

Bekanntmachung in Bezug auf die folgenden

**Long bzw. Short Mini Future Turbo Optionsscheine
der Goldman, Sachs & Co. Wertpapier GmbH bzw. der Goldman Sachs Bank Europe SE**

Hinsichtlich der unten genannten Long bzw. Short Mini Future Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Long Optionsscheinen) bzw. erreicht oder überschritten (bei Short Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GC9K22	Deutsche Börse AG	Short	EUR 174,075	3. August 2022	0,35
GF51WF	Fresenius SE & Co KGaA	Long	EUR 23,4267	3. August 2022	0,07
GF5RJ5	Fresenius SE & Co KGaA	Long	EUR 24,0552	3. August 2022	0,07
GH9C5Y	McDonald's Corporation	Short	USD 265,1901	2. August 2022	0,53
GK0HCV	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 685,4256	1. August 2022	1,18
GK0PWC	Delivery Hero SE	Short	EUR 50,1454	3. August 2022	0,32
GK2QW6	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 159,48474	2. August 2022	3,25
GK3E76	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 158,59546	2. August 2022	3,24
GK3E77	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 158,28891	1. August 2022	3,04
GK3LK4	Deutsche Börse AG	Short	EUR 173,2244	1. August 2022	0,3
GK3LKF	Deutsche Börse AG	Short	EUR 172,3109	1. August 2022	0,3
GK3X8P	Apple Inc.	Short	USD 165,2862	3. August 2022	0,5
GK3X8R	Apple Inc.	Short	USD 166,0669	3. August 2022	0,5
GK46UG	S&P 500® Index	Short	USD 4159,015	3. August 2022	0,84
GK46V3	S&P 500® Index	Short	USD 4166,833	3. August 2022	0,84
GK46V4	S&P 500® Index	Short	USD 4162,861	3. August 2022	0,84
GK46Z8	Apple Inc.	Short	USD 163,9598	3. August 2022	0,5
GK4FZ6	Amazon.com, Inc.	Short	USD 140,3553	3. August 2022	0,86
GK4FZC	Amazon.com, Inc.	Short	USD 137,6977	1. August 2022	0,79
GK4MZ1	Tesla, Inc.	Short	USD 895,2024	1. August 2022	0,43
GK4MZA	Tesla, Inc.	Short	USD 920,3293	1. August 2022	0,44
GK4MZT	Tesla, Inc.	Short	USD 911,9505	1. August 2022	0,43
GK4N02	Tesla, Inc.	Short	USD 907,7706	1. August 2022	0,43

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK4N06	Tesla, Inc.	Short	USD 929,4048	1. August 2022	0,44
GK4N08	Tesla, Inc.	Short	USD 934,7239	1. August 2022	0,44
GK4N09	Tesla, Inc.	Short	USD 924,6317	1. August 2022	0,44
GK4N0L	Tesla, Inc.	Short	USD 916,1305	1. August 2022	0,44
GK4N17	Tesla, Inc.	Short	USD 899,3729	1. August 2022	0,43
GK4N1E	Tesla, Inc.	Short	USD 903,5623	1. August 2022	0,43
GK4N7K	NASDAQ-100 Index®	Short	USD 13021,561	1. August 2022	2,59
GK4N7P	NASDAQ-100 Index®	Short	USD 13108,912	3. August 2022	2,63
GK4N7R	NASDAQ-100 Index®	Short	USD 13008,905	1. August 2022	2,59
GK4N7S	NASDAQ-100 Index®	Short	USD 12996,279	1. August 2022	2,59
GK4N7T	NASDAQ-100 Index®	Short	USD 13083,642	3. August 2022	2,62
GK4N7U	NASDAQ-100 Index®	Short	USD 13096,238	3. August 2022	2,62
GK4N7V	NASDAQ-100 Index®	Short	USD 13046,794	1. August 2022	2,6
GK4N7W	NASDAQ-100 Index®	Short	USD 13059,391	1. August 2022	2,6
