

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
GK5JZA	Bechtle	Bear	EUR 42,83747593	3. Juni 2022	0,001
GK5K0A	Cancom	Bear	EUR 38,42448411	3. Juni 2022	0,001
GK5K0G	Cancom	Bear	EUR 38,23470892	3. Juni 2022	0,001
GK5K22	Bumble Inc	Bear	USD 30,36104582	2. Juni 2022	0,001
GX4T25	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 114,12	2. Juni 2022	0,001
GX5BZ1	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 114,11	2. Juni 2022	0,001
GX4T29	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 113,62	2. Juni 2022	0,001
GX4T2A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 113,12	2. Juni 2022	0,001
GX5BZ2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 113,61	2. Juni 2022	0,001
GX5BZ3	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 113,11	2. Juni 2022	0,001
GX4T2G	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 112,62	2. Juni 2022	0,001
GX5BVG	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 115,11	2. Juni 2022	0,001
GX5BYZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 114,61	2. Juni 2022	0,001
GX4T9A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 112,12	2. Juni 2022	0,001
GK5URG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.408,5	2. Juni 2022	0,001
GK5URH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.537,84	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5USJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.098,59	2. Juni 2022	0,001
GK5USK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.231,62	2. Juni 2022	0,001
GK5UTL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.195,91	2. Juni 2022	0,001
GK5SURE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.916,38	2. Juni 2022	0,001
GK5URF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.414,26	2. Juni 2022	0,001
GK5UTJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.922,3	2. Juni 2022	0,001
GK5UQR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.367,25	2. Juni 2022	0,001
GK5URS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.531,49	2. Juni 2022	0,001
GK5URT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.639,55	2. Juni 2022	0,001
GK5USV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.128,84	2. Juni 2022	0,001
GK5UTW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.315,32	2. Juni 2022	0,001
GK5UTX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.335,67	2. Juni 2022	0,001
GK5UR8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.629,32	2. Juni 2022	0,001
GK5UR9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.373,3	2. Juni 2022	0,001
GK5USA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.572,28	2. Juni 2022	0,001
GK5UTC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.285,67	2. Juni 2022	0,001
GK5UTD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.301,14	2. Juni 2022	0,001
GK5URJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.660,01	2. Juni 2022	0,001
GK5URK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.537,84	2. Juni 2022	0,001
GK5USL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.565,11	2. Juni 2022	0,001
GK5UTN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.308,23	2. Juni 2022	0,001
GK5UTP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.322,41	2. Juni 2022	0,001
GK5UQL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.471,27	2. Juni 2022	0,001
GK5URN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.518,8	2. Juni 2022	0,001
GK5URP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.715,91	2. Juni 2022	0,001
GK5USQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.348,6	2. Juni 2022	0,001
GK5USR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.342,31	2. Juni 2022	0,001
GK5URA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.500,53	2. Juni 2022	0,001
GK5URB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.587,29	2. Juni 2022	0,001
GK5USC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.685,38	2. Juni 2022	0,001
GK5USD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.698,06	2. Juni 2022	0,001
GK5UTE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.354,9	2. Juni 2022	0,001
GK5UR6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.733,76	2. Juni 2022	0,001
GK5UR7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.629,32	2. Juni 2022	0,001
GK5US8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.442,7	2. Juni 2022	0,001
GK5US9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.437,02	2. Juni 2022	0,001
GK5UTA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.293,41	2. Juni 2022	0,001
GK5UR3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.379,35	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5UR4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.477,04	2. Juni 2022	0,001
GK5UR5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.506,62	2. Juni 2022	0,001
GK5US5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.579,46	2. Juni 2022	0,001
GK5US6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.459,79	2. Juni 2022	0,001
GK5US7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.208,69	2. Juni 2022	0,001
GK5UT7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.367,25	2. Juni 2022	0,001
GK5UT8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.277,94	2. Juni 2022	0,001
GK5UQW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.488,73	2. Juni 2022	0,001
GK5UQX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.482,82	2. Juni 2022	0,001
GK5URY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.557,93	2. Juni 2022	0,001
GK5URZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.806,53	2. Juni 2022	0,001
GK5UT0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.361,19	2. Juni 2022	0,001
GK5UT1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.980,19	2. Juni 2022	0,001
GK5UQN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.595,13	2. Juni 2022	0,001
GK5UQP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.465,49	2. Juni 2022	0,001
GK5URQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.649,78	2. Juni 2022	0,001
GK5URR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.396,98	2. Juni 2022	0,001
GK5USS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.260,6	2. Juni 2022	0,001
GK5UST	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.864,4	2. Juni 2022	0,001
GK5UTU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.068,34	2. Juni 2022	0,001
GK5UQT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.620,54	2. Juni 2022	0,001
GK5URU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.385,22	2. Juni 2022	0,001
GK5URV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.557,93	2. Juni 2022	0,001
GK5USW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.241,77	2. Juni 2022	0,001
GK5USX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.379,35	2. Juni 2022	0,001
GK5UQY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.861,46	2. Juni 2022	0,001
GK5UQZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.611,75	2. Juni 2022	0,001
GK5US0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.419,96	2. Juni 2022	0,001
GK5US1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.391,1	2. Juni 2022	0,001
GK5UT2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.269,27	2. Juni 2022	0,001
GK5URL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.525,15	2. Juni 2022	0,001
GK5URM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.402,74	2. Juni 2022	0,001
GK5USN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.221,46	2. Juni 2022	0,001
GK5UQU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.361,19	2. Juni 2022	0,001
GK5UTR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.183,13	2. Juni 2022	0,001
GK5UQV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.494,63	2. Juni 2022	0,001
GK5URX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.425,65	2. Juni 2022	0,001
GK5USY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.251,93	2. Juni 2022	0,001

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GK5URW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.551,23	2. Juni 2022	0,001
GK5USZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.373,3	2. Juni 2022	0,001
GK5UU0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.329,04	2. Juni 2022	0,001
GK5UR0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.482,82	2. Juni 2022	0,001
GK5UR1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.602,97	2. Juni 2022	0,001
