB	Shop Apotheke Europe NV	Bull	EUR 89,64	8. August 2022	0,001
GK8SDC	Shop Apotheke Europe NV	Bull	EUR 89,14	8. August 2022	0,001
GK8SDD	Shop Apotheke Europe NV	Bull	EUR 88,17	8. August 2022	0,001
GK8SDK	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 44,65	8. August 2022	0,001
GK8SDL	Shop Apotheke Europe NV	Bull	EUR 92,58	8. August 2022	0,001
GK8SDM	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 44,2	8. August 2022	0,001
GK8SDP	Shop Apotheke Europe NV	Bull	EUR 95,53	8. August 2022	0,001
GK8SDU	Shop Apotheke Europe NV	Bull	EUR 91,6	8. August 2022	0,001
GK8SE0	Shop Apotheke Europe NV	Bull	EUR 93,56	8. August 2022	0,001
GK8SE1	Shop Apotheke Europe NV	Bull	EUR 87,02	8. August 2022	0,001
GK8SE3	Shop Apotheke Europe NV	Bull	EUR 88,66	8. August 2022	0,001
GK8SE8	Mercadolibre Inc.	Bull	USD 977,81199325	9. August 2022	0,001
GK8SEA	Shop Apotheke Europe NV	Bull	EUR 96,02	8. August 2022	0,001
GK8SEB	Shop Apotheke Europe NV	Bull	EUR 90,13	8. August 2022	0,001
GK8SEC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 43,75	8. August 2022	0,001
GK8SEF	Shop Apotheke Europe NV	Bull	EUR 92,09	8. August 2022	0,001

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GK8SEJ	Mercadolibre Inc.	Bull	USD 1019,25267298	9. August 2022	0,001
GK8SEK	Check Point Software Technologies Ltd.	Bear	USD 120,94844187	10. August 2022	0,001
GK8SEL	Shop Apotheke Europe NV	Bull	EUR 94,55	8. August 2022	0,001
GK8SEN	Shop Apotheke Europe NV	Bull	EUR 93,07	8. August 2022	0,001
GK8SEP	Shop Apotheke Europe NV	Bull	EUR 96,51	8. August 2022	0,001
GK8SEU	Shop Apotheke Europe NV	Bull	EUR 94,06	8. August 2022	0,001
GK8SEV	Mercadolibre Inc.	Bull	USD 991,62555316	9. August 2022	0,001
GK8SEW	Mercadolibre Inc.	Bull	USD 1005,43911307	9. August 2022	0,001
GK8SEZ	Mercadolibre Inc.	Bull	USD 1032,79	8. August 2022	0,001
GK8SF0	Shop Apotheke Europe NV	Bull	EUR 91,11	8. August 2022	0,001
GK8SF3	Shop Apotheke Europe NV	Bull	EUR 97	8. August 2022	0,001
GK8SF7	Shop Apotheke Europe NV	Bull	EUR 87,62	8. August 2022	0,001
GK8SFK	Novo Nordisk A/S	Bear	DKK 774,55034233	10. August 2022	0,001
GK8SFL	Novo Nordisk A/S	Bear	DKK 770,06572599	9. August 2022	0,001
GK8SFS	Unilever PLC	Bull	GBP 39,37916533	10. August 2022	0,001
GK8SFU	Novo Nordisk A/S	Bear	DKK 779,14921624	10. August 2022	0,001
GK8SG1	Novo Nordisk A/S	Bear	DKK 765,47628785	9. August 2022	0,001
GK8SG4	Dollar Tree, Inc.	Bear	USD 169,09	8. August 2022	0,001
GK8SG8	Dollar Tree, Inc.	Bear	USD 166,55	8. August 2022	0,001
GK8SGM	Novo Nordisk A/S	Bear	DKK 760,8868497	9. August 2022	0,001
GK8SGQ	Scout24 AG	Bull	EUR 57,26781759	9. August 2022	0,001
GK8SGU	Dollar Tree, Inc.	Bear	USD 170,32952584	10. August 2022	0,001
GK8SH4	Dollar Tree, Inc.	Bear	USD 167,82	8. August 2022	0,001
GK8SHB	Dollar Tree, Inc.	Bear	USD 165,28	8. August 2022	0,001
GK8SHG	Dollar Tree, Inc.	Bear	USD 164	8. August 2022	0,001
GK8SHR	Scout24 AG	Bull	EUR 56,76774932	9. August 2022	0,001
GK8SJ1	Scout24 AG	Bull	EUR 56,26768106	9. August 2022	0,001
GK8SJ2	Scout24 AG	Bull	EUR 57,77788721	9. August 2022	0,001
GK8SJ8	Experian plc	Bull	GBP 28,9	8. August 2022	0,001
GK8SJC	Experian plc	Bull	GBP 28,33	10. August 2022	0,001
GK8SJH	Air Products and Chemicals, Inc.	Bear	USD 260,22	8. August 2022	0,001
GK8SJJ	Air Products and Chemicals, Inc.	Bear	USD 263,93	8. August 2022	0,001
GK8SJN	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 23,51	8. August 2022	0,001
GK8SJQ	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 23,01	8. August 2022	0,001
GK8SJU	Zalando SE	Bull	EUR 30,2453886	9. August 2022	0,001
GK8SJV	Zalando SE	Bull	EUR 30,4	8. August 2022	0,001
GK8SJW	Zalando SE	Bull	EUR 30,56	8. August 2022	0,001
GK8SJX	Air Products and Chemicals, Inc.	Bear	USD 267,6392941	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8SJY	Zalando SE	Bull	EUR 30,71	8. August 2022	0,001
GK8SJZ	Zalando SE	Bull	EUR 30,87	8. August 2022	0,001
GK8SK1	Zalando SE	Bull	EUR 31,03	8. August 2022	0,001
GK8SK2	Zalando SE	Bull	EUR 28,84027562	10. August 2022	0,001
GK8SK3	Zalando SE	Bull	EUR 28,99032908	10. August 2022	0,001
GK8SK4	Zalando SE	Bull	EUR 29,15038611	10. August 2022	0,001
GK8SK5	Zalando SE	Bull	EUR 29,46524961	9. August 2022	0,001
GK8SK6	Zalando SE	Bull	EUR 29,31044313	10. August 2022	0,001
GK8SK7	Experian plc	Bull	GBP 28,61	8. August 2022	0,001
GK8SK8	Zalando SE	Bull	EUR 29,61527634	9. August 2022	0,001
GK8SK9	Zalando SE	Bull	EUR 29,93533336	9. August 2022	0,001
GK8SKB	Zalando SE	Bull	EUR 30,08536009	9. August 2022	0,001
GK8SKC	Infineon Technologies AG	Bull	EUR 28,32	8. August 2022	0,001
GK8SKD	Zalando SE	Bull	EUR 29,77530485	9. August 2022	0,001
GK8SKG	Infineon Technologies AG	Bull	EUR 28,18	8. August 2022	0,001
GK8SKQ	adidas AG	Bull	EUR 171,55341861	9. August 2022	0,001
GK8SKR	adidas AG	Bull	EUR 170,68329984	9. August 2022	0,001
GK8SKS	Infineon Technologies AG	Bull	EUR 26,17284599	9. August 2022	0,001
GK8SKU	Infineon Technologies AG	Bull	EUR 26,74290798	9. August 2022	0,001
GK8SKV	Infineon Technologies AG	Bull	EUR 26,60289275	9. August 2022	0,001
GK8SKW	Infineon Technologies AG	Bull	EUR 26,89292429	9. August 2022	0,001
GK8SKX	Infineon Technologies AG	Bull	EUR 26,46287753	9. August 2022	0,001
GK8SKY	Infineon Technologies AG	Bull	EUR 27,17295474	9. August 2022	0,001
GK8SKZ	Infineon Technologies AG	Bull	EUR 27,03293952	9. August 2022	0,001
GK8SL0	Infineon Technologies AG	Bull	EUR 27,6	8. August 2022	0,001
GK8SL2	Infineon Technologies AG	Bull	EUR 27,32297105	9. August 2022	0,001
GK8SL3	Infineon Technologies AG	Bull	EUR 27,46	8. August 2022	0,001
GK8SL4	Infineon Technologies AG	Bull	EUR 27,89	8. August 2022	0,001
GK8SL5	Infineon Technologies AG	Bull	EUR 27,75	8. August 2022	0,001
GK8SL6	Zalando SE	Bull	EUR 28,68021859	10. August 2022	0,001
GK8SLA	Infineon Technologies AG	Bull	EUR 28,03	8. August 2022	0,001
GK8SLD	TUI AG	Bull	EUR 1,63053569	10. August 2022	0,001
GK8SLE	TUI AG	Bull	EUR 1,64053898	10. August 2022	0,001
GK8SLG	TUI AG	Bull	EUR 1,66054555	10. August 2022	0,001
GK8SLH	TUI AG	Bull	EUR 1,67054884	10. August 2022	0,001
GK8SLJ	TUI AG	Bull	EUR 1,68055212	10. August 2022	0,001
GK8SLK	adidas AG	Bull	EUR 167,21564982	10. August 2022	0,001
GK8SLL	adidas AG	Bull	EUR 172,41	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8SLM	adidas AG	Bull	EUR 166,34541224	10. August 2022	0,001
GK8SLN	adidas AG	Bull	EUR 168,0858874	10. August 2022	0,001
GK8SLS	adidas AG	Bull	EUR 169,81318106	9. August 2022	0,001
GK8SM8	HelloFresh SE	Bull	EUR 28,08	8. August 2022	0,001
GK8SM9	HelloFresh SE	Bull	EUR 27,93458906	9. August 2022	0,001
GK8SMA	HelloFresh SE	Bull	EUR 27,49451676	9. August 2022	0,001
GK8SMC	HelloFresh SE	Bull	EUR 28,23	8. August 2022	0,001
GK8SMD	HelloFresh SE	Bull	EUR 28,38	8. August 2022	0,001
GK8SME	HelloFresh SE	Bull	EUR 28,53	8. August 2022	0,001
GK8SMF	HelloFresh SE	Bull	EUR 28,98	8. August 2022	0,001
GK8SMG	HelloFresh SE	Bull	EUR 29,12	8. August 2022	0,001
GK8SMH	HelloFresh SE	Bull	EUR 28,83	8. August 2022	0,001
GK8SMJ	Infineon Technologies AG	Bull	EUR 26,31286122	9. August 2022	0,001
GK8SMK	TUI AG	Bull	EUR 1,65054226	10. August 2022	0,001
GK8SMM	HelloFresh SE	Bull	EUR 29,42	8. August 2022	0,001
GK8SMQ	Galapagos N.V	Bear	EUR 52,24	8. August 2022	0,001
GK8SMR	adidas AG	Bull	EUR 168,96612771	10. August 2022	0,001
GK8SNA	HelloFresh SE	Bull	EUR 27,78456441	9. August 2022	0,001
GK8SNB	Plug Power Inc	Bear	USD 25,88	8. August 2022	0,001
GK8SNC	HelloFresh SE	Bull	EUR 27,34449212	9. August 2022	0,001
GK8SND	HelloFresh SE	Bull	EUR 27,63453977	9. August 2022	0,001
GK8SNE	Plug Power Inc	Bear	USD 25,76	8. August 2022	0,001
GK8SNF	Plug Power Inc	Bear	USD 25,16	8. August 2022	0,001
GK8SNG	HelloFresh SE	Bull	EUR 28,68	8. August 2022	0,001
GK8SNH	Plug Power Inc	Bear	USD 25,28	8. August 2022	0,001
GK8SNJ	Plug Power Inc	Bear	USD 24,68	8. August 2022	0,001
GK8SNK	Plug Power Inc	Bear	USD 25,04	8. August 2022	0,001
GK8SNL	Plug Power Inc	Bear	USD 25,4	8. August 2022	0,001
GK8SNN	Plug Power Inc	Bear	USD 24,56	8. August 2022	0,001
GK8SNY	Galapagos N.V	Bear	EUR 53,57	8. August 2022	0,001
GK8SNZ	Galapagos N.V	Bear	EUR 52,9	8. August 2022	0,001
GK8SP0	Advanced Micro Devices, Inc.	Bull	USD 97,92523645	9. August 2022	0,001
GK8SP1	Advanced Micro Devices, Inc.	Bull	USD 98,4	8. August 2022	0,001
GK8SP2	Advanced Micro Devices, Inc.	Bull	USD 99,93	8. August 2022	0,001
GK8SP3	Advanced Micro Devices, Inc.	Bull	USD 98,91	8. August 2022	0,001
GK8SP4	Advanced Micro Devices, Inc.	Bull	USD 99,42	8. August 2022	0,001
GK8SP5	Plug Power Inc	Bear	USD 26	8. August 2022	0,001
GK8SP8	Advanced Micro Devices, Inc.	Bull	USD 100,44	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8SPB	Amazon.com, Inc.	Bull	USD 137,25393902	9. August 2022	0,001
GK8SPC	Amazon.com, Inc.	Bull	USD 136,54381516	9. August 2022	0,001
GK8SPD	Amazon.com, Inc.	Bull	USD 138,63	8. August 2022	0,001
GK8SPE	Amazon.com, Inc.	Bull	USD 137,95406113	9. August 2022	0,001
GK8SPF	Plug Power Inc	Bear	USD 28,00720566	10. August 2022	0,001
GK8SPH	Plug Power Inc	Bear	USD 27,43746593	10. August 2022	0,001
GK8SPJ	Plug Power Inc	Bear	USD 27,09762117	10. August 2022	0,001
GK8SPK	Plug Power Inc	Bear	USD 26,48	8. August 2022	0,001
GK8SPL	Plug Power Inc	Bear	USD 26,24	8. August 2022	0,001
GK8SPM	Plug Power Inc	Bear	USD 26,90770793	10. August 2022	0,001
GK8SPN	Plug Power Inc	Bear	USD 26,12	8. August 2022	0,001
GK8SPP	ConocoPhillips	Bear	USD 94,16	8. August 2022	0,001
GK8SPQ	ConocoPhillips	Bear	USD 92,27	8. August 2022	0,001