GK4N7X	NASDAQ-100 Index®	Short	USD 13072,037	1. August 2022	2,6
GK4N7Y	NASDAQ-100 Index®	Short	USD 13260,513	3. August 2022	2,66
GK4N7Z	NASDAQ-100 Index®	Short	USD 13034,168	1. August 2022	2,59
GK4N80	NASDAQ-100 Index®	Short	USD 13247,878	3. August 2022	2,66
GK4N81	NASDAQ-100 Index®	Short	USD 13209,846	3. August 2022	2,65
GK4N82	NASDAQ-100 Index®	Short	USD 13159,345	3. August 2022	2,64
GK4N83	NASDAQ-100 Index®	Short	USD 13184,683	3. August 2022	2,64
GK4N84	NASDAQ-100 Index®	Short	USD 13146,798	3. August 2022	2,63
GK4N85	NASDAQ-100 Index®	Short	USD 13222,511	3. August 2022	2,65
GK4N86	NASDAQ-100 Index®	Short	USD 13134,133	3. August 2022	2,63
GK4N87	NASDAQ-100 Index®	Short	USD 13121,635	3. August 2022	2,63
GK4N88	NASDAQ-100 Index®	Short	USD 13197,416	3. August 2022	2,64
GK4N8B	NASDAQ-100 Index®	Short	USD 13171,98	3. August 2022	2,64
GK4N8P	NASDAQ-100 Index®	Short	USD 13272,953	3. August 2022	2,66
GK4N8Q	NASDAQ-100 Index®	Short	USD 13285,871	3. August 2022	2,66
GK4N8T	NASDAQ-100 Index®	Short	USD 13235,097	3. August 2022	2,65
GK57UT	Microsoft Corporation	Short	USD 282,1732	3. August 2022	0,57
GK5L7N	Robinhood Markets Inc	Short	USD 10,6612	3. August 2022	0,13
GK5PF1	Baidu, Inc.	Long	USD 130,102	2. August 2022	0,49
GK5PFB	Baidu, Inc.	Long	USD 130,3694	1. August 2022	0,44
GK5PGS	Baidu, Inc.	Long	USD 129,2	2. August 2022	0,48
GK5PLP	Atlassian Corporation Plc - Class A	Short	USD 222,0601	3. August 2022	0,79
GK5PPL	Robinhood Markets Inc	Short	USD 10,4974	3. August 2022	0,13
GK5TZJ	Alibaba Group Holding Limited	Long	USD 88,7492	1. August 2022	0,22
GK5VRA	Walmart Inc.	Short	USD 133,5284	1. August 2022	0,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5VSH	Walmart Inc.	Short	USD 134,1544	1. August 2022	0,25
GK5VWN	Starbucks Corporation	Short	USD 85,8287	3. August 2022	0,17
GK5VWQ	Starbucks Corporation	Short	USD 85,3416	1. August 2022	0,16
GK5VXC	Starbucks Corporation	Short	USD 86,7076	3. August 2022	0,17
GK5Z6V	Krones AG	Short	EUR 89,8805	2. August 2022	0,37
GK60BZ	Dow Jones Industrial Average® Index	Short	USD 32965,059	1. August 2022	0,65
GK60C2	Dow Jones Industrial Average® Index	Short	USD 32935,254	1. August 2022	0,64
GK60CJ	Dow Jones Industrial Average® Index	Short	USD 32919,256	1. August 2022	0,64
GK63L2	Intel Corporation	Long	USD 35,283	3. August 2022	0,1
GK63Z4	S&P 500® Index	Short	USD 4147,943	3. August 2022	0,83
GK63Z9	S&P 500® Index	Short	USD 4155,396	3. August 2022	0,83
GK63ZE	S&P 500® Index	Short	USD 4151,64	3. August 2022	0,83
GK63ZG	S&P 500® Index	Short	USD 4140,381	1. August 2022	0,83
GK63ZJ	S&P 500® Index	Short	USD 4144,558	1. August 2022	0,83
GK66SP	The Coca-Cola Company	Short	USD 64,755	1. August 2022	0,12
GK66SU	The Coca-Cola Company	Short	USD 64,4613	1. August 2022	0,12
GK69HJ	DAX® (Performance Index)	Short	EUR 13522,427	1. August 2022	0,99
GK69JS	DAX® (Performance Index)	Short	EUR 13535,536	1. August 2022	0,99
GK6C87	Morgan Stanley	Short	USD 84,8509	3. August 2022	0,17