GK5US2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.544,54	2. Juni 2022	0,001
GK5UR2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.512,71	2. Juni 2022	0,001
GK5US3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.454,08	2. Juni 2022	0,001
GK5UT5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.146,94	2. Juni 2022	0,001
GK5URD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.751,6	2. Juni 2022	0,001
GK5US4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.672,69	2. Juni 2022	0,001
GK5URC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.751,6	2. Juni 2022	0,001
GK5UTG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.038,09	2. Juni 2022	0,001
GK5USE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.448,38	2. Juni 2022	0,001
GK5USF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.431,35	2. Juni 2022	0,001
GK5UTH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.165,03	2. Juni 2022	0,001
GK5USU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.385,22	2. Juni 2022	0,001
GK5UT4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.396,98	2. Juni 2022	0,001
GK5UT6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.391,1	2. Juni 2022	0,001
GK5UT9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.408,5	2. Juni 2022	0,001
GK5UT3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.402,74	2. Juni 2022	0,001
GK5UNB	DAX® (Performance Index)	Bull	EUR 14.639,55	2. Juni 2022	0,001
GK5UPC	DAX® (Performance Index)	Bear	EUR 14.361,19	2. Juni 2022	0,001
GK5UPD	DAX® (Performance Index)	Bear	EUR 13.864,4	2. Juni 2022	0,001
GK5UQF	DAX® (Performance Index)	Bear	EUR 14.068,34	2. Juni 2022	0,001
GK5UN8	DAX® (Performance Index)	Bull	EUR 14.525,15	2. Juni 2022	0,001
GK5UN9	DAX® (Performance Index)	Bull	EUR 14.482,82	2. Juni 2022	0,001
GK5ELJ	Covestro AG	Bear	EUR 43,44852683	2. Juni 2022	0,001
GK5UPA	DAX® (Performance Index)	Bull	EUR 14.408,5	2. Juni 2022	0,001
GK5UPB	DAX® (Performance Index)	Bull	EUR 14.629,32	2. Juni 2022	0,001
GK5UQC	DAX® (Performance Index)	Bear	EUR 14.183,13	2. Juni 2022	0,001
GK5UMK	DAX® (Performance Index)	Bull	EUR 14.602,97	2. Juni 2022	0,001
GK5UNL	DAX® (Performance Index)	Bull	EUR 14.537,84	2. Juni 2022	0,001
GK5UPN	DAX® (Performance Index)	Bull	EUR 14.611,75	2. Juni 2022	0,001
GK5UPP	DAX® (Performance Index)	Bear	EUR 14.221,46	2. Juni 2022	0,001
GK5UN2	DAX® (Performance Index)	Bull	EUR 14.512,71	2. Juni 2022	0,001
GK5UN3	DAX® (Performance Index)	Bull	EUR 14.448,38	2. Juni 2022	0,001
GK5UP4	DAX® (Performance Index)	Bear	EUR 14.128,84	2. Juni 2022	0,001

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GK5UP5	DAX® (Performance Index)	Bull	EUR 14.565,11	2. Juni 2022	0,001
GK5UQ6	DAX® (Performance Index)	Bull	EUR 14.425,65	2. Juni 2022	0,001
GK5UQ7	DAX® (Performance Index)	Bull	EUR 14.437,02	2. Juni 2022	0,001
GK5UNC	DAX® (Performance Index)	Bear	EUR 14.251,93	2. Juni 2022	0,001
GK5UND	DAX® (Performance Index)	Bull	EUR 14.488,73	2. Juni 2022	0,001
GK5UPE	DAX® (Performance Index)	Bull	EUR 14.419,96	2. Juni 2022	0,001
GK5UPF	DAX® (Performance Index)	Bull	EUR 14.733,76	2. Juni 2022	0,001
GK5UQG	DAX® (Performance Index)	Bear	EUR 14.195,91	2. Juni 2022	0,001
GK5UQH	DAX® (Performance Index)	Bear	EUR 14.322,41	2. Juni 2022	0,001
GK5UME	DAX® (Performance Index)	Bear	EUR 14.408,5	2. Juni 2022	0,001
GK5UMF	DAX® (Performance Index)	Bear	EUR 14.385,22	2. Juni 2022	0,001
GK5UNG	DAX® (Performance Index)	Bull	EUR 14.685,38	2. Juni 2022	0,001
GK5UNH	DAX® (Performance Index)	Bear	EUR 14.373,3	2. Juni 2022	0,001
GK5UPJ	DAX® (Performance Index)	Bull	EUR 14.531,49	2. Juni 2022	0,001
GK5UPK	DAX® (Performance Index)	Bear	EUR 14.301,14	2. Juni 2022	0,001
GK5UQM	DAX® (Performance Index)	Bear	EUR 14.329,04	2. Juni 2022	0,001
GK5UN4	DAX® (Performance Index)	Bull	EUR 14.672,69	2. Juni 2022	0,001
GK5UN5	DAX® (Performance Index)	Bull	EUR 14.751,6	2. Juni 2022	0,001
GK5UP6	DAX® (Performance Index)	Bull	EUR 14.557,93	2. Juni 2022	0,001
GK5UP7	DAX® (Performance Index)	Bull	EUR 14.806,53	2. Juni 2022	0,001
GK5UQ9	DAX® (Performance Index)	Bull	EUR 14.402,74	2. Juni 2022	0,001
GK5UN0	DAX® (Performance Index)	Bull	EUR 14.544,54	2. Juni 2022	0,001
GK5UN1	DAX® (Performance Index)	Bull	EUR 14.629,32	2. Juni 2022	0,001
GK5UP2	DAX® (Performance Index)	Bull	EUR 14.595,13	2. Juni 2022	0,001
GK5UP3	DAX® (Performance Index)	Bear	EUR 13.980,19	2. Juni 2022	0,001
GK5UQ4	DAX® (Performance Index)	Bull	EUR 14.620,54	2. Juni 2022	0,001
GK5UQ5	DAX® (Performance Index)	Bull	EUR 14.916,38	2. Juni 2022	0,001
GK5UMX	DAX® (Performance Index)	Bear	EUR 14.354,9	2. Juni 2022	0,001
GK5UMY	DAX® (Performance Index)	Bull	EUR 14.715,91	2. Juni 2022	0,001
GK5UMZ	DAX® (Performance Index)	Bull	EUR 14.537,84	2. Juni 2022	0,001
GK5UNZ	DAX® (Performance Index)	Bear	EUR 14.396,98	2. Juni 2022	0,001
GK5UP0	DAX® (Performance Index)	Bear	EUR 14.165,03	2. Juni 2022	0,001
GK5UP1	DAX® (Performance Index)	Bull	EUR 14.861,46	2. Juni 2022	0,001
GK5UQ1	DAX® (Performance Index)	Bull	EUR 14.518,8	2. Juni 2022	0,001
GK5UQ2	DAX® (Performance Index)	Bull	EUR 14.465,49	2. Juni 2022	0,001
GK5UQ3	DAX® (Performance Index)	Bear	EUR 14.391,1	2. Juni 2022	0,001
GK5UMQ	DAX® (Performance Index)	Bear	EUR 14.098,59	2. Juni 2022	0,001
GK5UMR	DAX® (Performance Index)	Bear	EUR 14.367,25	2. Juni 2022	0,001

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GK5UNS	DAX® (Performance Index)	Bull	EUR 14.698,06	2. Juni 2022	0,001
GK5UNT	DAX® (Performance Index)	Bear	EUR 14.342,31	2. Juni 2022	0,001
GK5UPV	DAX® (Performance Index)	Bear	EUR 14.402,74	2. Juni 2022	0,001
GK5UMG	DAX® (Performance Index)	Bear	EUR 14.269,27	2. Juni 2022	0,001
GK5UMH	DAX® (Performance Index)	Bull	EUR 14.557,93	2. Juni 2022	0,001
GK5UPL	DAX® (Performance Index)	Bear	EUR 14.293,41	2. Juni 2022	0,001
GK5UPM	DAX® (Performance Index)	Bull	EUR 14.482,82	2. Juni 2022	0,001
GK5UML	DAX® (Performance Index)	Bull	EUR 14.660,01	2. Juni 2022	0,001
GK5UMM	DAX® (Performance Index)	Bull	EUR 14.587,29	2. Juni 2022	0,001
GK5UNN	DAX® (Performance Index)	Bear	EUR 14.348,6	2. Juni 2022	0,001
GK5UNP	DAX® (Performance Index)	Bull	EUR 14.572,28	2. Juni 2022	0,001
GK5UPQ	DAX® (Performance Index)	Bear	EUR 14.146,94	2. Juni 2022	0,001
GK5UQS	DAX® (Performance Index)	Bear	EUR 14.335,67	2. Juni 2022	0,001
GK5UMS	DAX® (Performance Index)	Bull	EUR 14.477,04	2. Juni 2022	0,001
GK5UMT	DAX® (Performance Index)	Bull	EUR 14.500,53	2. Juni 2022	0,001
GK5UNU	DAX® (Performance Index)	Bear	EUR 14.277,94	2. Juni 2022	0,001
GK5UNV	DAX® (Performance Index)	Bear	EUR 14.260,6	2. Juni 2022	0,001
GK5UPW	DAX® (Performance Index)	Bull	EUR 14.431,35	2. Juni 2022	0,001
GK5UMD	DAX® (Performance Index)	Bear	EUR 14.208,69	2. Juni 2022	0,001
GK5UNE	DAX® (Performance Index)	Bull	EUR 14.454,08	2. Juni 2022	0,001
GK5UPG	DAX® (Performance Index)	Bull	EUR 14.579,46	2. Juni 2022	0,001
GK5UPH	DAX® (Performance Index)	Bull	EUR 14.414,26	2. Juni 2022	0,001
GK5UQK	DAX® (Performance Index)	Bear	EUR 14.315,32	2. Juni 2022	0,001
GK5UMN	DAX® (Performance Index)	Bull	EUR 14.551,23	2. Juni 2022	0,001
GK5UNQ	DAX® (Performance Index)	Bull	EUR 14.494,63	2. Juni 2022	0,001
GK5UNR	DAX® (Performance Index)	Bull	EUR 14.396,98	2. Juni 2022	0,001
GK5UPS	DAX® (Performance Index)	Bear	EUR 13.922,3	2. Juni 2022	0,001
GK5UPT	DAX® (Performance Index)	Bull	EUR 14.442,7	2. Juni 2022	0,001
GK5UMU	DAX® (Performance Index)	Bull	EUR 14.471,27	2. Juni 2022	0,001
GK5UMV	DAX® (Performance Index)	Bull	EUR 14.649,78	2. Juni 2022	0,001
GK5UMW	DAX® (Performance Index)	Bear	EUR 14.038,09	2. Juni 2022	0,001
GK5UNW	DAX® (Performance Index)	Bull	EUR 14.751,6	2. Juni 2022	0,001
GK5UNX	DAX® (Performance Index)	Bull	EUR 14.506,62	2. Juni 2022	0,001
GK5UPY	DAX® (Performance Index)	Bear	EUR 14.241,77	2. Juni 2022	0,001
GK5UPZ	DAX® (Performance Index)	Bear	EUR 14.379,35	2. Juni 2022	0,001
GK5UN6	DAX® (Performance Index)	Bear	EUR 14.231,62	2. Juni 2022	0,001
GK5UP8	DAX® (Performance Index)	Bear	EUR 14.285,67	2. Juni 2022	0,001
GK5UP9	DAX® (Performance Index)	Bull	EUR 14.459,79	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5UQA	DAX [®] (Performance Index)	Bear	EUR 14.308,23	2. Juni 2022	0,001
GK5UTB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.414,26	2. Juni 2022	0,001
GK5UNJ	DAX [®] (Performance Index)	Bear	EUR 14.414,26	2. Juni 2022	0,001
GK5ELK	Covestro AG	Bear	EUR 43,64829015	2. Juni 2022	0,001
GK5UTM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.431,35	2. Juni 2022	0,001
GK5UPU	DAX [®] (Performance Index)	Bear	EUR 14.419,96	2. Juni 2022	0,001