GK8SPT	Plug Power Inc	Bear	USD 26,36	8. August 2022	0,001
GK8SPU	ConocoPhillips	Bear	USD 93,21	8. August 2022	0,001
GK8SPY	BlackRock, Inc.	Bear	USD 719,46120649	10. August 2022	0,001
GK8SPZ	BlackRock, Inc.	Bear	USD 711,64130207	10. August 2022	0,001
GK8SQ0	BlackRock, Inc.	Bear	USD 707,73134986	10. August 2022	0,001
GK8SQ1	BlackRock, Inc.	Bear	USD 715,55125429	10. August 2022	0,001
GK8SQ3	HelloFresh SE	Bull	EUR 29,27	8. August 2022	0,001
GK8SQ4	Advanced Micro Devices, Inc.	Bull	USD 93,85418729	9. August 2022	0,001
GK8SQ5	Advanced Micro Devices, Inc.	Bull	USD 94,35431618	9. August 2022	0,001
GK8SQ6	Advanced Micro Devices, Inc.	Bull	USD 94,86444765	9. August 2022	0,001
GK8SQ7	Advanced Micro Devices, Inc.	Bull	USD 95,37457912	9. August 2022	0,001
GK8SQ8	Advanced Micro Devices, Inc.	Bull	USD 95,88471058	9. August 2022	0,001
GK8SQ9	Advanced Micro Devices, Inc.	Bull	USD 96,39484205	9. August 2022	0,001
GK8SQA	Advanced Micro Devices, Inc.	Bull	USD 96,90497352	9. August 2022	0,001
GK8SQG	Bechtle AG	Bull	EUR 42,63874304	10. August 2022	0,001
GK8SQK	Galapagos N.V	Bear	EUR 54,23	8. August 2022	0,001
GK8SQL	Bechtle AG	Bull	EUR 43,63959255	9. August 2022	0,001
GK8SQM	Bechtle AG	Bull	EUR 43,29951779	9. August 2022	0,001
GK8SQN	Bechtle AG	Bull	EUR 44,3	8. August 2022	0,001
GK8SQP	Bechtle AG	Bull	EUR 43,9796673	9. August 2022	0,001
GK8SQQ	Bechtle AG	Bull	EUR 44,97	8. August 2022	0,001
GK8SQR	Bechtle AG	Bull	EUR 44,64	8. August 2022	0,001
GK8SQS	Bechtle AG	Bull	EUR 45,31	8. August 2022	0,001
GK8SQT	Advanced Micro Devices, Inc.	Bull	USD 97,41510498	9. August 2022	0,001
GK8SQX	ConocoPhillips	Bear	USD 96,9880602	9. August 2022	0,001

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GK8SQY	ConocoPhillips	Bear	USD 95,098098	9. August 2022	0,001
GK8SQZ	ConocoPhillips	Bear	USD 96,0380792	9. August 2022	0,001
GK8SR0	ENI S.p.A.	Bear	EUR 11,6	8. August 2022	0,001
GK8SR2	ENI S.p.A.	Bear	EUR 11,53	8. August 2022	0,001
GK8SRE	BlackRock, Inc.	Bear	USD 723,37115871	10. August 2022	0,001
GK8SRF	Bechtle AG	Bull	EUR 42,96944524	9. August 2022	0,001
GK8SRW	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 157,55	8. August 2022	0,001
GK8SRX	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 157,05	8. August 2022	0,001
GK8SS0	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 120,5	8. August 2022	0,001
GK8SS1	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 120	8. August 2022	0,001
GK8SSB	MDAX® (Performance Index)	Bull	EUR 27182,27148326	10. August 2022	0,001
GK8SSD	MDAX® (Performance Index)	Bull	EUR 27098,02784212	10. August 2022	0,001
GK8SSF	MDAX® (Performance Index)	Bull	EUR 27154,31695673	10. August 2022	0,001
GK8SSG	MDAX® (Performance Index)	Bull	EUR 27630,02708356	9. August 2022	0,001
GK8SSJ	MDAX® (Performance Index)	Bull	EUR 27768,41	8. August 2022	0,001
GK8SSK	MDAX® (Performance Index)	Bull	EUR 27433,26115227	9. August 2022	0,001
GK8SSL	MDAX® (Performance Index)	Bull	EUR 26929,2005048	10. August 2022	0,001
GK8SSN	MDAX® (Performance Index)	Bull	EUR 27601,884805	9. August 2022	0,001
GK8SSP	MDAX® (Performance Index)	Bull	EUR 27573,78252968	9. August 2022	0,001
GK8SSR	MDAX® (Performance Index)	Bull	EUR 27210,44604542	10. August 2022	0,001
GK8SSS	MDAX® (Performance Index)	Bull	EUR 26985,35959834	10. August 2022	0,001
GK8SST	MDAX® (Performance Index)	Bull	EUR 27013,70418804	10. August 2022	0,001
GK8SSV	MDAX® (Performance Index)	Bull	EUR 27489,37569562	9. August 2022	0,001
GK8SSW	MDAX® (Performance Index)	Bull	EUR 27658,19936454	9. August 2022	0,001
GK8ST4	MDAX® (Performance Index)	Bull	EUR 27292,62976596	9. August 2022	0,001
GK8STB	MDAX® (Performance Index)	Bull	EUR 27069,93329292	10. August 2022	0,001
GK8STG	MDAX® (Performance Index)	Bull	EUR 27405,14887614	9. August 2022	0,001
GK8STH	MDAX® (Performance Index)	Bull	EUR 27320,76204371	9. August 2022	0,001
GK8STK	MDAX® (Performance Index)	Bull	EUR 27742,51619131	9. August 2022	0,001
GK8SUD	MDAX® (Performance Index)	Bull	EUR 27126,08238485	10. August 2022	0,001
GK8SUE	MDAX® (Performance Index)	Bull	EUR 27714,44391842	9. August 2022	0,001
GK8SUF	MDAX® (Performance Index)	Bull	EUR 27264,54749226	9. August 2022	0,001
GK8SUH	MDAX® (Performance Index)	Bull	EUR 27041,50869027	10. August 2022	0,001
GK8SUJ	MDAX® (Performance Index)	Bull	EUR 26901,12595883	10. August 2022	0,001

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GK8SUK	MDAX® (Performance Index)	Bull	EUR 27238,65061244	10. August 2022	0,001
GK8SUP	MDAX® (Performance Index)	Bull	EUR 27517,5379758	9. August 2022	0,001
GK8SUR	MDAX® (Performance Index)	Bull	EUR 27377,03660001	9. August 2022	0,001
GK8SV0	MDAX® (Performance Index)	Bull	EUR 27461,26341949	9. August 2022	0,001
GK8SV3	MDAX® (Performance Index)	Bull	EUR 26957,47508316	10. August 2022	0,001
GK8SV4	MDAX® (Performance Index)	Bull	EUR 27545,68025436	9. August 2022	0,001
GK8SV9	MDAX® (Performance Index)	Bull	EUR 27348,75431012	9. August 2022	0,001
GK8SVB	MDAX® (Performance Index)	Bull	EUR 27686,32164148	9. August 2022	0,001
GK8TDV	DAX® (Performance Index)	Bear	EUR 13522,24	8. August 2022	0,001
GK8TDW	DAX® (Performance Index)	Bear	EUR 13500,24	8. August 2022	0,001
GK8TDX	DAX® (Performance Index)	Bear	EUR 13552,19	8. August 2022	0,001
GK8TDY	DAX® (Performance Index)	Bull	EUR 13723,14	8. August 2022	0,001
GK8TDZ	DAX® (Performance Index)	Bull	EUR 13733,14	8. August 2022	0,001
GK8TE0	DAX® (Performance Index)	Bull	EUR 13794,75	8. August 2022	0,001
GK8TE1	DAX® (Performance Index)	Bull	EUR 13764,39	8. August 2022	0,001
GK8TE2	DAX® (Performance Index)	Bear	EUR 13608,14	8. August 2022	0,001
GK8TE3	DAX® (Performance Index)	Bear	EUR 13588,14	8. August 2022	0,001
GK8TE4	DAX® (Performance Index)	Bull	EUR 13844,38	8. August 2022	0,001
GK8TE5	DAX® (Performance Index)	Bull	EUR 13775,72	8. August 2022	0,001
GK8TE6	DAX® (Performance Index)	Bear	EUR 13673,14	8. August 2022	0,001
GK8TE7	DAX® (Performance Index)	Bear	EUR 13326,03	8. August 2022	0,001
GK8TE8	DAX® (Performance Index)	Bull	EUR 13703,14	8. August 2022	0,001
GK8TE9	DAX® (Performance Index)	Bull	EUR 13794,75	8. August 2022	0,001
GK8TEA	DAX® (Performance Index)	Bull	EUR 13835,23	8. August 2022	0,001
GK8TEB	DAX® (Performance Index)	Bull	EUR 13698,14	8. August 2022	0,001
GK8TEC	DAX® (Performance Index)	Bear	EUR 13557,78	8. August 2022	0,001
GK8TED	DAX® (Performance Index)	Bull	EUR 13673,14	8. August 2022	0,001
GK8TEE	DAX® (Performance Index)	Bull	EUR 13782,06	8. August 2022	0,001
GK8TEF	DAX® (Performance Index)	Bull	EUR 14002,03	8. August 2022	0,001
GK8TEG	DAX® (Performance Index)	Bull	EUR 13633,14	8. August 2022	0,001
GK8TEH	DAX® (Performance Index)	Bear	EUR 13678,14	8. August 2022	0,001
GK8TEJ	DAX® (Performance Index)	Bull	EUR 13743,14	8. August 2022	0,001
GK8TEK	DAX® (Performance Index)	Bull	EUR 13728,14	8. August 2022	0,001
GK8TEL	DAX® (Performance Index)	Bear	EUR 13633,14	8. August 2022	0,001
GK8TEM	DAX® (Performance Index)	Bear	EUR 13411,52	8. August 2022	0,001
GK8TEN	DAX® (Performance Index)	Bull	EUR 13678,14	8. August 2022	0,001
GK8TEP	DAX® (Performance Index)	Bear	EUR 13472,57	8. August 2022	0,001
GK8TEQ	DAX® (Performance Index)	Bear	EUR 13638,14	8. August 2022	0,001

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GK8TER	DAX® (Performance Index)	Bull	EUR 13962,37	8. August 2022	0,001
GK8TES	DAX® (Performance Index)	Bear	EUR 13541,02	8. August 2022	0,001
GK8TET	DAX® (Performance Index)	Bull	EUR 13643,14	8. August 2022	0,001
GK8TEU	DAX® (Performance Index)	Bear	EUR 13367,83	8. August 2022	0,001
GK8TEV	DAX® (Performance Index)	Bear	EUR 13593,14	8. August 2022	0,001
GK8TEW	DAX® (Performance Index)	Bull	EUR 13826,07	8. August 2022	0,001
GK8TEX	DAX® (Performance Index)	Bull	EUR 13708,14	8. August 2022	0,001
GK8TEY	DAX® (Performance Index)	Bear	EUR 13643,14	8. August 2022	0,001
GK8TEZ	DAX® (Performance Index)	Bull	EUR 13883,05	8. August 2022	0,001
GK8TF0	DAX® (Performance Index)	Bear	EUR 13578,14	8. August 2022	0,001
GK8TF1	DAX® (Performance Index)	Bull	EUR 13870,16	8. August 2022	0,001
GK8TF2	DAX® (Performance Index)	Bear	EUR 13658,14	8. August 2022	0,001
GK8TF3	DAX® (Performance Index)	Bull	EUR 13663,14	8. August 2022	0,001
GK8TF4	DAX® (Performance Index)	Bull	EUR 13683,14	8. August 2022	0,001
GK8TF5	DAX® (Performance Index)	Bull	EUR 13922,71	8. August 2022	0,001
GK8TF6	DAX® (Performance Index)	Bull	EUR 13653,14	8. August 2022	0,001
GK8TF7	DAX® (Performance Index)	Bear	EUR 13698,14	8. August 2022	0,001
GK8TF8	DAX® (Performance Index)	Bear	EUR 13491,02	8. August 2022	0,001
GK8TF9	DAX® (Performance Index)	Bear	EUR 13648,14	8. August 2022	0,001
GK8TFA	DAX® (Performance Index)	Bull	EUR 13809,52	8. August 2022	0,001
GK8TFB	DAX® (Performance Index)	Bear	EUR 13242,41	8. August 2022	0,001
GK8TFC	DAX® (Performance Index)	Bear	EUR 13653,14	8. August 2022	0,001
GK8TFD	DAX® (Performance Index)	Bull	EUR 13816,91	8. August 2022	0,001
GK8TFE	DAX® (Performance Index)	Bear	EUR 13603,14	8. August 2022	0,001
GK8TFF	DAX® (Performance Index)	Bull	EUR 13775,72	8. August 2022	0,001
GK8TFG	DAX® (Performance Index)	Bull	EUR 13628,14	8. August 2022	0,001
GK8TFH	DAX® (Performance Index)	Bear	EUR 13446,43	8. August 2022	0,001
GK8TFJ	DAX® (Performance Index)	Bear	EUR 13678,14	8. August 2022	0,001
GK8TFK	DAX® (Performance Index)	Bull	EUR 13770,05	8. August 2022	0,001
GK8TFL	DAX® (Performance Index)	Bear	EUR 13668,14	8. August 2022	0,001
GK8TFM	DAX® (Performance Index)	Bull	EUR 13693,14	8. August 2022	0,001