GK6C9C	Morgan Stanley	Short	USD 85,2613	3. August 2022	0,17
GK6CBD	JD.com Inc	Long	USD 57,6841	1. August 2022	0,2
GK6CGS	Ulta Beauty, Inc.	Long	USD 361,3941	3. August 2022	1,69
GK6CH1	Atlassian Corporation Plc - Class A	Short	USD 225,422	3. August 2022	0,8
GK6FXT	Match Group, Inc.	Long	USD 62,4336	3. August 2022	0,29
GK6G9S	EURO STOXX 50® Index (Price EUR)	Short	EUR 3731,948	3. August 2022	0,76
GK6G9U	EURO STOXX 50® Index (Price EUR)	Short	EUR 3723,632	1. August 2022	0,71
GK6G9W	EURO STOXX 50® Index (Price EUR)	Short	EUR 3728,552	3. August 2022	0,76
GK6GA3	EURO STOXX 50® Index (Price EUR)	Short	EUR 3726,848	1. August 2022	0,71
GK6GB9	EURO STOXX 50® Index (Price EUR)	Short	EUR 3730,533	1. August 2022	0,71
GK6KA7	BP Plc	Short	GBP 4,0856	2. August 2022	0,1
GK6KAB	BP Plc	Short	GBP 4,1247	3. August 2022	0,1
GK6MTJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13537,095	3. August 2022	1,36
GK6MTK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13562,114	1. August 2022	1
GK6MTN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13550,112	3. August 2022	1,36
GK6MU0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13568,74	1. August 2022	1
GK6MVV	CVS Health Corporation	Short	USD 96,9603	3. August 2022	0,19
GK6N01	Match Group, Inc.	Long	USD 60,0239	3. August 2022	0,28
GK6QUQ	Merck & Co., Inc.	Long	USD 86,8927	3. August 2022	0,17
GK6QUR	Merck & Co., Inc.	Long	USD 87,3542	3. August 2022	0,17

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GK6QWJ	Renault S.A.	Short	EUR 30,4705	2. August 2022	0,09
GK6QWL	Renault S.A.	Short	EUR 29,7161	1. August 2022	0,08
GK6TY3	The Walt Disney Company	Short	USD 106,5825	1. August 2022	0,2
GK6TZU	The Walt Disney Company	Short	USD 109,4644	3. August 2022	0,22
GK6YL4	Roche Holding AG	Long	CHF 314,7241	2. August 2022	0,94
GK70Y1	Adobe Inc.	Short	USD 425,16	3. August 2022	1,29
GK70YT	Uber Technologies, Inc.	Short	USD 26,0276	2. August 2022	0,16
GK70YW	Uber Technologies, Inc.	Short	USD 29,2869	2. August 2022	0,18
GK70ZQ	Gilead Sciences, Inc.	Short	USD 63,2982	3. August 2022	0,13
GK70ZR	Gilead Sciences, Inc.	Short	USD 63,6015	3. August 2022	0,13
GK713B	E.ON SE	Short	EUR 8,87	1. August 2022	0,15
GK713C	E.ON SE	Short	EUR 8,8815	2. August 2022	0,18
GK7156	E.ON SE	Short	EUR 8,9304	3. August 2022	0,18
GK72XL	GBP/USD (WM-Fixing)	Short	USD 1,22756	1. August 2022	0,98
GK730S	Rheinmetall AG	Short	EUR 198,2202	3. August 2022	0,61
GK733M	Rheinmetall AG	Short	EUR 197,1562	3. August 2022	0,61
GK75E5	MDAX® (Performance Index)	Short	EUR 27538,395	1. August 2022	0,55
GK75E9	MDAX® (Performance Index)	Short	EUR 27515,022	1. August 2022	0,55
GK75EA	MDAX® (Performance Index)	Short	EUR 27651,347	3. August 2022	0,56
GK75EB	MDAX® (Performance Index)	Short	EUR 27676,99	3. August 2022	0,56
GK75EC	MDAX® (Performance Index)	Short	EUR 27703,054	3. August 2022	0,56