GK25M6	BASF SE	Bear	EUR 52,30694837	2. Juni 2022	0,001
GK5UTT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.425,65	2. Juni 2022	0,001
GK5UNF	DAX [®] (Performance Index)	Bear	EUR 14.431,35	2. Juni 2022	0,001
GK5UTF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.419,96	2. Juni 2022	0,001
GK5UMP	DAX [®] (Performance Index)	Bear	EUR 14.425,65	2. Juni 2022	0,001
GK5UTQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.437,02	2. Juni 2022	0,001
GK5UQD	DAX [®] (Performance Index)	Bear	EUR 14.437,02	2. Juni 2022	0,001
GK5UTK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.442,7	2. Juni 2022	0,001
GK5UQB	DAX [®] (Performance Index)	Bear	EUR 14.442,7	2. Juni 2022	0,001
GK5490	Lanxess AG	Bear	EUR 45,80811833	2. Juni 2022	0,001
GK3QPB	Wacker Chemie AG	Bear	EUR 174,59011562	2. Juni 2022	0,001
GK5UQE	DAX [®] (Performance Index)	Bear	EUR 14.454,08	2. Juni 2022	0,001
GK5UTS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.448,38	2. Juni 2022	0,001
GK5UQQ	DAX [®] (Performance Index)	Bear	EUR 14.459,79	2. Juni 2022	0,001
GK5UU2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.454,08	2. Juni 2022	0,001
GK5UQJ	DAX [®] (Performance Index)	Bear	EUR 14.448,38	2. Juni 2022	0,001
GK5UTY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.459,79	2. Juni 2022	0,001
GK500G	Kering S.A.	Bear	EUR 520,49919682	2. Juni 2022	0,001
GK4YE9	adidas AG	Bear	EUR 188,1115467	2. Juni 2022	0,001
GK5ELQ	Covestro AG	Bear	EUR 43,84805351	2. Juni 2022	0,001
GK30YF	Bayerische Motoren Werke AG (BMW)	Bear	EUR 83,52191442	2. Juni 2022	0,001
GK5JH9	Aurubis AG	Bear	EUR 90,70789436	2. Juni 2022	0,001
GK5USB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.465,49	2. Juni 2022	0,001
GK5UQ0	DAX [®] (Performance Index)	Bear	EUR 14.465,49	2. Juni 2022	0,001
GX5BZ4	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 112,61	2. Juni 2022	0,001
GX4VAX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 111,62	2. Juni 2022	0,001
GK5UMJ	DAX [®] (Performance Index)	Bear	EUR 14.471,27	2. Juni 2022	0,001
GK5E62	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 56,98912904	2. Juni 2022	0,001
GK5ELS	Covestro AG	Bear	EUR 44,04781685	2. Juni 2022	0,001
GK5USP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.471,27	2. Juni 2022	0,001
GK5559	Kering S.A.	Bear	EUR 523,95650536	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3TEQ	Fresenius SE & Co KGaA	Bull	EUR 31,15165771	2. Juni 2022	0,001
GK5DAF	Siemens Energy AG	Bear	EUR 18,359	2. Juni 2022	0,001
GK5UUN	NASDAQ-100 Index®	Bull	USD 12.959,77	2. Juni 2022	0,001
GK5K4P	E.ON SE	Bull	EUR 9,42535734	2. Juni 2022	0,001
GK25MB	BASF SE	Bear	EUR 52,58448176	2. Juni 2022	0,001
GK5UUP	NASDAQ-100 Index®	Bull	USD 13.109,51	2. Juni 2022	0,001
GK5J7T	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 52,88446278	2. Juni 2022	0,001
GK5UVQ	NASDAQ-100 Index®	Bull	USD 12.905,65	2. Juni 2022	0,001
GK5PSF	NASDAQ-100 Index®	Bull	USD 12.450	2. Juni 2022	0,001
GK5PRF	NASDAQ-100 Index®	Bull	USD 12.450	2. Juni 2022	0,001
GK5294	ThyssenKrupp AG	Bear	EUR 9,05207312	2. Juni 2022	0,001
GK5UVR	NASDAQ-100 Index®	Bull	USD 13.024,39	2. Juni 2022	0,001
GK5JU8	Terna Group	Bull	EUR 7,69309138	2. Juni 2022	0,001
GK5PSM	NASDAQ-100 Index®	Bull	USD 12.450	2. Juni 2022	0,001
GK5NTS	NASDAQ-100 Index®	Bull	USD 12.450,01	2. Juni 2022	0,001
GK5PR8	NASDAQ-100 Index®	Bull	USD 12.450	2. Juni 2022	0,001
GK5ELR	Caterpillar Inc.	Bear	USD 220,66889622	2. Juni 2022	0,001
GK5JB1	Regeneron Pharmaceuticals, Inc.	Bull	USD 650,70995579	2. Juni 2022	0,001
GK5UWT	NASDAQ-100 Index®	Bear	USD 12.065,13	2. Juni 2022	0,001
GK5JB2	Regeneron Pharmaceuticals, Inc.	Bull	USD 643,69553662	2. Juni 2022	0,001
GK5UUL	NASDAQ-100 Index®	Bull	USD 12.704,92	2. Juni 2022	0,001
GK5UUM	NASDAQ-100 Index®	Bull	USD 12.983,95	2. Juni 2022	0,001
GK5UVN	NASDAQ-100 Index®	Bull	USD 13.039,28	2. Juni 2022	0,001
GK5UVP	NASDAQ-100 Index®	Bull	USD 12.509,56	2. Juni 2022	0,001
GK5EMY	Caterpillar Inc.	Bear	USD 219,18011805	2. Juni 2022	0,001
GK5UWQ	NASDAQ-100 Index®	Bull	USD 12.671,49	2. Juni 2022	0,001
GK5UWR	NASDAQ-100 Index®	Bear	USD 12.334,05	2. Juni 2022	0,001
GK5UUY	NASDAQ-100 Index®	Bull	USD 12.996,73	2. Juni 2022	0,001
GK5UUZ	NASDAQ-100 Index®	Bull	USD 12.619,43	2. Juni 2022	0,001
GK5UW0	NASDAQ-100 Index®	Bull	USD 12.532,06	2. Juni 2022	0,001
GK5UW1	NASDAQ-100 Index®	Bull	USD 13.427,14	2. Juni 2022	0,001
GK5UX3	NASDAQ-100 Index®	Bear	USD 12.378,97	2. Juni 2022	0,001
GK5UU9	NASDAQ-100 Index®	Bull	USD 12.813,55	2. Juni 2022	0,001
GK5UUE	NASDAQ-100 Index®	Bull	USD 12.696,63	2. Juni 2022	0,001
GK5UU3	NASDAQ-100 Index®	Bull	USD 13.072,61	2. Juni 2022	0,001
GK5UUF	NASDAQ-100 Index®	Bull	USD 12.591,95	2. Juni 2022	0,001
GK5UVG	NASDAQ-100 Index®	Bull	USD 12.654,39	2. Juni 2022	0,001
GK5UTV	NASDAQ-100 Index®	Bull	USD 13.187,41	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5UVH	NASDAQ-100 Index [®]	Bull	USD 13.161,44	2. Juni 2022	0,001
GK5UTZ	NASDAQ-100 Index [®]	Bull	USD 12.926,53	2. Juni 2022	0,001
GK5UU4	NASDAQ-100 Index [®]	Bull	USD 12.552,69	2. Juni 2022	0,001
GK5UWK	NASDAQ-100 Index [®]	Bear	USD 12.307,71	2. Juni 2022	0,001
GK5UU5	NASDAQ-100 Index [®]	Bull	USD 12.563,01	2. Juni 2022	0,001
GK5UUQ	NASDAQ-100 Index [®]	Bull	USD 12.582,3	2. Juni 2022	0,001
GK5UU1	NASDAQ-100 Index [®]	Bull	USD 12.936,97	2. Juni 2022	0,001
GK5UUR	NASDAQ-100 Index [®]	Bull	USD 12.601,11	2. Juni 2022	0,001
GK5UU6	NASDAQ-100 Index [®]	Bull	USD 13.054,16	2. Juni 2022	0,001
GK5UVS	NASDAQ-100 Index [®]	Bull	USD 12.895,91	2. Juni 2022	0,001
GK5UU7	NASDAQ-100 Index [®]	Bull	USD 12.688,25	2. Juni 2022	0,001
GK5UVT	NASDAQ-100 Index [®]	Bear	USD 12.416,14	2. Juni 2022	0,001
GK5UU8	NASDAQ-100 Index [®]	Bull	USD 12.572,65	2. Juni 2022	0,001
GK5UWU	NASDAQ-100 Index [®]	Bear	USD 12.237,38	2. Juni 2022	0,001
GK5UUU	NASDAQ-100 Index [®]	Bull	USD 13.009,51	2. Juni 2022	0,001
GK5UUV	NASDAQ-100 Index [®]	Bull	USD 13.135,48	2. Juni 2022	0,001
GK5UVW	NASDAQ-100 Index [®]	Bull	USD 12.796,38	2. Juni 2022	0,001
GK5UVX	NASDAQ-100 Index [®]	Bull	USD 12.746,27	2. Juni 2022	0,001
GK5UWY	NASDAQ-100 Index [®]	Bear	USD 12.360,38	2. Juni 2022	0,001
GK5UUG	NASDAQ-100 Index [®]	Bull	USD 12.713,2	2. Juni 2022	0,001
GK5UUH	NASDAQ-100 Index [®]	Bull	USD 12.971,17	2. Juni 2022	0,001
GK5UVJ	NASDAQ-100 Index [®]	Bull	USD 12.645,84	2. Juni 2022	0,001
GK5UVK	NASDAQ-100 Index [®]	Bull	USD 12.779,57	2. Juni 2022	0,001
GK5UWM	NASDAQ-100 Index [®]	Bear	USD 12.498,31	2. Juni 2022	0,001
GK5UUC	NASDAQ-100 Index [®]	Bull	USD 12.948,37	2. Juni 2022	0,001
GK5UUD	NASDAQ-100 Index [®]	Bull	USD 12.831	2. Juni 2022	0,001
GK5UVE	NASDAQ-100 Index [®]	Bull	USD 12.886,16	2. Juni 2022	0,001
GK5UVF	NASDAQ-100 Index [®]	Bull	USD 12.754,56	2. Juni 2022	0,001
GK5UWG	NASDAQ-100 Index [®]	Bull	USD 12.771,16	2. Juni 2022	0,001
GK5UWH	NASDAQ-100 Index [®]	Bear	USD 12.460,46	2. Juni 2022	0,001
GK5UUA	NASDAQ-100 Index [®]	Bull	USD 12.822,14	2. Juni 2022	0,001
GK5UUB	NASDAQ-100 Index [®]	Bull	USD 12.839,86	2. Juni 2022	0,001
GK5UVB	NASDAQ-100 Index [®]	Bull	USD 12.804,97	2. Juni 2022	0,001
GK5UVC	NASDAQ-100 Index [®]	Bull	USD 12.729,75	2. Juni 2022	0,001
GK5UVD	NASDAQ-100 Index [®]	Bull	USD 13.009,51	2. Juni 2022	0,001
GK5UV4	NASDAQ-100 Index [®]	Bull	USD 12.857,95	2. Juni 2022	0,001
GK5UV5	NASDAQ-100 Index [®]	Bull	USD 13.267,32	2. Juni 2022	0,001
GK5UW7	NASDAQ-100 Index [®]	Bear	USD 12.445,69	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5UX8	NASDAQ-100 Index [®]	Bear	USD 11.896,67	2. Juni 2022	0,001
GK5UUW	NASDAQ-100 Index [®]	Bull	USD 12.498,31	2. Juni 2022	0,001
GK5UVY	NASDAQ-100 Index [®]	Bull	USD 12.916,09	2. Juni 2022	0,001
GK5UUX	NASDAQ-100 Index [®]	Bull	USD 12.876,42	2. Juni 2022	0,001
GK5UVZ	NASDAQ-100 Index [®]	Bull	USD 12.796,38	2. Juni 2022	0,001
GK5UV0	NASDAQ-100 Index [®]	Bull	USD 12.485,69	2. Juni 2022	0,001
GK5UV1	NASDAQ-100 Index [®]	Bull	USD 12.867,18	2. Juni 2022	0,001
GK5UW3	NASDAQ-100 Index [®]	Bull	USD 12.679,87	2. Juni 2022	0,001
GK5UX4	NASDAQ-100 Index [®]	Bear	USD 12.149,37	2. Juni 2022	0,001
GK5UV6	NASDAQ-100 Index [®]	Bull	USD 12.610,27	2. Juni 2022	0,001
GK5UV7	NASDAQ-100 Index [®]	Bull	USD 12.637,03	2. Juni 2022	0,001
GK5UW9	NASDAQ-100 Index [®]	Bear	USD 12.430,92	2. Juni 2022	0,001
GK5UXA	NASDAQ-100 Index [®]	Bear	USD 12.397,56	2. Juni 2022	0,001
GK5UUS	NASDAQ-100 Index [®]	Bull	USD 12.721,49	2. Juni 2022	0,001
GK5UUT	NASDAQ-100 Index [®]	Bull	USD 12.848,72	2. Juni 2022	0,001
GK5UVU	NASDAQ-100 Index [®]	Bull	USD 12.542,37	2. Juni 2022	0,001