GK8TFN	DAX® (Performance Index)	Bear	EUR 13683,14	8. August 2022	0,001
GK8TFP	DAX® (Performance Index)	Bear	EUR 13481,79	8. August 2022	0,001
GK8TFQ	DAX® (Performance Index)	Bull	EUR 13788,4	8. August 2022	0,001
GK8TFR	DAX® (Performance Index)	Bull	EUR 13733,14	8. August 2022	0,001
GK8TFS	DAX® (Performance Index)	Bull	EUR 13678,14	8. August 2022	0,001
GK8TFT	DAX® (Performance Index)	Bull	EUR 13883,05	8. August 2022	0,001
GK8TFU	DAX® (Performance Index)	Bear	EUR 13663,14	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8TFV	DAX® (Performance Index)	Bear	EUR 13628,14	8. August 2022	0,001
GK8TFW	DAX® (Performance Index)	Bull	EUR 13648,14	8. August 2022	0,001
GK8TFX	DAX® (Performance Index)	Bear	EUR 13583,14	8. August 2022	0,001
GK8TFY	DAX® (Performance Index)	Bear	EUR 13507,58	8. August 2022	0,001
GK8TFZ	DAX® (Performance Index)	Bear	EUR 13284,22	8. August 2022	0,001
GK8TG0	DAX® (Performance Index)	Bull	EUR 13738,14	8. August 2022	0,001
GK8TG1	DAX® (Performance Index)	Bull	EUR 13713,14	8. August 2022	0,001
GK8TG2	DAX® (Performance Index)	Bull	EUR 13758,73	8. August 2022	0,001
GK8TG3	DAX® (Performance Index)	Bear	EUR 13514,91	8. August 2022	0,001
GK8TG4	DAX® (Performance Index)	Bear	EUR 13459,5	8. August 2022	0,001
GK8TG5	DAX® (Performance Index)	Bull	EUR 13857,27	8. August 2022	0,001
GK8TG6	DAX® (Performance Index)	Bull	EUR 13718,14	8. August 2022	0,001
GK8TG7	DAX® (Performance Index)	Bear	EUR 13528,5	8. August 2022	0,001
GK8TG8	DAX® (Performance Index)	Bull	EUR 13638,14	8. August 2022	0,001
GK8TG9	DAX® (Performance Index)	Bull	EUR 13748,33	8. August 2022	0,001
GK8TGA	DAX® (Performance Index)	Bear	EUR 13389,68	8. August 2022	0,001
GK8TGB	DAX® (Performance Index)	Bear	EUR 13573,14	8. August 2022	0,001
GK8TGC	DAX® (Performance Index)	Bull	EUR 13753,53	8. August 2022	0,001
GK8TGD	DAX® (Performance Index)	Bull	EUR 13802,14	8. August 2022	0,001
GK8TGE	DAX® (Performance Index)	Bear	EUR 13534,76	8. August 2022	0,001
GK8TGF	DAX® (Performance Index)	Bear	EUR 13618,14	8. August 2022	0,001
GK8TGG	DAX® (Performance Index)	Bear	EUR 13613,14	8. August 2022	0,001
GK8TGH	DAX® (Performance Index)	Bear	EUR 13568,02	8. August 2022	0,001
GK8TGJ	DAX® (Performance Index)	Bull	EUR 13658,14	8. August 2022	0,001
GK8TGK	DAX® (Performance Index)	Bear	EUR 13598,14	8. August 2022	0,001
GK8TGL	DAX® (Performance Index)	Bear	EUR 13688,14	8. August 2022	0,001
GK8TGM	DAX® (Performance Index)	Bull	EUR 13688,14	8. August 2022	0,001
GK8TGN	DAX® (Performance Index)	Bear	EUR 13623,14	8. August 2022	0,001
GK8TGP	DAX® (Performance Index)	Bull	EUR 13844,38	8. August 2022	0,001
GK8TGQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13703,14	8. August 2022	0,001
GK8TGR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13816,91	8. August 2022	0,001
GK8TGS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13826,07	8. August 2022	0,001
GK8TGT	DAX® (Performance Index)	Bear	EUR 13693,14	8. August 2022	0,001
GK8TGU	DAX® (Performance Index)	Bear	EUR 13562,9	8. August 2022	0,001
GK8TGV	DAX® (Performance Index)	Bear	EUR 13433,36	8. August 2022	0,001
GK8TGW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13844,38	8. August 2022	0,001
GK8TGX	DAX® (Performance Index)	Bear	EUR 13546,61	8. August 2022	0,001
GK8TGY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13713,14	8. August 2022	0,001

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GK8TGZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13844,38	8. August 2022	0,001
GK8TH0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13708,14	8. August 2022	0,001
GK8TH1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13870,16	8. August 2022	0,001
GK8TH2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13738,14	8. August 2022	0,001
GK8TH3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13835,23	8. August 2022	0,001
GK8TH4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13962,37	8. August 2022	0,001
GK8TH5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13733,14	8. August 2022	0,001
GK8TH6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13857,27	8. August 2022	0,001
GK8TH7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13733,14	8. August 2022	0,001
GK8TH8	DAX® (Performance Index)	Bull	EUR 13668,14	8. August 2022	0,001
GK8TH9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13728,14	8. August 2022	0,001
GK8THA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13723,14	8. August 2022	0,001
GK8THB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13643,14	8. August 2022	0,001
GK8THC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13718,14	8. August 2022	0,001
GK8THD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13770,05	8. August 2022	0,001
GK8THE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13638,14	8. August 2022	0,001
GK8THF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13698,14	8. August 2022	0,001
GK8THG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13764,39	8. August 2022	0,001
GK8THH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13758,73	8. August 2022	0,001
GK8THJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13633,14	8. August 2022	0,001
GK8THK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13758,73	8. August 2022	0,001
GK8THL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13883,05	8. August 2022	0,001
GK8THM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13883,05	8. August 2022	0,001
GK8THN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13753,53	8. August 2022	0,001
GK8THP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13628,14	8. August 2022	0,001
GK8THQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14002,03	8. August 2022	0,001
GK8THR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13743,14	8. August 2022	0,001
GK8THS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13748,33	8. August 2022	0,001
GK8THT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13678,14	8. August 2022	0,001
GK8THU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13802,14	8. August 2022	0,001
GK8THV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13673,14	8. August 2022	0,001
GK8THW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13922,71	8. August 2022	0,001
GK8THX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13668,14	8. August 2022	0,001
GK8THY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13794,75	8. August 2022	0,001
GK8THZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13794,75	8. August 2022	0,001
GK8TJ0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13658,14	8. August 2022	0,001
GK8TJ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13788,4	8. August 2022	0,001
GK8TJ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13663,14	8. August 2022	0,001

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GK8TJ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13775,72	8. August 2022	0,001
GK8TJ4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13653,14	8. August 2022	0,001
GK8TJ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13648,14	8. August 2022	0,001
GK8TJ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13782,06	8. August 2022	0,001
GK8TJ7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13775,72	8. August 2022	0,001
GK8TJ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13326,03	8. August 2022	0,001
GK8TJ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13578,14	8. August 2022	0,001
GK8TJA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13583,14	8. August 2022	0,001
GK8TJB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13446,43	8. August 2022	0,001
GK8TJC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13573,14	8. August 2022	0,001
GK8TJD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13568,02	8. August 2022	0,001
GK8TJE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13693,14	8. August 2022	0,001
GK8TJF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13698,14	8. August 2022	0,001
GK8TJG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13688,14	8. August 2022	0,001
GK8TJH	DAX® (Performance Index)	Bull	EUR 13758,73	8. August 2022	0,001
GK8TJJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13809,52	8. August 2022	0,001
GK8TJK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13683,14	8. August 2022	0,001
GK8TJL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13678,14	8. August 2022	0,001
GK8TJM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13618,14	8. August 2022	0,001
GK8TJN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13491,02	8. August 2022	0,001
GK8TJP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13613,14	8. August 2022	0,001
GK8TJQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13603,14	8. August 2022	0,001
GK8TJR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13481,79	8. August 2022	0,001
GK8TJS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13598,14	8. August 2022	0,001
GK8TJT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13472,57	8. August 2022	0,001
GK8TJU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13588,14	8. August 2022	0,001
GK8TJV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13593,14	8. August 2022	0,001
GK8TJW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13534,76	8. August 2022	0,001
GK8TJX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13528,5	8. August 2022	0,001