GK75ED	MDAX® (Performance Index)	Short	EUR 27725,099	3. August 2022	0,56
GK75EE	MDAX® (Performance Index)	Short	EUR 27751,935	3. August 2022	0,56
GK75EF	MDAX® (Performance Index)	Short	EUR 27580,83	3. August 2022	0,52
GK75EG	MDAX® (Performance Index)	Short	EUR 27797,659	3. August 2022	0,56
GK75GB	MDAX® (Performance Index)	Short	EUR 27605,359	3. August 2022	0,56
GK75GC	MDAX® (Performance Index)	Short	EUR 27566,131	1. August 2022	0,56
GK75GD	MDAX® (Performance Index)	Short	EUR 27630,279	3. August 2022	0,56
GK75GE	MDAX® (Performance Index)	Short	EUR 27774,646	3. August 2022	0,56
GK77R8	EUR/USD (WM-Fixing)	Short	USD 1,02757	2. August 2022	1,01
GK77RT	ENI S.p.A.	Short	EUR 12,11	1. August 2022	0,22
GK77ST	ENI S.p.A.	Short	EUR 11,98	1. August 2022	0,22
GK77TB	ENI S.p.A.	Short	EUR 11,85	1. August 2022	0,22
GK7BW3	Wells Fargo & Company	Short	USD 44,4153	3. August 2022	0,09
GK7E5T	Bayerische Motoren Werke AG (BMW)	Short	EUR 79,8427	1. August 2022	0,14
GK7E5V	Bayerische Motoren Werke AG (BMW)	Short	EUR 80,2052	1. August 2022	0,14
GK7E5W	Bayerische Motoren Werke AG (BMW)	Short	EUR 80,7384	2. August 2022	0,16
GK7E5Y	Bayerische Motoren Werke AG (BMW)	Short	EUR 80,5873	1. August 2022	0,14
GK7G2R	EURO STOXX® Banks (Price EUR) Index	Short	EUR 80,52	1. August 2022	0,14

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GK7JSH	Prosus NV	Long	EUR 61,6882	2. August 2022	0,24
GK7JTE	Prosus NV	Long	EUR 62,77	1. August 2022	0,23
GK7MWH	Gilead Sciences, Inc.	Long	USD 59,5	1. August 2022	0,1
GK7MXW	Gilead Sciences, Inc.	Long	USD 59,351	2. August 2022	0,11
GK7PNB	Commerzbank AG	Short	EUR 6,9454	3. August 2022	0,29
GK7RWL	Rheinmetall AG	Short	EUR 194,4792	2. August 2022	0,6
GK7RWS	Rheinmetall AG	Short	EUR 195,3795	2. August 2022	0,6
GK7RX9	Varta AG	Long	EUR 69,57	1. August 2022	0,32
GK7TK6	Varta AG	Long	EUR 69,98	1. August 2022	0,32
GK7TKY	Varta AG	Long	EUR 68,81	1. August 2022	0,32
GK7TLJ	Weibo Corporation	Long	USD 17,96	1. August 2022	0,1
GK7TM5	Varta AG	Long	EUR 70,75	1. August 2022	0,33
GK7TMB	Weibo Corporation	Long	USD 18,48	1. August 2022	0,1
GK7TS5	Varta AG	Long	EUR 69,21	1. August 2022	0,32
GK81A6	Crédit Agricole S.A.	Short	EUR 9,0924	3. August 2022	0,18
GK81BR	Booking Holdings Inc.	Short	USD 1972,2153	3. August 2022	0,39
GK81C2	Booking Holdings Inc.	Short	USD 1949,747	2. August 2022	0,39
GK81CX	Telefonica S.A.	Long	EUR 4,2272	3. August 2022	0,08
GK81CY	Telefonica S.A.	Long	EUR 4,25	1. August 2022	0,09
GK81D0	Telefonica S.A.	Long	EUR 4,27	1. August 2022	0,08
GK81D1	Telefonica S.A.	Long	EUR 4,3	1. August 2022	0,08
GK81DZ	Société Générale S.A.	Short	EUR 22,5233	3. August 2022	0,07
GK81E0	Société Générale S.A.	Short	EUR 22,3102	3. August 2022	0,07
GK81E1	Société Générale S.A.	Short	EUR 22,0971	3. August 2022	0,07
GK81TX	EUR/GBP (WM-Fixing)	Long	GBP 0,8356	2. August 2022	0,99
GK8450	Varta AG	Long	EUR 72,73	1. August 2022	0,34
GK8451	Varta AG	Long	EUR 72,34	1. August 2022	0,34