GK5UVV	NASDAQ-100 Index [®]	Bull	USD 13.109,51	2. Juni 2022	0,001
GK5UWW	NASDAQ-100 Index [®]	Bear	USD 11.980,9	2. Juni 2022	0,001
GK5UWX	NASDAQ-100 Index [®]	Bear	USD 12.485,69	2. Juni 2022	0,001
GK5UV2	NASDAQ-100 Index [®]	Bull	USD 12.738,01	2. Juni 2022	0,001
GK5UV3	NASDAQ-100 Index [®]	Bull	USD 13.054,16	2. Juni 2022	0,001
GK5UW4	NASDAQ-100 Index [®]	Bull	USD 12.662,94	2. Juni 2022	0,001
GK5UV8	NASDAQ-100 Index [®]	Bull	USD 12.762,86	2. Juni 2022	0,001
GK5UV9	NASDAQ-100 Index [®]	Bull	USD 12.628,23	2. Juni 2022	0,001
GK5UVA	NASDAQ-100 Index [®]	Bull	USD 12.787,97	2. Juni 2022	0,001
GK5UWB	NASDAQ-100 Index [®]	Bear	USD 12.473,08	2. Juni 2022	0,001
GK5UXD	NASDAQ-100 Index [®]	Bear	USD 12.281,38	2. Juni 2022	0,001
GK5UUJ	NASDAQ-100 Index [®]	Bull	USD 13.091,06	2. Juni 2022	0,001
GK5UUK	NASDAQ-100 Index [®]	Bull	USD 13.347,23	2. Juni 2022	0,001
GK5UVL	NASDAQ-100 Index [®]	Bull	USD 12.905,65	2. Juni 2022	0,001
GK5UVM	NASDAQ-100 Index [®]	Bull	USD 12.520,81	2. Juni 2022	0,001
GK5UWN	NASDAQ-100 Index [®]	Bear	USD 12.193,37	2. Juni 2022	0,001
GK3TER	Fresenius SE & Co KGaA	Bull	EUR 30,98104373	2. Juni 2022	0,001
GK5JB6	Regeneron Pharmaceuticals, Inc.	Bull	USD 636,68111744	2. Juni 2022	0,001
GK5E0R	Regeneron Pharmaceuticals, Inc.	Bull	USD 627,63126877	2. Juni 2022	0,001
GK5FGW	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 52,42986104	2. Juni 2022	0,001
GK5E0Q	Regeneron Pharmaceuticals, Inc.	Bull	USD 620,56607631	2. Juni 2022	0,001
GK5UX2	NASDAQ-100 Index [®]	Bear	USD 12.520,81	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK5UWF	NASDAQ-100 Index®	Bear	USD 12.552,69	2. Juni 2022	0,001
GK5DBJ	Booking Holdings Inc.	Bear	USD 2.274,49466133	2. Juni 2022	0,001
GK5UW6	NASDAQ-100 Index®	Bear	USD 12.563,01	2. Juni 2022	0,001
GK5UX0	NASDAQ-100 Index®	Bear	USD 12.532,06	2. Juni 2022	0,001
GK504S	Aptiv PLC	Bear	USD 108,87131534	2. Juni 2022	0,001
GK5UXB	NASDAQ-100 Index®	Bear	USD 12.509,56	2. Juni 2022	0,001
GK5UX7	NASDAQ-100 Index®	Bear	USD 12.542,37	2. Juni 2022	0,001
GK5DYL	The Boeing Company	Bear	USD 134,91553189	2. Juni 2022	0,001
GK5DYM	The Boeing Company	Bear	USD 135,76500005	2. Juni 2022	0,001
GK5JPT	Merck & Co., Inc.	Bull	USD 89,76160164	2. Juni 2022	0,001
GK5JH6	ECOLAB INC	Bear	USD 168,95751723	2. Juni 2022	0,001
GK5JHJ	ECOLAB INC	Bear	USD 167,79794605	2. Juni 2022	0,001
GK5EU9	Bumble Inc	Bear	USD 29,72692203	2. Juni 2022	0,001
GK54Y4	Hormel Foods Corporation	Bull	USD 47,07122197	2. Juni 2022	0,001
GK5HWB	Hormel Foods Corporation	Bull	USD 46,4970359	2. Juni 2022	0,001
GX6BDN	Hormel Foods Corporation	Bull	USD 46,24903261	2. Juni 2022	0,001
GK5J7J	Visa Inc. - Class A	Bear	USD 214,62852101	2. Juni 2022	0,001
GX6Q2Q	The JM Smucker Company	Bull	USD 120,94395782	2. Juni 2022	0,001
GK3PMA	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 150,52	2. Juni 2022	0,001
GK5K69	E.ON SE	Bull	EUR 9,37532892	2. Juni 2022	0,001
GK5UWS	NASDAQ-100 Index®	Bear	USD 12.619,43	2. Juni 2022	0,001
GK3TDN	Fresenius SE & Co KGaA	Bull	EUR 30,8104298	2. Juni 2022	0,001
GK5JQP	Iberdrola S.A.	Bull	EUR 10,7043014	2. Juni 2022	0,001
GK5UWJ	NASDAQ-100 Index®	Bear	USD 12.582,3	2. Juni 2022	0,001
GK563V	Paycom Software, Inc.	Bear	USD 295,56259033	2. Juni 2022	0,001
GX6BDG	Hormel Foods Corporation	Bull	USD 45,70851234	2. Juni 2022	0,001
GX139X	The JM Smucker Company	Bull	USD 120,0599883	2. Juni 2022	0,001
GK5UWD	NASDAQ-100 Index®	Bear	USD 12.591,95	2. Juni 2022	0,001
GK5UWE	NASDAQ-100 Index®	Bear	USD 12.601,11	2. Juni 2022	0,001
GK5UW8	NASDAQ-100 Index®	Bear	USD 12.572,65	2. Juni 2022	0,001
GK5UXE	NASDAQ-100 Index®	Bear	USD 12.610,27	2. Juni 2022	0,001
GK5K8V	Alstom S.A.	Bear	EUR 26,47532583	2. Juni 2022	0,001
GK5HVV	DENTSPLY SIRONA Inc.	Bear	USD 40,11178595	2. Juni 2022	0,001
GK5JPU	Merck & Co., Inc.	Bull	USD 89,02125851	2. Juni 2022	0,001
GK5DYJ	The Boeing Company	Bear	USD 136,62446197	2. Juni 2022	0,001
GX6BDD	Hormel Foods Corporation	Bull	USD 45,17819051	2. Juni 2022	0,001
GK5HVU	DENTSPLY SIRONA Inc.	Bear	USD 40,78131501	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5USM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.477,04	2. Juni 2022	0,001
GK5J2D	CME Group Inc.	Bear	USD 203,08182849	2. Juni 2022	0,001
GK4YJ8	Advanced Micro Devices, Inc.	Bear	USD 105,83551743	2. Juni 2022	0,001
GK526N	Nvidia Corporation	Bear	USD 192,1072769	2. Juni 2022	0,001
GK5UWZ	NASDAQ-100 Index®	Bear	USD 12.662,94	2. Juni 2022	0,001
GK5UNY	DAX® (Performance Index)	Bear	EUR 14.477,04	2. Juni 2022	0,001
GK5DYK	The Boeing Company	Bear	USD 137,5139051	2. Juni 2022	0,001
GK5EY1	Mercadolibre Inc.	Bear	USD 831,85338062	2. Juni 2022	0,001
GX4ZQ3	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.023,193	2. Juni 2022	0,001
GK5UWL	NASDAQ-100 Index®	Bear	USD 12.679,87	2. Juni 2022	0,001
GK5DD0	Paycom Software, Inc.	Bear	USD 299,32607206	2. Juni 2022	0,001
GK4YHG	Advanced Micro Devices, Inc.	Bear	USD 104,87800074	2. Juni 2022	0,001
GK5UX9	NASDAQ-100 Index®	Bear	USD 12.637,03	2. Juni 2022	0,001
GK4YH9	Advanced Micro Devices, Inc.	Bear	USD 105,35675908	2. Juni 2022	0,001
GK5UX1	NASDAQ-100 Index®	Bear	USD 12.654,39	2. Juni 2022	0,001
GK5UX5	NASDAQ-100 Index®	Bear	USD 12.671,49	2. Juni 2022	0,001
GK50JC	ServiceNow Inc	Bear	USD 497,73309755	2. Juni 2022	0,001
GK5UX6	NASDAQ-100 Index®	Bear	USD 12.645,84	2. Juni 2022	0,001
GK5UXC	NASDAQ-100 Index®	Bear	USD 12.628,23	2. Juni 2022	0,001
GK5SDD	DAX® (Performance Index)	Bear	EUR 14.491,40514337	2. Juni 2022	0,001
GK5USG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.482,82	2. Juni 2022	0,001
GK5UPR	DAX® (Performance Index)	Bear	EUR 14.482,82	2. Juni 2022	0,001
GK5USH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.482,82	2. Juni 2022	0,001
GK4YCA	Tesla Inc	Bear	USD 780,85524218	2. Juni 2022	0,001
GK5EC7	DENTSPLY SIRONA Inc.	Bear	USD 41,08628032	2. Juni 2022	0,001
GK526M	Nvidia Corporation	Bear	USD 192,9956458	2. Juni 2022	0,001
GK4YHA	Advanced Micro Devices, Inc.	Bear	USD 106,36414646	2. Juni 2022	0,001
GK527F	Nvidia Corporation	Bear	USD 193,86405135	2. Juni 2022	0,001
GK546J	Palantir Technologies Inc. - Class A	Bear	USD 9,19266326	2. Juni 2022	0,001
GK0BWL	Alstom S.A.	Bear	EUR 26,64009241	2. Juni 2022	0,001
GK54XU	AtoS	Bear	EUR 25,9681474	2. Juni 2022	0,001
GK5UNM	DAX® (Performance Index)	Bear	EUR 14.482,82	2. Juni 2022	0,001
GK54CL	Bumble Inc	Bear	USD 30,88616157	2. Juni 2022	0,001
GK4YDB	Tesla Inc	Bear	USD 784,54336453	2. Juni 2022	0,001
GK5SHK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.507,15357318	2. Juni 2022	0,001
GK5UWP	NASDAQ-100 Index®	Bear	USD 12.688,25	2. Juni 2022	0,001
GK5293	ThyssenKrupp AG	Bear	EUR 9,11195452	2. Juni 2022	0,001
GX4ZPZ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.025,666	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5EJ8	Puma SE	Bear	EUR 70,70312229	2. Juni 2022	0,001
GK50AV	Palantir Technologies Inc. - Class A	Bear	USD 9,27117074	2. Juni 2022	0,001
GK5SHH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.502,04408262	2. Juni 2022	0,001
GK4YCE	Tesla Inc	Bear	USD 788,22151896	2. Juni 2022	0,001
GK527B	Nvidia Corporation	Bear	USD 194,75242023	2. Juni 2022	0,001
GK5SJJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.512,26306374	2. Juni 2022	0,001
GK5UW2	NASDAQ-100 Index®	Bear	USD 12.704,92	2. Juni 2022	0,001
GK5D9Q	Booking Holdings Inc.	Bear	USD 2.296,71858485	2. Juni 2022	0,001
GK5SHZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.517,3725543	2. Juni 2022	0,001
GK5UW5	NASDAQ-100 Index®	Bear	USD 12.696,63	2. Juni 2022	0,001
GK5UWV	NASDAQ-100 Index®	Bear	USD 12.713,2	2. Juni 2022	0,001
GK5SJW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.522,37205583	2. Juni 2022	0,001
GK4YCF	Tesla Inc	Bear	USD 791,88970551	2. Juni 2022	0,001
GK5DYH	The Boeing Company	Bear	USD 138,5332669	2. Juni 2022	0,001
GK5UWA	NASDAQ-100 Index®	Bear	USD 12.721,49	2. Juni 2022	0,001
GK5SHS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.532,37105888	2. Juni 2022	0,001
GK5EUW	NIKE, Inc.	Bear	USD 121,28406629	2. Juni 2022	0,001
GK5SJ1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.527,37155736	2. Juni 2022	0,001
GK5DGR	Fortinet, Inc.	Bear	USD 301,349	2. Juni 2022	0,001
GK5EDV	ECOLAB INC	Bear	USD 170,50642532	2. Juni 2022	0,001
GK54CG	Bumble Inc	Bear	USD 31,28533652	2. Juni 2022	0,001
GK5SJG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.537,37056041	2. Juni 2022	0,001
GK4YH6	Advanced Micro Devices, Inc.	Bear	USD 106,95262025	2. Juni 2022	0,001
GK5DBE	Booking Holdings Inc.	Bear	USD 2.319,26227704	2. Juni 2022	0,001