GK8TJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13653,14	8. August 2022	0,001
GK8TJZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13648,14	8. August 2022	0,001
GK8TK0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13522,24	8. August 2022	0,001
GK8TK1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13658,14	8. August 2022	0,001
GK8TK2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13643,14	8. August 2022	0,001
GK8TK3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13389,68	8. August 2022	0,001
GK8TK4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13514,91	8. August 2022	0,001
GK8TK5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13638,14	8. August 2022	0,001
GK8TK6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13507,58	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8TK7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13628,14	8. August 2022	0,001
GK8TK8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13633,14	8. August 2022	0,001
GK8TK9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13623,14	8. August 2022	0,001
GK8TKA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13500,24	8. August 2022	0,001
GK8TKB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13367,83	8. August 2022	0,001
GK8TKC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13242,41	8. August 2022	0,001
GK8TKD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13562,9	8. August 2022	0,001
GK8TKE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13433,36	8. August 2022	0,001
GK8TKF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13608,14	8. August 2022	0,001
GK8TKG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13557,78	8. August 2022	0,001
GK8TKH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13683,14	8. August 2022	0,001
GK8TKJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13552,19	8. August 2022	0,001
GK8TKK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13459,5	8. August 2022	0,001
GK8TKL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13546,61	8. August 2022	0,001
GK8TKM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13678,14	8. August 2022	0,001
GK8TKN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13673,14	8. August 2022	0,001
GK8TKP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13678,14	8. August 2022	0,001
GK8TKQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13668,14	8. August 2022	0,001
GK8TKR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13541,02	8. August 2022	0,001
GK8TKS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13284,22	8. August 2022	0,001
GK8TKT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13411,52	8. August 2022	0,001
GK8TKU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13663,14	8. August 2022	0,001
GK8TKV	NASDAQ-100 Index®	Bull	USD 13354,29	8. August 2022	0,001
GK8TKW	NASDAQ-100 Index®	Bull	USD 13474,32	8. August 2022	0,001
GK8TKX	NASDAQ-100 Index®	Bull	USD 13221,94	8. August 2022	0,001
GK8TKY	NASDAQ-100 Index®	Bull	USD 13346,31	8. August 2022	0,001
GK8TKZ	NASDAQ-100 Index®	Bull	USD 13594,31	8. August 2022	0,001
GK8TL0	NASDAQ-100 Index®	Bull	USD 13338,65	8. August 2022	0,001
GK8TL1	NASDAQ-100 Index®	Bull	USD 13207,53	8. August 2022	0,001
GK8TL2	NASDAQ-100 Index®	Bull	USD 13214,78	8. August 2022	0,001
GK8TL3	NASDAQ-100 Index®	Bull	USD 13846,56	8. August 2022	0,001
GK8TL4	NASDAQ-100 Index®	Bull	USD 13330,99	8. August 2022	0,001
GK8TL5	NASDAQ-100 Index®	Bull	USD 13200,28	8. August 2022	0,001
GK8TL6	NASDAQ-100 Index®	Bull	USD 13708,34	8. August 2022	0,001
GK8TL7	NASDAQ-100 Index®	Bull	USD 13452,21	8. August 2022	0,001
GK8TL8	NASDAQ-100 Index®	Bull	USD 13193,03	8. August 2022	0,001
GK8TL9	NASDAQ-100 Index®	Bull	USD 13571,86	8. August 2022	0,001
GK8TLA	NASDAQ-100 Index®	Bull	USD 13323,33	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8TLB	NASDAQ-100 Index®	Bull	USD 13442,35	8. August 2022	0,001
GK8TLC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13688,14	8. August 2022	0,001
GK8TLD	NASDAQ-100 Index®	Bull	USD 13315,9	8. August 2022	0,001
GK8TLE	NASDAQ-100 Index®	Bull	USD 13185,64	8. August 2022	0,001
GK8TLF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13693,14	8. August 2022	0,001
GK8TLG	NASDAQ-100 Index®	Bull	USD 13523,98	8. August 2022	0,001
GK8TLH	NASDAQ-100 Index®	Bull	USD 13272,06	8. August 2022	0,001
GK8TLJ	NASDAQ-100 Index®	Bull	USD 13395,55	8. August 2022	0,001
GK8TLK	NASDAQ-100 Index®	Bull	USD 13229,11	8. August 2022	0,001
GK8TLL	NASDAQ-100 Index®	Bull	USD 13395,55	8. August 2022	0,001
GK8TLM	NASDAQ-100 Index®	Bull	USD 13777,45	8. August 2022	0,001
GK8TLN	NASDAQ-100 Index®	Bull	USD 13264,88	8. August 2022	0,001
GK8TLP	NASDAQ-100 Index®	Bull	USD 13387,12	8. August 2022	0,001
GK8TLQ	NASDAQ-100 Index®	Bull	USD 13639,23	8. August 2022	0,001
GK8TLR	NASDAQ-100 Index®	Bull	USD 13257,7	8. August 2022	0,001
GK8TLS	NASDAQ-100 Index®	Bull	USD 13463,26	8. August 2022	0,001
GK8TLT	NASDAQ-100 Index®	Bull	USD 13639,23	8. August 2022	0,001
GK8TLU	NASDAQ-100 Index®	Bull	USD 13511,11	8. August 2022	0,001
GK8TLV	NASDAQ-100 Index®	Bull	USD 13378,69	8. August 2022	0,001
GK8TLW	NASDAQ-100 Index®	Bull	USD 13250,56	8. August 2022	0,001
GK8TLX	NASDAQ-100 Index®	Bull	USD 13498,24	8. August 2022	0,001
GK8TLY	NASDAQ-100 Index®	Bull	USD 13243,42	8. August 2022	0,001
GK8TLZ	NASDAQ-100 Index®	Bull	USD 13370,27	8. August 2022	0,001
GK8TM0	NASDAQ-100 Index®	Bull	USD 13236,28	8. August 2022	0,001
GK8TM1	NASDAQ-100 Index®	Bull	USD 13362,28	8. August 2022	0,001
GK8TM2	NASDAQ-100 Index®	Bull	USD 13485,37	8. August 2022	0,001
GK8TM3	NASDAQ-100 Index®	Bear	USD 13052,99	8. August 2022	0,001
GK8TM4	NASDAQ-100 Index®	Bear	USD 13315,9	8. August 2022	0,001
GK8TM5	NASDAQ-100 Index®	Bear	USD 13185,64	8. August 2022	0,001
GK8TM6	NASDAQ-100 Index®	Bull	USD 13308,47	8. August 2022	0,001
GK8TM7	NASDAQ-100 Index®	Bull	USD 13178,24	8. August 2022	0,001
GK8TM8	NASDAQ-100 Index®	Bull	USD 13301,04	8. August 2022	0,001
GK8TM9	NASDAQ-100 Index®	Bull	USD 13555,9	8. August 2022	0,001
GK8TMA	NASDAQ-100 Index®	Bull	USD 13170,85	8. August 2022	0,001
GK8TMB	NASDAQ-100 Index®	Bull	USD 13422,63	8. August 2022	0,001
GK8TMC	NASDAQ-100 Index®	Bull	USD 13163,23	8. August 2022	0,001
GK8TMD	NASDAQ-100 Index®	Bull	USD 13286,5	8. August 2022	0,001
GK8TME	NASDAQ-100 Index®	Bull	USD 13432,49	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8TMF	NASDAQ-100 Index®	Bull	USD 13413,6	8. August 2022	0,001
GK8TMG	NASDAQ-100 Index®	Bull	USD 13539,94	8. August 2022	0,001
GK8TMH	NASDAQ-100 Index®	Bull	USD 13279,23	8. August 2022	0,001
GK8TMJ	NASDAQ-100 Index®	Bull	USD 13279,23	8. August 2022	0,001
GK8TMK	NASDAQ-100 Index®	Bull	USD 13404,57	8. August 2022	0,001
GK8TML	NASDAQ-100 Index®	Bear	USD 12972,2	8. August 2022	0,001
GK8TMM	NASDAQ-100 Index®	Bear	USD 13099,21	8. August 2022	0,001
GK8TMN	NASDAQ-100 Index®	Bear	USD 13090,29	8. August 2022	0,001
GK8TMP	NASDAQ-100 Index®	Bear	USD 13214,78	8. August 2022	0,001
GK8TMQ	NASDAQ-100 Index®	Bear	USD 13081,37	8. August 2022	0,001
GK8TMR	NASDAQ-100 Index®	Bear	USD 12956,12	8. August 2022	0,001
GK8TMS	NASDAQ-100 Index®	Bear	USD 13207,53	8. August 2022	0,001
GK8TMT	NASDAQ-100 Index®	Bear	USD 13200,28	8. August 2022	0,001
GK8TMU	NASDAQ-100 Index®	Bear	USD 13072,45	8. August 2022	0,001
GK8TMV	NASDAQ-100 Index®	Bear	USD 12817,59	8. August 2022	0,001
GK8TMW	NASDAQ-100 Index®	Bear	USD 12940,04	8. August 2022	0,001
GK8TMX	NASDAQ-100 Index®	Bear	USD 13308,47	8. August 2022	0,001
GK8TMY	NASDAQ-100 Index®	Bear	USD 13323,33	8. August 2022	0,001
GK8TMZ	NASDAQ-100 Index®	Bear	USD 13193,03	8. August 2022	0,001
GK8TN0	NASDAQ-100 Index®	Bear	USD 13062,72	8. August 2022	0,001
GK8TN1	NASDAQ-100 Index®	Bear	USD 13272,06	8. August 2022	0,001
GK8TN2	NASDAQ-100 Index®	Bear	USD 13140,08	8. August 2022	0,001
GK8TN3	NASDAQ-100 Index®	Bear	USD 13010,53	8. August 2022	0,001
GK8TN4	NASDAQ-100 Index®	Bear	USD 13264,88	8. August 2022	0,001
GK8TN5	NASDAQ-100 Index®	Bear	USD 12878,42	8. August 2022	0,001
GK8TN6	NASDAQ-100 Index®	Bear	USD 13132,16	8. August 2022	0,001
GK8TN7	NASDAQ-100 Index®	Bear	USD 13257,7	8. August 2022	0,001
GK8TN8	NASDAQ-100 Index®	Bear	USD 12741,48	8. August 2022	0,001
GK8TN9	NASDAQ-100 Index®	Bear	USD 12997,75	8. August 2022	0,001
GK8TNA	NASDAQ-100 Index®	Bear	USD 13243,42	8. August 2022	0,001
GK8TNB	NASDAQ-100 Index®	Bear	USD 13250,56	8. August 2022	0,001
GK8TNC	NASDAQ-100 Index®	Bear	USD 13124,24	8. August 2022	0,001
GK8TND	NASDAQ-100 Index®	Bear	USD 13115,9	8. August 2022	0,001
GK8TNE	NASDAQ-100 Index®	Bear	USD 13221,94	8. August 2022	0,001
GK8TNF	NASDAQ-100 Index®	Bear	USD 12984,97	8. August 2022	0,001
GK8TNG	NASDAQ-100 Index®	Bear	USD 12855,65	8. August 2022	0,001
GK8TNH	NASDAQ-100 Index®	Bear	USD 13236,28	8. August 2022	0,001
GK8TNJ	NASDAQ-100 Index®	Bear	USD 13229,11	8. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8TNK	NASDAQ-100 Index®	Bear	USD 13107,55	8. August 2022	0,001
GK8TNL	NASDAQ-100 Index®	Bear	USD 13155,62	8. August 2022	0,001
GK8TNM	NASDAQ-100 Index®	Bear	USD 13279,23	8. August 2022	0,001
GK8TNN	NASDAQ-100 Index®	Bear	USD 13279,23	8. August 2022	0,001
GK8TNP	NASDAQ-100 Index®	Bear	USD 13021,44	8. August 2022	0,001
GK8TNQ	NASDAQ-100 Index®	Bear	USD 13163,23	8. August 2022	0,001
GK8TNR	NASDAQ-100 Index®	Bear	USD 13293,77	8. August 2022	0,001
GK8TNS	NASDAQ-100 Index®	Bear	USD 12779,53	8. August 2022	0,001