GK846Z	Varta AG	Long	EUR 71,96	1. August 2022	0,34
GK8473	Varta AG	Long	EUR 70,4	1. August 2022	0,33
GK8475	Varta AG	Long	EUR 71,18	1. August 2022	0,33
GK8476	Varta AG	Long	EUR 71,57	1. August 2022	0,33
GK84CL	Block, Inc.	Short	USD 84,3352	3. August 2022	0,44
GK84CP	Block, Inc.	Short	USD 78,75	1. August 2022	0,4
GK84CQ	Block, Inc.	Short	USD 77,15	1. August 2022	0,39
GK84CR	Block, Inc.	Short	USD 80,9644	3. August 2022	0,42
GK87T4	Uber Technologies, Inc.	Short	USD 25,4608	2. August 2022	0,16
GK87T5	Uber Technologies, Inc.	Short	USD 24,9443	2. August 2022	0,16
GK87T6	Uber Technologies, Inc.	Short	USD 27,2828	2. August 2022	0,17
GK87T7	Uber Technologies, Inc.	Short	USD 24,46	1. August 2022	0,15

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GK87T8	Uber Technologies, Inc.	Short	USD 24,06	1. August 2022	0,15
GK87T9	Uber Technologies, Inc.	Short	USD 24,18	1. August 2022	0,15
GK87TA	Uber Technologies, Inc.	Short	USD 24,62	1. August 2022	0,15
GK87TB	Uber Technologies, Inc.	Short	USD 24,31	1. August 2022	0,15
GK885T	Shopify Inc.	Short	USD 40,5267	3. August 2022	0,59
GK885U	Shopify Inc.	Short	USD 38,9094	2. August 2022	0,57
GK885V	Shopify Inc.	Short	USD 37,07	1. August 2022	0,54
GK885W	Shopify Inc.	Short	USD 37,8226	2. August 2022	0,55
GK887Z	Adobe Inc.	Short	USD 412,88	1. August 2022	1,24
GK888P	Adobe Inc.	Short	USD 422,4731	3. August 2022	1,28
GK888S	Adobe Inc.	Short	USD 418,5846	3. August 2022	1,27
GK888T	Adobe Inc.	Short	USD 416,77	1. August 2022	1,25
GK888U	Adobe Inc.	Short	USD 414,82	1. August 2022	1,24
GK88A5	Adobe Inc.	Short	USD 420,5337	3. August 2022	1,28
GK88DS	Uber Technologies, Inc.	Short	USD 23,95	1. August 2022	0,15
GK88DT	Uber Technologies, Inc.	Short	USD 23,84	1. August 2022	0,15
GK88DU	Uber Technologies, Inc.	Short	USD 23,62	1. August 2022	0,15
GK88DV	Uber Technologies, Inc.	Short	USD 23,73	1. August 2022	0,15
GK88DW	Uber Technologies, Inc.	Short	USD 23,52	1. August 2022	0,14
GK88DY	Delivery Hero SE	Short	EUR 49,2109	2. August 2022	0,31
GK88E0	Delivery Hero SE	Short	EUR 47,88	1. August 2022	0,3
GK895X	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 119,53486	3. August 2022	22,99
GK8A67	Koninklijke Philips N.V.	Long	EUR 19,2377	2. August 2022	0,04
GK8A69	Koninklijke Philips N.V.	Long	EUR 19,74	1. August 2022	0,04
GK8A6N	Ceconomy AG	Long	EUR 1,9	2. August 2022	0,16
GK8A77	Koninklijke Philips N.V.	Long	EUR 19,91	1. August 2022	0,04
GK8A7J	Koninklijke Philips N.V.	Long	EUR 19,401	2. August 2022	0,04
GK8A8A	Koninklijke Philips N.V.	Long	EUR 19,57	1. August 2022	0,04
GK8A8B	Bilfinger SE	Short	EUR 30,07	1. August 2022	0,12
GK8A93	Newmont Corporation	Long	USD 44,5186	3. August 2022	0,25
GK8A95	Newmont Corporation	Long	USD 44,1367	3. August 2022	0,24
GK8AB6	Amgen Inc.	Long	USD 244,8011	2. August 2022	0,47
GK8ADR	Bayerische Motoren Werke AG (BMW)	Long	EUR 76,0016	3. August 2022	0,15
GK8ADV	Bayerische Motoren Werke AG (BMW)	Long	EUR 75,6036	3. August 2022	0,15