GX4ZPX	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.028,143	2. Juni 2022	0,001
GK5DZY	QUALCOMM Incorporated	Bear	USD 144,13526928	2. Juni 2022	0,001
GK5EJ1	JD.com Inc	Bear	USD 58,38912451	2. Juni 2022	0,001
GK4YHX	Advanced Micro Devices, Inc.	Bear	USD 107,62088712	2. Juni 2022	0,001
GK5SJD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.542,37006194	2. Juni 2022	0,001
GK5UWC	NASDAQ-100 Index®	Bear	USD 12.729,75	2. Juni 2022	0,001
GK5SJ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.547,36956347	2. Juni 2022	0,001
GK5DAU	Airbnb, Inc.	Bear	USD 122,31199118	2. Juni 2022	0,001
GK5QBR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.546,13044196	2. Juni 2022	0,001
GK524V	Alphabet Inc. - Class C	Bear	USD 2.350,26321447	2. Juni 2022	0,001
GK5EKY	Adobe Inc.	Bear	USD 439,05511582	2. Juni 2022	0,001
GK5QBG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.551,12944549	2. Juni 2022	0,001
GK5DBM	Booking Holdings Inc.	Bear	USD 2.341,55614996	2. Juni 2022	0,001
GX4ZPV	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.030,613	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5574	Salesforce Inc.	Bear	USD 186,23351438	2. Juni 2022	0,001
GK5274	Nvidia Corporation	Bear	USD 195,73062418	2. Juni 2022	0,001
GK4YHW	Advanced Micro Devices, Inc.	Bear	USD 108,36894703	2. Juni 2022	0,001
GK5DZW	QUALCOMM Incorporated	Bear	USD 144,99464762	2. Juni 2022	0,001
GK553F	Booking Holdings Inc.	Bear	USD 2.363,33543358	2. Juni 2022	0,001
GX4ZQB	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.033,086	2. Juni 2022	0,001
GK4QB7	Netflix, Inc.	Bear	USD 203,34178473	2. Juni 2022	0,001
GK5SJN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.562,36806805	2. Juni 2022	0,001
GK5QBY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.566,12645605	2. Juni 2022	0,001
GK55HY	NASDAQ-100 Index®	Bear	USD 12.850	2. Juni 2022	0,001
GK5DZX	QUALCOMM Incorporated	Bear	USD 145,95395368	2. Juni 2022	0,001
GK5FM7	Keysight Technologies, Inc	Bear	USD 148,15282823	2. Juni 2022	0,001
GK50AE	Palantir Technologies Inc. - Class A	Bear	USD 9,37096803	2. Juni 2022	0,001
GK5ESU	NIKE, Inc.	Bear	USD 122,62322788	2. Juni 2022	0,001
GK50AC	Salesforce Inc.	Bear	USD 188,65385817	2. Juni 2022	0,001
GK5EL2	Adobe Inc.	Bear	USD 441,04387068	2. Juni 2022	0,001
GK5F09	Paychex Inc.	Bear	USD 125,268	2. Juni 2022	0,001
GK5JC3	Workday, Inc.	Bear	USD 169,68064911	2. Juni 2022	0,001
GK5SJB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.557,36856652	2. Juni 2022	0,001
GK50JD	ServiceNow Inc	Bear	USD 508,10607293	2. Juni 2022	0,001
GK4Q8X	Air Products and Chemicals, Inc.	Bear	USD 251,13892736	2. Juni 2022	0,001
GK5EE3	ECOLAB INC	Bear	USD 171,63593792	2. Juni 2022	0,001
GK5DW1	The Boeing Company	Bear	USD 139,74250981	2. Juni 2022	0,001
GK4QB3	Netflix, Inc.	Bear	USD 204,28848749	2. Juni 2022	0,001
GK5DHC	PayPal Holdings, Inc.	Bear	USD 87,31232412	2. Juni 2022	0,001
GK5EHM	BlackRock, Inc.	Bear	USD 684,4312375	2. Juni 2022	0,001
GK5DG9	Fortinet, Inc.	Bear	USD 304,668	2. Juni 2022	0,001
GK5QC7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.581,12346662	2. Juni 2022	0,001
GK5SJ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.552,369065	2. Juni 2022	0,001
GK5QBV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.561,12745253	2. Juni 2022	0,001
GK5F18	Lululemon Athletica Inc.	Bear	USD 301,23547725	2. Juni 2022	0,001
GK5S JL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.567,36756958	2. Juni 2022	0,001
GK5QBK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.556,12844901	2. Juni 2022	0,001
GK55J9	NASDAQ-100 Index®	Bear	USD 12.850	2. Juni 2022	0,001
GK5QCJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.556,12844901	2. Juni 2022	0,001
GK5QC9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.576,1244631	2. Juni 2022	0,001
GK55GB	NASDAQ-100 Index®	Bear	USD 12.850	2. Juni 2022	0,001
GK5QBP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.571,12545957	2. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK55JC	NASDAQ-100 Index®	Bear	USD 12.850	2. Juni 2022	0,001
GK5QC2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.566,12645605	2. Juni 2022	0,001
GK5E0L	The Charles Schwab Corporation	Bear	USD 71,29230146	2. Juni 2022	0,001
GK5FBD	Danaher Corporation	Bear	USD 271,02941183	2. Juni 2022	0,001
GK4R3J	NASDAQ-100 Index®	Bear	USD 12.833,42	2. Juni 2022	0,001
GK4R3L	NASDAQ-100 Index®	Bear	USD 12.820,06	2. Juni 2022	0,001
GK0Q53	Electronic Arts Inc.	Bear	USD 140,28733462	2. Juni 2022	0,001
GK5QC5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.586,12247014	2. Juni 2022	0,001
GK5TKU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK5EDU	ECOLAB INC	Bear	USD 172,77544622	2. Juni 2022	0,001
GK5TKV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK4Y74	S&P 500® Index	Bear	USD 4.166,76287315	2. Juni 2022	0,001
GK552D	The Charles Schwab Corporation	Bear	USD 71,65965427	2. Juni 2022	0,001
GK5TLE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK5TK6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK4QBB	Netflix, Inc.	Bear	USD 205,23519024	2. Juni 2022	0,001
GK5TM9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK0Q50	Electronic Arts Inc.	Bear	USD 141,01640941	2. Juni 2022	0,001
GK54YD	MSCI Inc.	Bear	USD 451,4252445	2. Juni 2022	0,001
GK5TJX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK4Y72	S&P 500® Index	Bear	USD 4.174,7554917	2. Juni 2022	0,001
GK5TM8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GK4Y73	S&P 500® Index	Bear	USD 4.170,80913629	2. Juni 2022	0,001
GK5TLG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.600	2. Juni 2022	0,001
GX7PUV	LINDE PLC	Bear	USD 332,03695042	2. Juni 2022	0,001
GK5WGB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.636,23	3. Juni 2022	0,001
GK5WHD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.354,66	3. Juni 2022	0,001
GK5WHE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.091,55	3. Juni 2022	0,001
GK2ZFFZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.609,24737309	3. Juni 2022	0,001
GK5WJF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.420,05	3. Juni 2022	0,001
GK5WJG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.290,56	3. Juni 2022	0,001
GK2ZGQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.616,74021721	3. Juni 2022	0,001
GK5WH9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.108,36	3. Juni 2022	0,001
GK5WHA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.224,52	3. Juni 2022	0,001
GK5WG8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.619,66	3. Juni 2022	0,001
GK5WJB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.273,7	3. Juni 2022	0,001
GH3RY6	EUR/JPY (WM-Fixing)	Bear	JPY 139,62382069	2. Juni 2022	0,001
GK5WJC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.143,95	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WHZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.267,85	3. Juni 2022	0,001
GK5WJ0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.386,64	3. Juni 2022	0,001
GK5WK1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.919,91	3. Juni 2022	0,001
GK5WK2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.256,16	3. Juni 2022	0,001
GK5WJV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.284,94	3. Juni 2022	0,001
GK5WHT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.375,91	3. Juni 2022	0,001
GK5WHU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.262,01	3. Juni 2022	0,001
GK5WJW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.414,4	3. Juni 2022	0,001
GK5W61	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.599,76	3. Juni 2022	0,001
GK5WHH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.359,95	3. Juni 2022	0,001
GK5WHJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.210,75	3. Juni 2022	0,001
GK5WJK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.301,47	3. Juni 2022	0,001
GK5WJL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.322,98	3. Juni 2022	0,001
GK5WFS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.738,24	3. Juni 2022	0,001
GK5WGU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.789,24	3. Juni 2022	0,001
GK5WHV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.392,12	3. Juni 2022	0,001
GK5HHW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.370,55	3. Juni 2022	0,001
GK5WJX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.312,28	3. Juni 2022	0,001
GK5WJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.057,93	3. Juni 2022	0,001