GK8TNT	NASDAQ-100 Index®	Bear	USD 13032,35	8. August 2022	0,001
GK8TNU	NASDAQ-100 Index®	Bear	USD 13286,5	8. August 2022	0,001
GK8TNV	NASDAQ-100 Index®	Bear	USD 12522,93	8. August 2022	0,001
GK8TNW	NASDAQ-100 Index®	Bear	USD 12668,63	8. August 2022	0,001
GK8TNX	NASDAQ-100 Index®	Bear	USD 12901,2	8. August 2022	0,001
GK8TNY	NASDAQ-100 Index®	Bear	USD 12923,97	8. August 2022	0,001
GK8TNZ	NASDAQ-100 Index®	Bear	USD 13178,24	8. August 2022	0,001
GK8TP0	NASDAQ-100 Index®	Bear	USD 13301,04	8. August 2022	0,001
GK8TP1	NASDAQ-100 Index®	Bear	USD 13043,26	8. August 2022	0,001
GK8TP2	NASDAQ-100 Index®	Bear	USD 13170,85	8. August 2022	0,001
GK8TP3	NASDAQ-100 Index®	Bear	USD 12595,78	8. August 2022	0,001
GK8TP4	NASDAQ-100 Index®	Bear	USD 13148,01	8. August 2022	0,001
GK8TP5	NASDAQ-100 Index®	Bull	USD 13293,77	8. August 2022	0,001
GK8TP6	NASDAQ-100 Index®	Bull	USD 13616,77	8. August 2022	0,001
GK8UR2	Dow Jones Industrial Average® Index	Bear	USD 33200	10. August 2022	0,001
GK8URB	Dow Jones Industrial Average® Index	Bear	USD 33000	10. August 2022	0,001
GK8V1Z	NASDAQ-100 Index®	Bear	USD 12760,79	9. August 2022	0,001
GK8V20	NASDAQ-100 Index®	Bear	USD 13018,34	9. August 2022	0,001
GK8V21	NASDAQ-100 Index®	Bear	USD 13038,66	9. August 2022	0,001
GK8V22	NASDAQ-100 Index®	Bear	USD 13032,58	9. August 2022	0,001
GK8V23	NASDAQ-100 Index®	Bear	USD 13161,51	10. August 2022	0,001
GK8V24	NASDAQ-100 Index®	Bear	USD 13156,51	10. August 2022	0,001
GK8V25	NASDAQ-100 Index®	Bear	USD 13141,51	10. August 2022	0,001
GK8V26	NASDAQ-100 Index®	Bear	USD 13044,74	9. August 2022	0,001
GK8V27	NASDAQ-100 Index®	Bear	USD 12903,82	9. August 2022	0,001
GK8V28	NASDAQ-100 Index®	Bear	USD 12925,04	9. August 2022	0,001
GK8V29	NASDAQ-100 Index®	Bear	USD 13146,51	10. August 2022	0,001
GK8V2A	NASDAQ-100 Index®	Bear	USD 13025,46	9. August 2022	0,001
GK8V2B	NASDAQ-100 Index®	Bear	USD 13151,51	10. August 2022	0,001
GK8V2C	NASDAQ-100 Index®	Bear	USD 13050,82	9. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8W03	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W08	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W0X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W11	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W13	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W14	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W16	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W17	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W18	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W1A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W1C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W1D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W1T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W1Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W2D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W2J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13500	10. August 2022	0,001
GK8W2T	Varta AG	Bull	EUR 78,79	10. August 2022	0,001
GK8W2V	Varta AG	Bull	EUR 78,39	10. August 2022	0,001
GK8W2W	Varta AG	Bull	EUR 77,99	10. August 2022	0,001
GK8W2X	AEX-Index®	Bull	EUR 718,97	10. August 2022	0,001
GK8W3W	A^{SM} International N.V.	Bull	EUR 284,73	10. August 2022	0,001
GK8W45	A^{SM} International N.V.	Bull	EUR 289,22	10. August 2022	0,001
GK8W4Y	HCA Healthcare Inc.	Bear	USD 215,05	10. August 2022	0,001
GK8W57	A^{SM} International N.V.	Bull	EUR 293,71	10. August 2022	0,001
GK8W5R	Swiss Life Holding AG	Bear	CHF 517,79	10. August 2022	0,001
GK8W7A	Tesla, Inc.	Bull	USD 870,32	10. August 2022	0,001
GK8W7E	Tesla, Inc.	Bull	USD 874,86	10. August 2022	0,001
GK8W7F	Tesla, Inc.	Bull	USD 883,95	10. August 2022	0,001
GK8W7H	Tesla, Inc.	Bull	USD 879,41	10. August 2022	0,001
GK8W7J	Tesla, Inc.	Bull	USD 888,49	10. August 2022	0,001
GK8W7K	Tesla, Inc.	Bull	USD 893,04	10. August 2022	0,001
GK8W7L	Tesla, Inc.	Bull	USD 897,58	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8W7U	Deutsche Bank AG	Bull	EUR 8,67	10. August 2022	0,001
GK8W84	Tesla, Inc.	Bull	USD 865,76	10. August 2022	0,001
GK8W8G	Block, Inc.	Bull	USD 85,11	10. August 2022	0,001
GK8W8H	Block, Inc.	Bull	USD 85,79	10. August 2022	0,001
GK8W8J	Block, Inc.	Bull	USD 86,48	10. August 2022	0,001
GK8W8T	Deutsche Post AG	Bull	EUR 39,35	10. August 2022	0,001
GK8W8V	Deutsche Post AG	Bull	EUR 39,56	10. August 2022	0,001
GK8W8W	Deutsche Post AG	Bull	EUR 39,77	10. August 2022	0,001
GK8W8X	Deutsche Post AG	Bull	EUR 39,98	10. August 2022	0,001
GK8W8Y	Deutsche Post AG	Bull	EUR 40,19	10. August 2022	0,001
GK8W8Z	Deutsche Post AG	Bull	EUR 40,61	10. August 2022	0,001
GK8W90	Deutsche Post AG	Bull	EUR 40,4	10. August 2022	0,001
GK8W91	Deutsche Post AG	Bull	EUR 40,82	10. August 2022	0,001
GK8W93	Deutsche Post AG	Bull	EUR 41,23	10. August 2022	0,001
GK8W96	Deutsche Post AG	Bull	EUR 41,02	10. August 2022	0,001
GK8W9U	Netflix, Inc.	Bear	USD 239,88	10. August 2022	0,001
GK8W9V	Netflix, Inc.	Bear	USD 238,7	10. August 2022	0,001
GK8WBM	Nvidia Corporation	Bear	USD 180,8	10. August 2022	0,001
GK8WBN	Nvidia Corporation	Bear	USD 179,03	10. August 2022	0,001
GK8WBP	Nvidia Corporation	Bear	USD 179,91	10. August 2022	0,001
GK8WC4	Rheinmetall AG	Bull	EUR 163,23	10. August 2022	0,001
GK8WC5	Rheinmetall AG	Bull	EUR 166,64	10. August 2022	0,001
GK8WC8	Rheinmetall AG	Bull	EUR 168,34	10. August 2022	0,001
GK8WC9	Rheinmetall AG	Bull	EUR 164,93	10. August 2022	0,001
GK8WCA	Rheinmetall AG	Bull	EUR 167,49	10. August 2022	0,001
GK8WDG	Mercedes-Benz Group AG	Bull	EUR 59,29	10. August 2022	0,001
GK8WDJ	Mercedes-Benz Group AG	Bull	EUR 59,6	10. August 2022	0,001
GK8WDK	Rheinmetall AG	Bull	EUR 164,08	10. August 2022	0,001
GK8WDQ	Rheinmetall AG	Bull	EUR 165,79	10. August 2022	0,001
GK8WKY	NASDAQ-100 Index®	Bear	USD 12986,93	10. August 2022	0,001
GK8WKZ	NASDAQ-100 Index®	Bear	USD 13132,36	10. August 2022	0,001
GK8WL0	NASDAQ-100 Index®	Bear	USD 13017,38	10. August 2022	0,001
GK8WL1	NASDAQ-100 Index®	Bear	USD 13246,98	10. August 2022	0,001
GK8WL2	NASDAQ-100 Index®	Bear	USD 12361,79	10. August 2022	0,001
GK8WL3	NASDAQ-100 Index®	Bear	USD 12854,6	10. August 2022	0,001
GK8WL4	NASDAQ-100 Index®	Bear	USD 12997,08	10. August 2022	0,001
GK8WL5	NASDAQ-100 Index®	Bear	USD 13255,44	10. August 2022	0,001
GK8WL6	NASDAQ-100 Index®	Bear	USD 13107,29	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WL7	NASDAQ-100 Index®	Bear	USD 12887,42	10. August 2022	0,001
GK8WL8	NASDAQ-100 Index®	Bear	USD 13375,03	10. August 2022	0,001
GK8WL9	NASDAQ-100 Index®	Bear	USD 13115,7	10. August 2022	0,001
GK8WLA	NASDAQ-100 Index®	Bear	USD 13140,6	10. August 2022	0,001
GK8WLB	NASDAQ-100 Index®	Bear	USD 12610,42	10. August 2022	0,001
GK8WLC	NASDAQ-100 Index®	Bear	USD 13272,34	10. August 2022	0,001
GK8WLD	NASDAQ-100 Index®	Bear	USD 12740,3	10. August 2022	0,001
GK8WLE	NASDAQ-100 Index®	Bear	USD 13281,05	10. August 2022	0,001
GK8WLF	NASDAQ-100 Index®	Bear	USD 12766,21	10. August 2022	0,001
GK8WLG	NASDAQ-100 Index®	Bear	USD 12872,89	10. August 2022	0,001
GK8WLH	NASDAQ-100 Index®	Bear	USD 13272,34	10. August 2022	0,001
GK8WLJ	NASDAQ-100 Index®	Bear	USD 13124,11	10. August 2022	0,001
GK8WLK	NASDAQ-100 Index®	Bear	USD 12975,86	10. August 2022	0,001
GK8WLL	NASDAQ-100 Index®	Bear	USD 13364,76	10. August 2022	0,001
GK8WLM	NASDAQ-100 Index®	Bear	USD 13263,89	10. August 2022	0,001
GK8WLN	NASDAQ-100 Index®	Bear	USD 13148,85	10. August 2022	0,001
GK8WLP	NASDAQ-100 Index®	Bear	USD 13054,87	10. August 2022	0,001
GK8WLQ	NASDAQ-100 Index®	Bear	USD 13181,43	10. August 2022	0,001
GK8WLR	NASDAQ-100 Index®	Bear	USD 13307,57	10. August 2022	0,001
GK8WLS	NASDAQ-100 Index®	Bear	USD 12792,12	10. August 2022	0,001
GK8WLT	NASDAQ-100 Index®	Bear	USD 13173,31	10. August 2022	0,001
GK8WLU	NASDAQ-100 Index®	Bear	USD 13045,85	10. August 2022	0,001
GK8WLV	NASDAQ-100 Index®	Bear	USD 12916,49	10. August 2022	0,001
GK8WLW	NASDAQ-100 Index®	Bear	USD 13298,48	10. August 2022	0,001
GK8WLX	NASDAQ-100 Index®	Bear	USD 12527,54	10. August 2022	0,001
GK8WLY	NASDAQ-100 Index®	Bear	USD 13165,15	10. August 2022	0,001
GK8WLZ	NASDAQ-100 Index®	Bear	USD 13289,77	10. August 2022	0,001
GK8WM0	NASDAQ-100 Index®	Bear	USD 12653,71	10. August 2022	0,001
GK8WM1	NASDAQ-100 Index®	Bear	USD 13157	10. August 2022	0,001
GK8WM2	NASDAQ-100 Index®	Bear	USD 13385,31	10. August 2022	0,001
GK8WM3	NASDAQ-100 Index®	Bear	USD 13026,87	10. August 2022	0,001
GK8WM4	NASDAQ-100 Index®	Bear	USD 12901,96	10. August 2022	0,001
GK8WM5	NASDAQ-100 Index®	Bear	USD 13036,36	10. August 2022	0,001
GK8WM6	NASDAQ-100 Index®	Bear	USD 13230,44	10. August 2022	0,001
GK8WM7	NASDAQ-100 Index®	Bear	USD 13238,71	10. August 2022	0,001
GK8WM9	NASDAQ-100 Index®	Bear	USD 13007,23	10. August 2022	0,001
GK8WMC	DAX® (Performance Index)	Bull	EUR 13868,03	10. August 2022	0,001
GK8WMD	DAX® (Performance Index)	Bull	EUR 13601,12	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WME	DAX® (Performance Index)	Bull	EUR 13651,12	10. August 2022	0,001
GK8WMF	DAX® (Performance Index)	Bull	EUR 13882,7	10. August 2022	0,001
GK8WMG	DAX® (Performance Index)	Bull	EUR 13611,12	10. August 2022	0,001
GK8WMH	DAX® (Performance Index)	Bear	EUR 13606,12	10. August 2022	0,001
GK8WMJ	DAX® (Performance Index)	Bull	EUR 13706,12	10. August 2022	0,001
GK8WMK	DAX® (Performance Index)	Bull	EUR 13857,6	10. August 2022	0,001
GK8WML	DAX® (Performance Index)	Bull	EUR 13585,94	10. August 2022	0,001
GK8WMM	DAX® (Performance Index)	Bear	EUR 13601,12	10. August 2022	0,001
GK8WMN	DAX® (Performance Index)	Bull	EUR 13631,12	10. August 2022	0,001
GK8WMP	DAX® (Performance Index)	Bear	EUR 13696,12	10. August 2022	0,001
GK8WMR	DAX® (Performance Index)	Bull	EUR 13957,2	10. August 2022	0,001
GK8WMS	DAX® (Performance Index)	Bear	EUR 13230,33	10. August 2022	0,001
GK8WMU	DAX® (Performance Index)	Bear	EUR 13484,6	10. August 2022	0,001
GK8WMV	DAX® (Performance Index)	Bull	EUR 13681,12	10. August 2022	0,001
GK8WMW	DAX® (Performance Index)	Bull	EUR 13676,12	10. August 2022	0,001
GK8WMY	DAX® (Performance Index)	Bull	EUR 13912,04	10. August 2022	0,001
GK8WMZ	DAX® (Performance Index)	Bear	EUR 13465,75	10. August 2022	0,001
GK8WN0	DAX® (Performance Index)	Bull	EUR 13696,12	10. August 2022	0,001
GK8WN1	DAX® (Performance Index)	Bull	EUR 13770,54	10. August 2022	0,001
GK8WN2	DAX® (Performance Index)	Bull	EUR 13912,04	10. August 2022	0,001
GK8WN3	DAX® (Performance Index)	Bear	EUR 13701,12	10. August 2022	0,001
GK8WN4	DAX® (Performance Index)	Bull	EUR 13641,12	10. August 2022	0,001
GK8WN5	DAX® (Performance Index)	Bear	EUR 13621,12	10. August 2022	0,001
GK8WN6	DAX® (Performance Index)	Bull	EUR 13716,12	10. August 2022	0,001
GK8WN7	DAX® (Performance Index)	Bear	EUR 13476,25	10. August 2022	0,001
GK8WN8	DAX® (Performance Index)	Bull	EUR 13819,93	10. August 2022	0,001
GK8WN9	DAX® (Performance Index)	Bull	EUR 13758,76	10. August 2022	0,001
GK8WNA	DAX® (Performance Index)	Bull	EUR 13596,12	10. August 2022	0,001
GK8WNB	DAX® (Performance Index)	Bull	EUR 13626,12	10. August 2022	0,001
GK8WNC	DAX® (Performance Index)	Bull	EUR 13776,98	10. August 2022	0,001
GK8WND	DAX® (Performance Index)	Bear	EUR 13325,52	10. August 2022	0,001
GK8WNE	DAX® (Performance Index)	Bull	EUR 13836,75	10. August 2022	0,001
GK8WNF	DAX® (Performance Index)	Bull	EUR 13736,43	10. August 2022	0,001
GK8WNG	DAX® (Performance Index)	Bull	EUR 13691,12	10. August 2022	0,001
GK8WNH	DAX® (Performance Index)	Bear	EUR 13706,12	10. August 2022	0,001
GK8WNJ	DAX® (Performance Index)	Bull	EUR 13770,54	10. August 2022	0,001
GK8WNK	DAX® (Performance Index)	Bull	EUR 13789,86	10. August 2022	0,001
GK8WNL	DAX® (Performance Index)	Bull	EUR 13721,12	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WNM	DAX® (Performance Index)	Bull	EUR 13847,18	10. August 2022	0,001
GK8WNN	DAX® (Performance Index)	Bull	EUR 13789,86	10. August 2022	0,001
GK8WNP	DAX® (Performance Index)	Bull	EUR 13804,3	10. August 2022	0,001
GK8WNQ	DAX® (Performance Index)	Bear	EUR 13711,12	10. August 2022	0,001
GK8WNR	DAX® (Performance Index)	Bull	EUR 13701,12	10. August 2022	0,001
GK8WNT	DAX® (Performance Index)	Bull	EUR 13764,65	10. August 2022	0,001
GK8WNU	DAX® (Performance Index)	Bear	EUR 13585,94	10. August 2022	0,001
GK8WNV	DAX® (Performance Index)	Bear	EUR 13570,14	10. August 2022	0,001
GK8WNW	DAX® (Performance Index)	Bull	EUR 13711,12	10. August 2022	0,001
GK8WNX	DAX® (Performance Index)	Bull	EUR 13656,12	10. August 2022	0,001
GK8WNY	DAX® (Performance Index)	Bull	EUR 13752,87	10. August 2022	0,001
GK8WP0	DAX® (Performance Index)	Bull	EUR 13811,52	10. August 2022	0,001
GK8WP1	DAX® (Performance Index)	Bear	EUR 13596,12	10. August 2022	0,001
GK8WP2	DAX® (Performance Index)	Bear	EUR 13626,12	10. August 2022	0,001
GK8WP3	DAX® (Performance Index)	Bear	EUR 13591,12	10. August 2022	0,001
GK8WP4	DAX® (Performance Index)	Bull	EUR 13621,12	10. August 2022	0,001
GK8WP5	DAX® (Performance Index)	Bear	EUR 13611,12	10. August 2022	0,001
GK8WP6	DAX® (Performance Index)	Bull	EUR 13646,12	10. August 2022	0,001
GK8WP7	DAX® (Performance Index)	Bull	EUR 13797,08	10. August 2022	0,001
GK8WP8	DAX® (Performance Index)	Bear	EUR 13492,95	10. August 2022	0,001
GK8WPA	DAX® (Performance Index)	Bull	EUR 13736,43	10. August 2022	0,001
GK8WPB	DAX® (Performance Index)	Bear	EUR 13444,74	10. August 2022	0,001
GK8WPC	DAX® (Performance Index)	Bull	EUR 13661,12	10. August 2022	0,001
GK8WPD	DAX® (Performance Index)	Bull	EUR 13721,12	10. August 2022	0,001
GK8WPE	DAX® (Performance Index)	Bull	EUR 14047,5	10. August 2022	0,001
GK8WPF	DAX® (Performance Index)	Bull	EUR 13868,03	10. August 2022	0,001
GK8WPG	DAX® (Performance Index)	Bull	EUR 14002,35	10. August 2022	0,001
GK8WPH	DAX® (Performance Index)	Bull	EUR 13575,59	10. August 2022	0,001
GK8WPK	DAX® (Performance Index)	Bear	EUR 13350,38	10. August 2022	0,001
GK8WPL	DAX® (Performance Index)	Bull	EUR 13636,12	10. August 2022	0,001
GK8WPM	DAX® (Performance Index)	Bull	EUR 13606,12	10. August 2022	0,001
GK8WPN	DAX® (Performance Index)	Bull	EUR 13828,34	10. August 2022	0,001
GK8WPP	DAX® (Performance Index)	Bull	EUR 13783,42	10. August 2022	0,001
GK8WPQ	DAX® (Performance Index)	Bear	EUR 13580,76	10. August 2022	0,001
GK8WPR	DAX® (Performance Index)	Bull	EUR 13570,14	10. August 2022	0,001
GK8WPS	DAX® (Performance Index)	Bull	EUR 13616,12	10. August 2022	0,001
GK8WPT	DAX® (Performance Index)	Bull	EUR 13747,39	10. August 2022	0,001
GK8WPU	DAX® (Performance Index)	Bear	EUR 13575,59	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WPV	DAX® (Performance Index)	Bull	EUR 13686,12	10. August 2022	0,001
GK8WPW	DAX® (Performance Index)	Bull	EUR 13897,37	10. August 2022	0,001
GK8WPX	DAX® (Performance Index)	Bull	EUR 13666,12	10. August 2022	0,001
GK8WPY	DAX® (Performance Index)	Bear	EUR 13501,29	10. August 2022	0,001
GK8WPZ	DAX® (Performance Index)	Bull	EUR 13741,91	10. August 2022	0,001
GK8WQ0	DAX® (Performance Index)	Bear	EUR 13455,25	10. August 2022	0,001
GK8WQ1	DAX® (Performance Index)	Bull	EUR 13591,12	10. August 2022	0,001
GK8WQ2	DAX® (Performance Index)	Bear	EUR 13656,12	10. August 2022	0,001
GK8WQ3	DAX® (Performance Index)	Bear	EUR 13529,04	10. August 2022	0,001
GK8WQ4	DAX® (Performance Index)	Bear	EUR 13651,12	10. August 2022	0,001
GK8WQ6	DAX® (Performance Index)	Bear	EUR 13522,68	10. August 2022	0,001
GK8WQ7	DAX® (Performance Index)	Bear	EUR 13646,12	10. August 2022	0,001
GK8WQ8	DAX® (Performance Index)	Bear	EUR 13515,55	10. August 2022	0,001
GK8WQB	DAX® (Performance Index)	Bear	EUR 13636,12	10. August 2022	0,001
GK8WQC	DAX® (Performance Index)	Bear	EUR 13508,42	10. August 2022	0,001
GK8WQD	DAX® (Performance Index)	Bear	EUR 13641,12	10. August 2022	0,001
GK8WQE	DAX® (Performance Index)	Bear	EUR 13375,25	10. August 2022	0,001
GK8WQF	DAX® (Performance Index)	Bear	EUR 13564,69	10. August 2022	0,001
GK8WQG	DAX® (Performance Index)	Bear	EUR 13631,12	10. August 2022	0,001
GK8WQK	DAX® (Performance Index)	Bear	EUR 13691,12	10. August 2022	0,001
GK8WQL	DAX® (Performance Index)	Bear	EUR 13559,24	10. August 2022	0,001
GK8WQM	DAX® (Performance Index)	Bear	EUR 13429,87	10. August 2022	0,001
GK8WQN	DAX® (Performance Index)	Bear	EUR 13686,12	10. August 2022	0,001
GK8WQP	DAX® (Performance Index)	Bear	EUR 13681,12	10. August 2022	0,001
GK8WQQ	DAX® (Performance Index)	Bear	EUR 13553,41	10. August 2022	0,001
GK8WQR	DAX® (Performance Index)	Bear	EUR 13547,58	10. August 2022	0,001
GK8WQS	DAX® (Performance Index)	Bear	EUR 13676,12	10. August 2022	0,001
GK8WQT	DAX® (Performance Index)	Bull	EUR 13731,33	10. August 2022	0,001
GK8WQU	DAX® (Performance Index)	Bear	EUR 13414,99	10. August 2022	0,001
GK8WQV	DAX® (Performance Index)	Bear	EUR 13671,12	10. August 2022	0,001
GK8WQW	DAX® (Performance Index)	Bear	EUR 13541,75	10. August 2022	0,001
GK8WQX	DAX® (Performance Index)	Bear	EUR 13400,11	10. August 2022	0,001
GK8WQY	DAX® (Performance Index)	Bear	EUR 13666,12	10. August 2022	0,001
GK8WQZ	DAX® (Performance Index)	Bear	EUR 13535,39	10. August 2022	0,001
GK8WR0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13596,12	10. August 2022	0,001
GK8WR1	DAX® (Performance Index)	Bull	EUR 13726,22	10. August 2022	0,001
GK8WR2	DAX® (Performance Index)	Bear	EUR 13277,92	10. August 2022	0,001
GK8WR3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13847,18	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WR4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13721,12	10. August 2022	0,001
GK8WR5	DAX® (Performance Index)	Bear	EUR 13616,12	10. August 2022	0,001
GK8WR7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13721,12	10. August 2022	0,001
GK8WR8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13591,12	10. August 2022	0,001
GK8WR9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13716,12	10. August 2022	0,001
GK8WRA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13819,93	10. August 2022	0,001
GK8WRB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13585,94	10. August 2022	0,001
GK8WRC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13711,12	10. August 2022	0,001
GK8WRD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13836,75	10. August 2022	0,001
GK8WRE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13580,76	10. August 2022	0,001
GK8WRF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13957,2	10. August 2022	0,001
GK8WRG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13706,12	10. August 2022	0,001
GK8WRH	DAX® (Performance Index)	Bull	EUR 13580,76	10. August 2022	0,001
GK8WRJ	DAX® (Performance Index)	Bull	EUR 13671,12	10. August 2022	0,001
GK8WRK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13701,12	10. August 2022	0,001
GK8WRL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13828,34	10. August 2022	0,001
GK8WRM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13570,14	10. August 2022	0,001
GK8WRN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13696,12	10. August 2022	0,001