GK5WJ1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.386,64	3. Juni 2022	0,001
GK5WJ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.381,28	3. Juni 2022	0,001
GK5WK3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.333,55	3. Juni 2022	0,001
GK5WK4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.180,29	3. Juni 2022	0,001
GK5WGJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.636,23	3. Juni 2022	0,001
GK5WHK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.344,11	3. Juni 2022	0,001
GK5WHM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.349,39	3. Juni 2022	0,001
GK5WJM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.132,08	3. Juni 2022	0,001
GK5WJN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.162,81	3. Juni 2022	0,001
GK5WJP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.317,63	3. Juni 2022	0,001
GK5WKQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.203,57	3. Juni 2022	0,001
GK5WJ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.408,74	3. Juni 2022	0,001
GK5WJ6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.279,32	3. Juni 2022	0,001
GK5WK7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.074,74	3. Juni 2022	0,001
GK5WK8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.812,38	3. Juni 2022	0,001
GK5WHR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.456,39	3. Juni 2022	0,001
GK5WHS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.243,85	3. Juni 2022	0,001
GK5WJT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.425,94	3. Juni 2022	0,001
GK5WJU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.306,93	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WHX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.237,69	3. Juni 2022	0,001
GK5WHY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.397,61	3. Juni 2022	0,001
GK5WJZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.437,73	3. Juni 2022	0,001
GK5WHB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.973,67	3. Juni 2022	0,001
GK5WHC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.217,93	3. Juni 2022	0,001
GK5WJD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.296,01	3. Juni 2022	0,001
GK5WJE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.172,24	3. Juni 2022	0,001
GK5WG3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.603,08	3. Juni 2022	0,001
GK5WH5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.231,1	3. Juni 2022	0,001
GK5WJ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.001,76	3. Juni 2022	0,001
GK5WJ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.866,14	3. Juni 2022	0,001
GK5WK9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.196,39	3. Juni 2022	0,001
GK5WHG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.120,22	3. Juni 2022	0,001
GK5WJH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.403,09	3. Juni 2022	0,001
GK5WJJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.450,17	3. Juni 2022	0,001
GK5WH1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.687,23	3. Juni 2022	0,001
GK5WJ3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.250	3. Juni 2022	0,001
GK5WJ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.153,38	3. Juni 2022	0,001
GK5WK6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.463,05	3. Juni 2022	0,001
GK5WHN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.338,84	3. Juni 2022	0,001
GK5WHP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.365,25	3. Juni 2022	0,001
GK5WHQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.370,55	3. Juni 2022	0,001
GK5WJQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.443,95	3. Juni 2022	0,001
GK5WJR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.188,34	3. Juni 2022	0,001
GK5WJS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.029,85	3. Juni 2022	0,001
GK5WJ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.403,09	3. Juni 2022	0,001
GK5WJA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.431,84	3. Juni 2022	0,001
GK5WKB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.328,27	3. Juni 2022	0,001
GK5FBG	Danaher Corporation	Bear	USD 273,12871017	2. Juni 2022	0,001
GK5WF7	DAX® (Performance Index)	Bear	EUR 14.431,84	3. Juni 2022	0,001
GK5WF8	DAX® (Performance Index)	Bear	EUR 13.973,67	3. Juni 2022	0,001
GK5WF4	DAX® (Performance Index)	Bear	EUR 14.456,39	3. Juni 2022	0,001
GK5WF9	DAX® (Performance Index)	Bear	EUR 14.443,95	3. Juni 2022	0,001
GK5WFA	DAX® (Performance Index)	Bear	EUR 14.312,28	3. Juni 2022	0,001
GK5WF6	DAX® (Performance Index)	Bear	EUR 14.306,93	3. Juni 2022	0,001
GK5WFP	DAX® (Performance Index)	Bear	EUR 14.188,34	3. Juni 2022	0,001
GK5WFQ	DAX® (Performance Index)	Bear	EUR 14.333,55	3. Juni 2022	0,001
GK5WFD	DAX® (Performance Index)	Bear	EUR 14.057,93	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GK5WFE	DAX [®] (Performance Index)	Bear	EUR 14.317,63	3. Juni 2022	0,001
GK5WEW	DAX [®] (Performance Index)	Bear	EUR 14.386,64	3. Juni 2022	0,001
GK5WFF	DAX [®] (Performance Index)	Bear	EUR 14.180,29	3. Juni 2022	0,001
GK5WGH	DAX [®] (Performance Index)	Bear	EUR 14.328,27	3. Juni 2022	0,001
GK5WFM	DAX [®] (Performance Index)	Bear	EUR 14.463,05	3. Juni 2022	0,001
GK5WFN	DAX [®] (Performance Index)	Bear	EUR 14.203,57	3. Juni 2022	0,001
GK4YEF	adidas AG	Bear	EUR 188,98014685	3. Juni 2022	0,001
GK5WFT	DAX [®] (Performance Index)	Bear	EUR 14.074,74	3. Juni 2022	0,001
GK5WFB	DAX [®] (Performance Index)	Bear	EUR 14.437,73	3. Juni 2022	0,001
GK5WFC	DAX [®] (Performance Index)	Bear	EUR 14.450,17	3. Juni 2022	0,001
GK5WEX	DAX [®] (Performance Index)	Bear	EUR 14.250	3. Juni 2022	0,001
GK5WEY	DAX [®] (Performance Index)	Bear	EUR 14.354,66	3. Juni 2022	0,001
GK5WFJ	DAX [®] (Performance Index)	Bear	EUR 14.322,98	3. Juni 2022	0,001
GK5WFK	DAX [®] (Performance Index)	Bear	EUR 13.812,38	3. Juni 2022	0,001
GK5WFL	DAX [®] (Performance Index)	Bear	EUR 14.196,39	3. Juni 2022	0,001
GK5WG5	DAX [®] (Performance Index)	Bear	EUR 14.370,55	3. Juni 2022	0,001
GK2ZAQ	DAX [®] (Performance Index)	Bear	EUR 14.587,35515078	3. Juni 2022	0,001
GK5KE0	MDAX [®] (Performance Index)	Bear	EUR 30.369,17645872	3. Juni 2022	0,001
GK5KEC	MDAX [®] (Performance Index)	Bear	EUR 30.426,6563456	3. Juni 2022	0,001
GK5KE2	MDAX [®] (Performance Index)	Bear	EUR 30.397,73652768	3. Juni 2022	0,001
GK5WHF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.586,51	3. Juni 2022	0,001
GX37K7	LINDE PLC	Bear	EUR 307,28842593	3. Juni 2022	0,001
GX37K8	LINDE PLC	Bear	EUR 309,45597606	3. Juni 2022	0,001
GK5W4C	DAX [®] (Performance Index)	Bear	EUR 14.500	3. Juni 2022	0,001
GK5W5D	DAX [®] (Performance Index)	Bear	EUR 14.500	3. Juni 2022	0,001
GK5SEX	DAX [®] (Performance Index)	Bear	EUR 14.545,92210019	3. Juni 2022	0,001
GK5SEY	DAX [®] (Performance Index)	Bear	EUR 14.555,92010834	3. Juni 2022	0,001
GK5Q70	DAX [®] (Performance Index)	Bear	EUR 14.579,67264483	3. Juni 2022	0,001
GK5W3C	DAX [®] (Performance Index)	Bear	EUR 14.500	3. Juni 2022	0,001
GK5Q7J	DAX [®] (Performance Index)	Bear	EUR 14.574,67413871	3. Juni 2022	0,001
GK5W4E	DAX [®] (Performance Index)	Bear	EUR 14.550	3. Juni 2022	0,001
GK5Q7K	DAX [®] (Performance Index)	Bear	EUR 14.559,67862034	3. Juni 2022	0,001
GK5SD0	DAX [®] (Performance Index)	Bear	EUR 14.505,71011139	3. Juni 2022	0,001
GK5W33	DAX [®] (Performance Index)	Bear	EUR 14.550	3. Juni 2022	0,001
GK5SE4	DAX [®] (Performance Index)	Bear	EUR 14.500,60112923	3. Juni 2022	0,001
GK5W4P	DAX [®] (Performance Index)	Bear	EUR 14.500	3. Juni 2022	0,001
GK5SF6	DAX [®] (Performance Index)	Bear	EUR 14.565,9181165	3. Juni 2022	0,001
GK5W4A	DAX [®] (Performance Index)	Bear	EUR 14.550	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WCX	DAX® (Performance Index)	Bear	EUR 14.420,05	3. Juni 2022	0,001
GK5W5B	DAX® (Performance Index)	Bear	EUR 14.550	3. Juni 2022	0,001
GK5WCY	DAX® (Performance Index)	Bear	EUR 14.296,01	3. Juni 2022	0,001
GK5WE0	DAX® (Performance Index)	Bear	EUR 14.172,24	3. Juni 2022	0,001
GK5W4S	DAX® (Performance Index)	Bear	EUR 14.500	3. Juni 2022	0,001
GK5SDK	DAX® (Performance Index)	Bear	EUR 14.540,92309611	3. Juni 2022	0,001
GK5W40	DAX® (Performance Index)	Bear	EUR 14.550	3. Juni 2022	0,001
GK5WD4	DAX® (Performance Index)	Bear	EUR 14.365,25	3. Juni 2022	0,001
GK5WE5	DAX® (Performance Index)	Bear	EUR 14.237,69	3. Juni 2022	0,001
GK5W5W	DAX® (Performance Index)	Bear	EUR 14.500	3. Juni 2022	0,001
GK5WE6	DAX® (Performance Index)	Bear	EUR 14.344,11	3. Juni 2022	0,001