GK8WRP	DAX® (Performance Index)	Bear	EUR 13182,73	10. August 2022	0,001
GK8WRQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13882,7	10. August 2022	0,001
GK8WRR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13752,87	10. August 2022	0,001
GK8WRS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13758,76	10. August 2022	0,001
GK8WRT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13616,12	10. August 2022	0,001
GK8WRU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13741,91	10. August 2022	0,001
GK8WRV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13626,12	10. August 2022	0,001
GK8WRW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13747,39	10. August 2022	0,001
GK8WRX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14002,35	10. August 2022	0,001
GK8WRY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13868,03	10. August 2022	0,001
GK8WRZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13736,43	10. August 2022	0,001
GK8WS0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13606,12	10. August 2022	0,001
GK8WS1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13736,43	10. August 2022	0,001
GK8WS2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13611,12	10. August 2022	0,001
GK8WS3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13731,33	10. August 2022	0,001
GK8WS4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13857,6	10. August 2022	0,001
GK8WS5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13601,12	10. August 2022	0,001
GK8WS6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13671,12	10. August 2022	0,001
GK8WS7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13797,08	10. August 2022	0,001
GK8WS8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13666,12	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8WS9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13661,12	10. August 2022	0,001
GK8WSA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13726,22	10. August 2022	0,001
GK8WSB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13789,86	10. August 2022	0,001
GK8WSC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13912,04	10. August 2022	0,001
GK8WSD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13912,04	10. August 2022	0,001
GK8WSE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13656,12	10. August 2022	0,001
GK8WSF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13783,42	10. August 2022	0,001
GK8WSG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13651,12	10. August 2022	0,001
GK8WSH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13646,12	10. August 2022	0,001
GK8WSJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13897,37	10. August 2022	0,001
GK8WSK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13770,54	10. August 2022	0,001
GK8WSL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13770,54	10. August 2022	0,001
GK8WSM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13636,12	10. August 2022	0,001
GK8WSN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13764,65	10. August 2022	0,001
GK8WSP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13716,12	10. August 2022	0,001
GK8WSQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13585,94	10. August 2022	0,001
GK8WSR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13711,12	10. August 2022	0,001
GK8WSS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13455,25	10. August 2022	0,001
GK8WST	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13325,52	10. August 2022	0,001
GK8WSU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13868,03	10. August 2022	0,001
GK8WSV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13621,12	10. August 2022	0,001
GK8WSW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13580,76	10. August 2022	0,001
GK8WSX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13444,74	10. August 2022	0,001
GK8WSY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13696,12	10. August 2022	0,001
GK8WSZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13570,14	10. August 2022	0,001
GK8WT0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13691,12	10. August 2022	0,001
GK8WT1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13701,12	10. August 2022	0,001
GK8WT2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13686,12	10. August 2022	0,001
GK8WT3	DAX® (Performance Index)	Bear	EUR 13661,12	10. August 2022	0,001
GK8WT4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13811,52	10. August 2022	0,001
GK8WT5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13681,12	10. August 2022	0,001
GK8WT6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13804,3	10. August 2022	0,001
GK8WT7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13492,95	10. August 2022	0,001
GK8WT8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13621,12	10. August 2022	0,001
GK8WT9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13616,12	10. August 2022	0,001
GK8WTB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13230,33	10. August 2022	0,001
GK8WTD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13484,6	10. August 2022	0,001
GK8WTE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13575,59	10. August 2022	0,001

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GK8WTG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13611,12	10. August 2022	0,001
GK8WTJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13350,38	10. August 2022	0,001
GK8WTL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13476,25	10. August 2022	0,001
GK8WTM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13601,12	10. August 2022	0,001
GK8WTN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13726,22	10. August 2022	0,001
GK8WTP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13641,12	10. August 2022	0,001
GK8WTQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13721,12	10. August 2022	0,001
GK8WTR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13596,12	10. August 2022	0,001
GK8WTS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13721,12	10. August 2022	0,001
GK8WTT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13465,75	10. August 2022	0,001
GK8WTU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13591,12	10. August 2022	0,001
GK8WTV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13535,39	10. August 2022	0,001
GK8WTW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13575,59	10. August 2022	0,001
GK8WTX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13706,12	10. August 2022	0,001
GK8WTY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13661,12	10. August 2022	0,001
GK8WTZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13277,92	10. August 2022	0,001
GK8WU0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13656,12	10. August 2022	0,001
GK8WU1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13529,04	10. August 2022	0,001
GK8WU2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13400,11	10. August 2022	0,001
GK8WU3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13651,12	10. August 2022	0,001
GK8WU5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13515,55	10. August 2022	0,001
GK8WU6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13522,68	10. August 2022	0,001
GK8WU9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13641,12	10. August 2022	0,001
GK8WUB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13789,86	10. August 2022	0,001
GK8WUC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13676,12	10. August 2022	0,001
GK8WUD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13631,12	10. August 2022	0,001
GK8WUE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13375,25	10. August 2022	0,001
GK8WUF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13636,12	10. August 2022	0,001
GK8WUH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13501,29	10. August 2022	0,001
GK8WUJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13626,12	10. August 2022	0,001
GK8WUM	NASDAQ-100 Index®	Bull	USD 13580,61	10. August 2022	0,001
GK8WUN	NASDAQ-100 Index®	Bull	USD 13444,1	10. August 2022	0,001
GK8WUQ	NASDAQ-100 Index®	Bull	USD 13316,65	10. August 2022	0,001
GK8WUR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13182,73	10. August 2022	0,001
GK8WUS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13631,12	10. August 2022	0,001
GK8WUT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13564,69	10. August 2022	0,001
GK8WUU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13606,12	10. August 2022	0,001
GK8WUV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13691,12	10. August 2022	0,001

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GK8WUW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13686,12	10. August 2022	0,001
GK8WUX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13429,87	10. August 2022	0,001
GK8WUY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13681,12	10. August 2022	0,001
GK8WUZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13676,12	10. August 2022	0,001
GK8WV0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13553,41	10. August 2022	0,001
GK8WV1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13547,58	10. August 2022	0,001
GK8WV2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13541,75	10. August 2022	0,001
GK8WV3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13666,12	10. August 2022	0,001