GK5Q77	DAX® (Performance Index)	Bear	EUR 14.564,67712646	3. Juni 2022	0,001
GK5SCP	DAX® (Performance Index)	Bear	EUR 14.515,92807573	3. Juni 2022	0,001
GK5WCZ	DAX® (Performance Index)	Bear	EUR 13.866,14	3. Juni 2022	0,001
GK5WD0	DAX® (Performance Index)	Bear	EUR 14.279,32	3. Juni 2022	0,001
GK5WE1	DAX® (Performance Index)	Bull	EUR 14.789,24	3. Juni 2022	0,001
GK5SEQ	DAX® (Performance Index)	Bear	EUR 14.510,81909356	3. Juni 2022	0,001
GK5Q79	DAX® (Performance Index)	Bear	EUR 14.549,68160811	3. Juni 2022	0,001
GK5SFY	DAX® (Performance Index)	Bear	EUR 14.560,91911242	3. Juni 2022	0,001
GK5WD5	DAX® (Performance Index)	Bear	EUR 14.408,74	3. Juni 2022	0,001
GK5WD6	DAX® (Performance Index)	Bull	EUR 14.603,08	3. Juni 2022	0,001
GK5WE7	DAX® (Performance Index)	Bear	EUR 14.108,36	3. Juni 2022	0,001
GK5WD2	DAX® (Performance Index)	Bear	EUR 14.397,61	3. Juni 2022	0,001
GK5Q6U	DAX® (Performance Index)	Bear	EUR 14.544,68310198	3. Juni 2022	0,001
GK5WDR	DAX® (Performance Index)	Bear	EUR 14.273,7	3. Juni 2022	0,001
GK5SE8	DAX® (Performance Index)	Bear	EUR 14.495,28218889	3. Juni 2022	0,001
GK5WCH	DAX® (Performance Index)	Bear	EUR 14.262,01	3. Juni 2022	0,001
GK5WCJ	DAX® (Performance Index)	Bear	EUR 14.359,95	3. Juni 2022	0,001
GK5WDL	DAX® (Performance Index)	Bear	EUR 14.403,09	3. Juni 2022	0,001
GK5WEN	DAX® (Performance Index)	Bull	EUR 14.636,23	3. Juni 2022	0,001
GK5WD9	DAX® (Performance Index)	Bear	EUR 13.919,91	3. Juni 2022	0,001
GK5WDA	DAX® (Performance Index)	Bear	EUR 14.349,39	3. Juni 2022	0,001
GK5WCL	DAX® (Performance Index)	Bear	EUR 14.217,93	3. Juni 2022	0,001
GK5WDM	DAX® (Performance Index)	Bear	EUR 14.267,85	3. Juni 2022	0,001
GK5WDN	DAX® (Performance Index)	Bear	EUR 14.370,55	3. Juni 2022	0,001
GK5WEP	DAX® (Performance Index)	Bull	EUR 14.738,24	3. Juni 2022	0,001
GK5WEQ	DAX® (Performance Index)	Bear	EUR 14.091,55	3. Juni 2022	0,001
GK5SEG	DAX® (Performance Index)	Bear	EUR 14.525,92608389	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WCS	DAX® (Performance Index)	Bear	EUR 14.231,1	3. Juni 2022	0,001
GK5J7L	Carl-Zeiss Meditec AG	Bear	EUR 128,662534	3. Juni 2022	0,001
GK5WDT	DAX® (Performance Index)	Bear	EUR 14.301,47	3. Juni 2022	0,001
GK5WDU	DAX® (Performance Index)	Bear	EUR 14.243,85	3. Juni 2022	0,001
GK5Q7F	DAX® (Performance Index)	Bear	EUR 14.554,68011422	3. Juni 2022	0,001
GK5Q7H	DAX® (Performance Index)	Bear	EUR 14.569,67563258	3. Juni 2022	0,001
GK5SCY	DAX® (Performance Index)	Bear	EUR 14.520,92707981	3. Juni 2022	0,001
GK5SCZ	DAX® (Performance Index)	Bear	EUR 14.535,92409203	3. Juni 2022	0,001
GK5SF1	DAX® (Performance Index)	Bear	EUR 14.550,92110427	3. Juni 2022	0,001
GK5WDB	DAX® (Performance Index)	Bear	EUR 14.290,56	3. Juni 2022	0,001
GK49RW	Rheinmetall AG	Bear	EUR 202,9364443	3. Juni 2022	0,001
GK5WDC	DAX® (Performance Index)	Bear	EUR 14.143,95	3. Juni 2022	0,001
GK25N9	BASF SE	Bear	EUR 52,84611044	3. Juni 2022	0,001
GK5WDD	DAX® (Performance Index)	Bear	EUR 14.029,85	3. Juni 2022	0,001
GK5WEE	DAX® (Performance Index)	Bear	EUR 14.392,12	3. Juni 2022	0,001
GK5WDX	DAX® (Performance Index)	Bear	EUR 14.381,28	3. Juni 2022	0,001
GK5Q7M	DAX® (Performance Index)	Bear	EUR 14.584,67115095	3. Juni 2022	0,001
GK5WCF	DAX® (Performance Index)	Bear	EUR 14.210,75	3. Juni 2022	0,001
GK5WDH	DAX® (Performance Index)	Bear	EUR 14.153,38	3. Juni 2022	0,001
GK529A	ThyssenKrupp AG	Bear	EUR 9,17054117	3. Juni 2022	0,001
GK5JGZ	Aurubis AG	Bear	EUR 91,5016114	3. Juni 2022	0,001
GK5WDJ	DAX® (Performance Index)	Bear	EUR 14.414,4	3. Juni 2022	0,001
GK5SDA	DAX® (Performance Index)	Bear	EUR 14.530,92508795	3. Juni 2022	0,001
GK5WCN	DAX® (Performance Index)	Bull	EUR 14.619,66	3. Juni 2022	0,001
GK5WDP	DAX® (Performance Index)	Bear	EUR 14.284,94	3. Juni 2022	0,001
GK5WDQ	DAX® (Performance Index)	Bull	EUR 14.586,51	3. Juni 2022	0,001
GK5WER	DAX® (Performance Index)	Bear	EUR 14.375,91	3. Juni 2022	0,001
GK5WES	DAX® (Performance Index)	Bear	EUR 14.338,84	3. Juni 2022	0,001
GK4Q84	ABB Ltd	Bear	CHF 30,43151603	3. Juni 2022	0,001
GK5WD7	DAX® (Performance Index)	Bear	EUR 14.425,94	3. Juni 2022	0,001
GK5WE9	DAX® (Performance Index)	Bear	EUR 14.120,22	3. Juni 2022	0,001
GK5E6D	Moncler S.p.A	Bear	EUR 46,55732932	3. Juni 2022	0,001
GK5WCT	DAX® (Performance Index)	Bear	EUR 14.224,52	3. Juni 2022	0,001
GK5WDV	DAX® (Performance Index)	Bear	EUR 14.132,08	3. Juni 2022	0,001
GK5WCD	DAX® (Performance Index)	Bear	EUR 14.256,16	3. Juni 2022	0,001
GK5WDE	DAX® (Performance Index)	Bear	EUR 14.162,81	3. Juni 2022	0,001
GK5WEH	DAX® (Performance Index)	Bear	EUR 14.001,76	3. Juni 2022	0,001
GK5WE4	DAX® (Performance Index)	Bull	EUR 14.636,23	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5DBW	Siemens Energy AG	Bear	EUR 18,446	3. Juni 2022	0,001
GK5WD8	DAX® (Performance Index)	Bear	EUR 14.386,64	3. Juni 2022	0,001
GK5WDF	DAX® (Performance Index)	Bear	EUR 14.403,09	3. Juni 2022	0,001
GK5WEU	DAX® (Performance Index)	Bull	EUR 14.687,23	3. Juni 2022	0,001
GK5FQL	Bayerische Motoren Werke AG (BMW)	Bear	EUR 84,22408717	3. Juni 2022	0,001
GK3QMT	Wacker Chemie AG	Bear	EUR 175,51084719	3. Juni 2022	0,001
GK3QMM	Wacker Chemie AG	Bear	EUR 176,46349966	3. Juni 2022	0,001
GK4YET	adidas AG	Bear	EUR 190,77568271	3. Juni 2022	0,001
GK5ELM	Covestro AG	Bear	EUR 44,44982088	3. Juni 2022	0,001
GK5WEB	DAX® (Performance Index)	Bull	EUR 14.574,73	3. Juni 2022	0,001
GK5WF5	DAX® (Performance Index)	Bull	EUR 14.551,18	3. Juni 2022	0,001
GK5WGZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.574,73	3. Juni 2022	0,001
GK4Q7Y	ABB Ltd	Bear	CHF 30,70082147	3. Juni 2022	0,001
GK4YFM	adidas AG	Bear	EUR 189,87791479	3. Juni 2022	0,001
GK5ELP	Covestro AG	Bear	EUR 44,2401048	3. Juni 2022	0,001
GK5WF0	DAX® (Performance Index)	Bull	EUR 14.541,68	3. Juni 2022	0,001
GK5WH0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.562,96	3. Juni 2022	0,001
GK5WGL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.551,18	3. Juni 2022	0,001
GK50JE	Continental AG	Bear	EUR 73,2404606	3. Juni 2022	0,001
GK49S2	Rheinmetall AG	Bear	EUR 203,87393327	3. Juni 2022	0,001
GK5WE8	DAX® (Performance Index)	Bull	EUR 14.562,96	3. Juni 2022	0,001
GK5D9J	Siemens Energy AG	Bear	EUR 18,546	3. Juni 2022	0,001
GK5WGX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.541,68	3. Juni 2022	0,001
GK49S6	Rheinmetall AG	Bear	EUR 204,81142226	3. Juni 2022	0,001
GK5WGT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.532,18	3. Juni 2022	0,001
GK5WFH	DAX® (Performance Index)	Bull	EUR 14.532,18	3. Juni 2022	0,001
GK5WGV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.522,68	3. Juni 2022	0,001
GK5E37	Carl-Zeiss Meditec AG	Bear	EUR 129,44593039	3. Juni 2022	0,001
GK5WEF	DAX® (Performance Index)	Bull	EUR 14.522,68	3. Juni 2022	0,001
GK5WDG	DAX® (Performance Index)	Bull	EUR 14.514,52	3. Juni 2022	0,001
GK5E39	Carl-Zeiss Meditec AG	Bear	EUR 130,05497026	3. Juni 2022	0,001
GK5W GK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.514,52	3. Juni 2022	0,001
GK5FF0	Sartorius AG	Bear	EUR 379,118	3. Juni 2022	0,001
GK5E2W	Carl-Zeiss Meditec AG	Bear	EUR 130,65402586	3. Juni 2022	0,001
GK5JGY	Aurubis AG	Bear	EUR 92,31065306	3. Juni 2022	0,001
GK5F3X	NESTE OYJ	Bear	EUR 44,69943118	3. Juni 2022	0,001
GK5KE1	MDAX® (Performance Index)	Bear	EUR 30.455,88594732	3. Juni 2022	0,001
GK5E2X	Carl-Zeiss Meditec AG	Bear	EUR 131,26306571	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF9T0L	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 149,94	3. Juni 2022	0,001
GK5WGA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.506,36	3. Juni 2022	0,001
GK5WCV	DAX [®] (Performance Index)	Bull	EUR 14.506,36	3. Juni 2022	0,001
GK5WDK	DAX [®] (Performance Index)	Bull	EUR 14.498,21	3. Juni 2022	0,001
GK5WFY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.483,65	3. Juni 2022	0,001
GK5WG9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.498,21	3. Juni 2022	0,001
GK5WED	DAX [®] (Performance Index)	Bull	EUR 14.483,65	3. Juni 2022	0,001
GK5WG4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.490,93	3. Juni 2022	0,001
GK5WEL	DAX [®] (Performance Index)	Bull	EUR 14.490,93	3. Juni 2022	0,001
GK49S1	Rheinmetall AG	Bear	EUR 205,74891124	3. Juni 2022	0,001
GK5R3P	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 118,52	3. Juni 2022	0,001
GK4V8M	Novo Nordisk A/S	Bear	DKK 784,17266183	3. Juni 2022	0,001
GK5WEC	DAX [®] (Performance Index)	Bull	EUR 14.476,38	3. Juni 2022	0,001
GK5WFR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.469,71	3. Juni 2022	0,001