GK8WV4	NASDAQ-100 Index®	Bull	USD 13354,49	10. August 2022	0,001
GK8WV5	NASDAQ-100 Index®	Bull	USD 13606,16	10. August 2022	0,001
GK8WV6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13414,99	10. August 2022	0,001
GK8WV7	NASDAQ-100 Index®	Bull	USD 13222,17	10. August 2022	0,001
GK8WV9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13508,42	10. August 2022	0,001
GK8WVB	NASDAQ-100 Index®	Bull	USD 13344,91	10. August 2022	0,001
GK8WVC	NASDAQ-100 Index®	Bull	USD 13471,32	10. August 2022	0,001
GK8WVF	NASDAQ-100 Index®	Bull	USD 13335,32	10. August 2022	0,001
GK8WVG	NASDAQ-100 Index®	Bull	USD 13710,33	10. August 2022	0,001
GK8WVH	NASDAQ-100 Index®	Bull	USD 13325,73	10. August 2022	0,001
GK8WVL	NASDAQ-100 Index®	Bull	USD 13456,68	10. August 2022	0,001
GK8WVM	NASDAQ-100 Index®	Bull	USD 13385,31	10. August 2022	0,001
GK8WVN	NASDAQ-100 Index®	Bull	USD 13255,44	10. August 2022	0,001
GK8WVP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14047,5	10. August 2022	0,001
GK8WVQ	NASDAQ-100 Index®	Bull	USD 13631,71	10. August 2022	0,001
GK8WVR	NASDAQ-100 Index®	Bull	USD 13246,98	10. August 2022	0,001
GK8WVS	NASDAQ-100 Index®	Bull	USD 13375,03	10. August 2022	0,001
GK8WVU	NASDAQ-100 Index®	Bull	USD 13500,61	10. August 2022	0,001
GK8WVX	NASDAQ-100 Index®	Bull	USD 13364,76	10. August 2022	0,001
GK8WVY	NASDAQ-100 Index®	Bull	USD 13500,61	10. August 2022	0,001
GK8WVZ	NASDAQ-100 Index®	Bull	USD 13230,44	10. August 2022	0,001
GK8WW0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 13776,98	10. August 2022	0,001
GK8WW1	NASDAQ-100 Index®	Bull	USD 13238,71	10. August 2022	0,001
GK8WW2	NASDAQ-100 Index®	Bull	USD 13485,96	10. August 2022	0,001
GK8WW3	NASDAQ-100 Index®	Bull	USD 13431,53	10. August 2022	0,001
GK8WW4	NASDAQ-100 Index®	Bull	USD 13307,57	10. August 2022	0,001
GK8WW6	NASDAQ-100 Index®	Bull	USD 13555,07	10. August 2022	0,001
GK8WW7	NASDAQ-100 Index®	Bull	USD 13298,48	10. August 2022	0,001
GK8WW8	NASDAQ-100 Index®	Bull	USD 13418,96	10. August 2022	0,001
GK8WW9	NASDAQ-100 Index®	Bull	USD 13289,77	10. August 2022	0,001

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GK8WWB	NASDAQ-100 Index®	Bull	USD 13281,05	10. August 2022	0,001
GK8WWC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13559,24	10. August 2022	0,001
GK8WWD	NASDAQ-100 Index®	Bull	USD 13536,91	10. August 2022	0,001
GK8WWF	NASDAQ-100 Index®	Bull	USD 13788,95	10. August 2022	0,001
GK8WWH	NASDAQ-100 Index®	Bull	USD 13272,34	10. August 2022	0,001
GK8WWJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13671,12	10. August 2022	0,001
GK8WWK	NASDAQ-100 Index®	Bull	USD 13272,34	10. August 2022	0,001
GK8WWL	NASDAQ-100 Index®	Bull	USD 13867,57	10. August 2022	0,001
GK8WWM	NASDAQ-100 Index®	Bull	USD 13396,52	10. August 2022	0,001
GK8WWN	NASDAQ-100 Index®	Bull	USD 13263,89	10. August 2022	0,001
GK8WWP	NASDAQ-100 Index®	Bull	USD 13518,76	10. August 2022	0,001
GK8WWQ	NASDAQ-100 Index®	Bear	USD 13090,21	10. August 2022	0,001
GK8WWS	NASDAQ-100 Index®	Bear	USD 13081,55	10. August 2022	0,001
GK8WWT	NASDAQ-100 Index®	Bear	USD 13214,01	10. August 2022	0,001
GK8WWU	NASDAQ-100 Index®	Bear	USD 12444,67	10. August 2022	0,001
GK8WWV	NASDAQ-100 Index®	Bear	USD 12697,01	10. August 2022	0,001
GK8WWW	NASDAQ-100 Index®	Bear	USD 12953,73	10. August 2022	0,001
GK8WWX	NASDAQ-100 Index®	Bear	USD 12836,31	10. August 2022	0,001
GK8WWY	NASDAQ-100 Index®	Bear	USD 13205,85	10. August 2022	0,001
GK8WWZ	NASDAQ-100 Index®	Bear	USD 13325,73	10. August 2022	0,001
GK8WX0	NASDAQ-100 Index®	Bear	USD 13335,32	10. August 2022	0,001
GK8WX1	NASDAQ-100 Index®	Bear	USD 13197,68	10. August 2022	0,001
GK8WX2	NASDAQ-100 Index®	Bear	USD 13072,89	10. August 2022	0,001
GK8WX3	NASDAQ-100 Index®	Bear	USD 12818,02	10. August 2022	0,001
GK8WX4	NASDAQ-100 Index®	Bear	USD 13197,68	10. August 2022	0,001
GK8WX5	NASDAQ-100 Index®	Bear	USD 12941,31	10. August 2022	0,001
GK8WX6	NASDAQ-100 Index®	Bear	USD 13063,88	10. August 2022	0,001
GK8WX7	NASDAQ-100 Index®	Bear	USD 13189,56	10. August 2022	0,001
GK8WX8	NASDAQ-100 Index®	Bear	USD 13316,65	10. August 2022	0,001
GK8WXA	NASDAQ-100 Index®	Bear	USD 13354,49	10. August 2022	0,001
GK8WXB	NASDAQ-100 Index®	Bear	USD 13098,87	10. August 2022	0,001
GK8WXC	NASDAQ-100 Index®	Bear	USD 13222,17	10. August 2022	0,001
GK8WXD	NASDAQ-100 Index®	Bear	USD 12928,9	10. August 2022	0,001
GK8WXE	NASDAQ-100 Index®	Bull	USD 13407,74	10. August 2022	0,001
GK8WXF	NASDAQ-100 Index®	Bear	USD 13344,91	10. August 2022	0,001
GK8WXG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13646,12	10. August 2022	0,001
GK8WXJ	NASDAQ-100 Index®	Bull	USD 13631,71	10. August 2022	0,001
GK8WXK	NASDAQ-100 Index®	Bear	USD 12964,79	10. August 2022	0,001

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GX4KK4	Tyson Foods, Inc.	Bull	USD 79,77716475	8. August 2022	0,001
GX5D88	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2245,298	8. August 2022	0,001
GX5DSD	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2259,849	9. August 2022	0,001
GX5EGB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2230,587	8. August 2022	0,001
GX5EH1	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2225,67	8. August 2022	0,001
GX5EH8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2235,695	8. August 2022	0,001
GX5ELT	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 948,896	8. August 2022	0,001
GX5EMD	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 951,144	8. August 2022	0,001
GX5F69	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,75712046	9. August 2022	0,001
GX5F6E	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2252,767	8. August 2022	0,001
GX5F6F	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,71096229	8. August 2022	0,001
GX5F6L	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,61487385	8. August 2022	0,001
GX5F6R	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1801,03736166	10. August 2022	0,001
GX5F6X	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,80451394	10. August 2022	0,001
GX5F77	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,66275094	8. August 2022	0,001
GX5F96	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,56752414	8. August 2022	0,001
GX5F99	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1796,76955786	9. August 2022	0,001
GX5FAD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1805,38536658	10. August 2022	0,001
GX5H6V	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2151,394	8. August 2022	0,001
GX5H72	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2211,739	8. August 2022	0,001
GX5H7B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2196,712	8. August 2022	0,001
GX5H7G	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2161,459	8. August 2022	0,001
GX5H7H	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2156,345	8. August 2022	0,001
GX5H7J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2201,745	8. August 2022	0,001
GX5H7L	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2166,502	8. August 2022	0,001
GX5H7N	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2186,686	8. August 2022	0,001
GX5H7P	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2191,633	8. August 2022	0,001
GX5H7R	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2176,541	8. August 2022	0,001
GX5H7T	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2181,596	8. August 2022	0,001
GX5H7W	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2171,542	8. August 2022	0,001
GX5H7Y	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,5114713	8. August 2022	0,001
GX5H80	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2206,703	8. August 2022	0,001
GX5H81	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,41184159	8. August 2022	0,001
GX5H84	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,46168134	8. August 2022	0,001
GX5H85	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2216,847	8. August 2022	0,001
GX5H88	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 20,36210143	8. August 2022	0,001
GX5HK8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2211,295	10. August 2022	0,001
GX5HKD	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2194,417	10. August 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HKJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2200,039	10. August 2022	0,001
GX5HL3	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 938,829	10. August 2022	0,001
GX5HL8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 934,075	10. August 2022	0,001
GX5HLH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2216,925	10. August 2022	0,001
GX5HM1	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2205,67	10. August 2022	0,001
GX5HM5	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 936,453	10. August 2022	0,001
GX5HM8	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,34716049	10. August 2022	0,001
GX5HMH	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2222,55	10. August 2022	0,001
GX5HMJ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 20,3987875	10. August 2022	0,001
GX7AU6	M&T Bank Corporation	Bear	USD 183,56637685	10. August 2022	0,001
GX8FJP	Nasdaq, Inc.	Bear	USD 186,12071943	10. August 2022	0,001
GX8FJS	Nasdaq, Inc.	Bear	USD 183,55063479	8. August 2022	0,001
GX8FK2	Nasdaq, Inc.	Bear	USD 184,82945692	10. August 2022	0,001

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