GK5WCC	DAX [®] (Performance Index)	Bull	EUR 14.469,71	3. Juni 2022	0,001
GK5WCP	DAX [®] (Performance Index)	Bull	EUR 14.476,38	3. Juni 2022	0,001
GK5WG2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.476,38	3. Juni 2022	0,001
GK5WG0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 14.476,38	3. Juni 2022	0,001
GK5WKH	NASDAQ-100 Index [®]	Bull	USD 12.937,06	3. Juni 2022	0,001
GK5WLK	NASDAQ-100 Index [®]	Bull	USD 12.771,4	3. Juni 2022	0,001
GK5WMM	NASDAQ-100 Index [®]	Bear	USD 12.270,12	3. Juni 2022	0,001
GK5WMN	NASDAQ-100 Index [®]	Bear	USD 12.131,4	3. Juni 2022	0,001
GK5WKD	NASDAQ-100 Index [®]	Bull	USD 13.204,28	3. Juni 2022	0,001
GK5WLF	NASDAQ-100 Index [®]	Bull	USD 12.910,95	3. Juni 2022	0,001
GK5WMH	NASDAQ-100 Index [®]	Bear	USD 12.232,05	3. Juni 2022	0,001
GK5WMJ	NASDAQ-100 Index [®]	Bear	USD 12.409,64	3. Juni 2022	0,001
GK5WL3	NASDAQ-100 Index [®]	Bull	USD 12.711,29	3. Juni 2022	0,001
GK5WL4	NASDAQ-100 Index [®]	Bull	USD 12.884,83	3. Juni 2022	0,001
GK5WM5	NASDAQ-100 Index [®]	Bear	USD 12.452,72	3. Juni 2022	0,001
GK5WM6	NASDAQ-100 Index [®]	Bear	USD 12.187,48	3. Juni 2022	0,001
GK5WKX	NASDAQ-100 Index [®]	Bull	USD 12.884,83	3. Juni 2022	0,001
GK5WLZ	NASDAQ-100 Index [®]	Bear	USD 12.469,58	3. Juni 2022	0,001
GK5WM0	NASDAQ-100 Index [®]	Bear	USD 12.078,43	3. Juni 2022	0,001
GK5WLP	NASDAQ-100 Index [®]	Bear	USD 12.304,06	3. Juni 2022	0,001
GK6ZWC	EUR/JPY (WM-Fixing)	Bear	JPY 140,04962163	3. Juni 2022	0,001
GK5ETU	Marathon Petroleum Corporation	Bear	USD 104,87334846	3. Juni 2022	0,001
GK5WLQ	NASDAQ-100 Index [®]	Bear	USD 11.919,17	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WL0	NASDAQ-100 Index®	Bull	USD 12.847,72	3. Juni 2022	0,001
GK5WM1	NASDAQ-100 Index®	Bear	USD 12.344,89	3. Juni 2022	0,001
GK5WM2	NASDAQ-100 Index®	Bear	USD 12.202,34	3. Juni 2022	0,001
GK5WM7	NASDAQ-100 Index®	Bear	USD 12.444,29	3. Juni 2022	0,001
GK5WM8	NASDAQ-100 Index®	Bear	USD 12.324,81	3. Juni 2022	0,001
GK5WKR	NASDAQ-100 Index®	Bull	USD 12.814,19	3. Juni 2022	0,001
GK5WLR	NASDAQ-100 Index®	Bear	USD 12.427,09	3. Juni 2022	0,001
GK5WLS	NASDAQ-100 Index®	Bear	USD 12.168,79	3. Juni 2022	0,001
GK5WLT	NASDAQ-100 Index®	Bear	USD 12.418,49	3. Juni 2022	0,001
GK5WL9	NASDAQ-100 Index®	Bull	USD 13.123,92	3. Juni 2022	0,001
GK5WLA	NASDAQ-100 Index®	Bull	USD 12.660,2	3. Juni 2022	0,001
GK5WKW	NASDAQ-100 Index®	Bull	USD 12.866,28	3. Juni 2022	0,001
GK5WLX	NASDAQ-100 Index®	Bull	USD 12.670	3. Juni 2022	0,001
GK5WLY	NASDAQ-100 Index®	Bear	USD 12.335,19	3. Juni 2022	0,001
GK5WL2	NASDAQ-100 Index®	Bull	USD 12.722,76	3. Juni 2022	0,001
GK5WM3	NASDAQ-100 Index®	Bear	USD 12.461,15	3. Juni 2022	0,001
GK5WM4	NASDAQ-100 Index®	Bear	USD 12.217,2	3. Juni 2022	0,001
GK5WKF	NASDAQ-100 Index®	Bull	USD 12.690,3	3. Juni 2022	0,001
GK5WKG	NASDAQ-100 Index®	Bull	USD 12.679,8	3. Juni 2022	0,001
GK5WLH	NASDAQ-100 Index®	Bull	USD 12.650,4	3. Juni 2022	0,001
GK5WKA	NASDAQ-100 Index®	Bull	USD 12.963,18	3. Juni 2022	0,001
GK5WLC	NASDAQ-100 Index®	Bull	USD 13.043,55	3. Juni 2022	0,001
GK5WKK	NASDAQ-100 Index®	Bull	USD 12.700,8	3. Juni 2022	0,001
GK5WKL	NASDAQ-100 Index®	Bull	USD 12.679,8	3. Juni 2022	0,001
GK5WLM	NASDAQ-100 Index®	Bear	USD 12.051,95	3. Juni 2022	0,001
GK5WLN	NASDAQ-100 Index®	Bear	USD 11.665,02	3. Juni 2022	0,001
GK5WMP	NASDAQ-100 Index®	Bear	USD 12.257,43	3. Juni 2022	0,001
GK5WMQ	NASDAQ-100 Index®	Bear	USD 12.104,91	3. Juni 2022	0,001
GK5WL7	NASDAQ-100 Index®	Bull	USD 12.745,69	3. Juni 2022	0,001
GK5WM9	NASDAQ-100 Index®	Bear	USD 12.435,69	3. Juni 2022	0,001
GK5WMA	NASDAQ-100 Index®	Bear	USD 12.494,58	3. Juni 2022	0,001
GK5WKS	NASDAQ-100 Index®	Bull	USD 12.734,23	3. Juni 2022	0,001
GK5WKT	NASDAQ-100 Index®	Bull	USD 12.758,55	3. Juni 2022	0,001
GK5WKU	NASDAQ-100 Index®	Bull	USD 12.829,16	3. Juni 2022	0,001
GK5WLV	NASDAQ-100 Index®	Bear	USD 12.292,75	3. Juni 2022	0,001
GK5WLW	NASDAQ-100 Index®	Bull	USD 12.799,22	3. Juni 2022	0,001
GK5WLD	NASDAQ-100 Index®	Bull	USD 12.784,25	3. Juni 2022	0,001
GK5WLE	NASDAQ-100 Index®	Bull	USD 12.784,25	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WMR	NASDAQ-100 Index®	Bear	USD 12.244,74	3. Juni 2022	0,001
GK5WMS	NASDAQ-100 Index®	Bear	USD 12.281,43	3. Juni 2022	0,001
GK5WMT	NASDAQ-100 Index®	Bear	USD 12.150,09	3. Juni 2022	0,001
GK5WMU	NASDAQ-100 Index®	Bear	USD 11.749,74	3. Juni 2022	0,001
GK5WMV	NASDAQ-100 Index®	Bear	USD 12.373,51	3. Juni 2022	0,001
GK5WMB	NASDAQ-100 Index®	Bear	USD 11.963,43	3. Juni 2022	0,001
GK5WMC	NASDAQ-100 Index®	Bear	USD 12.354,59	3. Juni 2022	0,001
GK5WMZ	NASDAQ-100 Index®	Bear	USD 12.364,29	3. Juni 2022	0,001
GK5WMK	NASDAQ-100 Index®	Bear	USD 12.314,44	3. Juni 2022	0,001
GK5WML	NASDAQ-100 Index®	Bear	USD 12.391,93	3. Juni 2022	0,001
GK5WMD	NASDAQ-100 Index®	Bear	USD 12.400,79	3. Juni 2022	0,001
GK5WME	NASDAQ-100 Index®	Bear	USD 12.486,25	3. Juni 2022	0,001
GK5WMW	NASDAQ-100 Index®	Bear	USD 12.007,69	3. Juni 2022	0,001
GK5WMX	NASDAQ-100 Index®	Bear	USD 12.382,72	3. Juni 2022	0,001
GK5WMY	NASDAQ-100 Index®	Bear	USD 12.502,89	3. Juni 2022	0,001
GK5WMF	NASDAQ-100 Index®	Bear	USD 12.477,91	3. Juni 2022	0,001
GK5WMG	NASDAQ-100 Index®	Bear	USD 11.834,45	3. Juni 2022	0,001
GK5WLL	NASDAQ-100 Index®	Bull	USD 12.641,11	3. Juni 2022	0,001
GK3QMB	Wacker Chemie AG	Bear	EUR 177,42607561	3. Juni 2022	0,001
GX6WMN	International Business Machines Corporation	Bear	USD 140,83352282	3. Juni 2022	0,001
GK5WE2	DAX® (Performance Index)	Bull	EUR 14.463,05	3. Juni 2022	0,001
GK5WL5	NASDAQ-100 Index®	Bull	USD 12.622,54	3. Juni 2022	0,001
GK5WH2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.463,05	3. Juni 2022	0,001
GK5WL6	NASDAQ-100 Index®	Bull	USD 12.622,54	3. Juni 2022	0,001
GK5WKV	NASDAQ-100 Index®	Bull	USD 12.631,83	3. Juni 2022	0,001
GK5WL8	NASDAQ-100 Index®	Bull	USD 12.613,63	3. Juni 2022	0,001
GK5WKJ	NASDAQ-100 Index®	Bull	USD 12.569,9	3. Juni 2022	0,001
GK5WEM	DAX® (Performance Index)	Bull	EUR 14.456,39	3. Juni 2022	0,001
GK49S5	Rheinmetall AG	Bear	EUR 207,71364878	3. Juni 2022	0,001
GK5WKE	NASDAQ-100 Index®	Bull	USD 12.561,44	3. Juni 2022	0,001
GK5WG1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.456,39	3. Juni 2022	0,001
GK5WCK	DAX® (Performance Index)	Bull	EUR 14.450,17	3. Juni 2022	0,001
GK49RU	Rheinmetall AG	Bear	EUR 206,67642692	3. Juni 2022	0,001
GK5WLG	NASDAQ-100 Index®	Bull	USD 12.527,84	3. Juni 2022	0,001
GX7SWM	International Business Machines Corporation	Bear	USD 141,82056444	3. Juni 2022	0,001
GK5WH7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.450,17	3. Juni 2022	0,001
GK5WKY	NASDAQ-100 Index®	Bull	USD 12.587,17	3. Juni 2022	0,001
GK49SH	Rheinmetall AG	Bear	EUR 208,87055007	3. Juni 2022	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5WKM	NASDAQ-100 Index®	Bull	USD 12.552,99	3. Juni 2022	0,001
GK5WKN	NASDAQ-100 Index®	Bull	USD 12.595,81	3. Juni 2022	0,001
GK5WKP	NASDAQ-100 Index®	Bull	USD 12.595,81	3. Juni 2022	0,001
GK5WK0	NASDAQ-100 Index®	Bull	USD 12.544,54	3. Juni 2022	0,001
GK5E92	Air Products and Chemicals, Inc.	Bear	USD 254,07483054	3. Juni 2022	0,001
GK5WLJ	NASDAQ-100 Index®	Bull	USD 12.519,5	3. Juni 2022	0,001
GK5WL1	NASDAQ-100 Index®	Bull	USD 12.604,72	3. Juni 2022	0,001
GK5WLB	NASDAQ-100 Index®	Bull	USD 12.536,19	3. Juni 2022	0,001
GK5WK5	NASDAQ-100 Index®	Bull	USD 12.544,54	3. Juni 2022	0,001
GK5ELV	Caterpillar Inc.	Bear	USD 222,15173722	3. Juni 2022	0,001
GK5WLU	NASDAQ-100 Index®	Bull	USD 12.511,19	3. Juni 2022	0,001
GH8RAA	Electronic Arts Inc.	Bear	USD 142,19882737	3. Juni 2022	0,001
GK5WKC	NASDAQ-100 Index®	Bull	USD 12.578,54	3. Juni 2022	0,001
GK54CM	Bumble Inc	Bear	USD 31,93891738	3. Juni 2022	0,001
GK5ELW	Caterpillar Inc.	Bear	USD 223,67031358	3. Juni 2022	0,001
GK5WGY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 14.443,95	3. Juni 2022	0,001
GK5WF1	DAX® (Performance Index)	Bull	EUR 14.443,95	3. Juni 2022	0,001
GK5F8X	The Home Depot, Inc.	Bear	USD 306,6224856	3. Juni 2022	0,001
GK5F8Q	The Home Depot, Inc.	Bear	USD 308,2718564	3. Juni 2022	0,001
GK5K48	Waters Corporation	Bear	USD 335,52747051	3. Juni 2022	0,001
GK5HVH	American Water Works Co Inc	Bear	USD 156,40780957	3. Juni 2022	0,001
GX6X82	Medtronic, PLC	Bull	USD 95,88704393	3. Juni 2022	0,001
GK5F9H	United Parcel Service, Inc.	Bear	USD 185,4180384	3. Juni 2022	0,001
GK5DLN	Waters Corporation	Bear	USD 340,35877882	3. Juni 2022	0,001
GK5E0E	EOG Resources Inc.	Bear	USD 143,07360737	3. Juni 2022	0,001
GX4YHK	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 121,03	3. Juni 2022	0,001

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