GK8AE0	Alphabet Inc. - Class C	Short	USD 119,174	3. August 2022	0,36
GK8AE2	Alphabet Inc. - Class C	Short	USD 118,4661	3. August 2022	0,36
GK8AE4	Alphabet Inc. - Class C	Short	USD 117,2636	3. August 2022	0,36
GK8AF4	Alphabet Inc. - Class C	Short	USD 117,826	3. August 2022	0,36

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GK8AF8	Atlassian Corporation Plc - Class A	Short	USD 218,1136	3. August 2022	0,78
GK8AFA	Atlassian Corporation Plc - Class A	Short	USD 214,76	1. August 2022	0,76
GK8AFB	Atlassian Corporation Plc - Class A	Short	USD 213,33	1. August 2022	0,75
GK8AFC	Atlassian Corporation Plc - Class A	Short	USD 211,87	1. August 2022	0,75
GK8AFD	Atlassian Corporation Plc - Class A	Short	USD 210,42	1. August 2022	0,74
GK8AFW	Volkswagen AG	Short	EUR 140,1718	2. August 2022	0,29
GK8AFX	Volkswagen AG	Short	EUR 140,828	2. August 2022	0,29
GK8AFZ	Volkswagen AG	Short	EUR 139,5254	2. August 2022	0,28
GK8AKF	Volkswagen AG	Short	EUR 144,1873	3. August 2022	0,29
GK8AKH	Volkswagen AG	Short	EUR 141,4744	2. August 2022	0,29
GK8AKK	Deutsche Telekom AG	Short	EUR 18,8828	2. August 2022	0,39
GK8AKR	Volkswagen AG	Short	EUR 143,443	3. August 2022	0,29
GK8AKS	Volkswagen AG	Short	EUR 142,1306	2. August 2022	0,29
GK8AKT	Volkswagen AG	Short	EUR 142,777	3. August 2022	0,29
GK8AKV	Deutsche Telekom AG	Short	EUR 18,72	1. August 2022	0,37
GK8AL5	Deutsche Telekom AG	Short	EUR 18,81	1. August 2022	0,37
GK8DKS	Philip Morris International Inc.	Short	USD 97,52	1. August 2022	0,19
GK8DL3	Sodexo S.A.	Long	EUR 78,6311	3. August 2022	0,15
GK8DLQ	Ceconomy AG	Long	EUR 1,9	2. August 2022	0,18
GK8DLS	Philip Morris International Inc.	Short	USD 98,92	1. August 2022	0,2
GK8DM3	Philip Morris International Inc.	Short	USD 98,45	1. August 2022	0,2
GK8DMA	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 26,1514	3. August 2022	0,08
GK8DMC	Ceconomy AG	Long	EUR 1,9	2. August 2022	0,15
GK8DMM	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 26,3884	2. August 2022	0,08
GK8DMU	Philip Morris International Inc.	Short	USD 97,98	1. August 2022	0,19
GK8DNJ	Signify N.V.	Long	EUR 31,28	1. August 2022	0,09
GK8DNK	Signify N.V.	Long	EUR 30,59	1. August 2022	0,09
GK8DP8	Expedia Group, Inc.	Long	USD 100,63	1. August 2022	0,28
GK8DR8	Booking Holdings Inc.	Short	USD 1961,9972	2. August 2022	0,39
GK8DTM	Newmont Corporation	Short	USD 46,6082	2. August 2022	0,29
GK8DUE	International Business Machines Corporation	Short	USD 132,45	1. August 2022	0,26
GK8DUG	International Business Machines Corporation	Short	USD 131,82	1. August 2022	0,26
GK8DUP	International Business Machines Corporation	Short	USD 131,19	1. August 2022	0,26
GK8FRG	DAX® (Performance Index)/ X-DAX®	Short	EUR 13218,57	1. August 2022	1,34
GK8FRJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13264,22	1. August 2022	1,34
GK8FRM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13290,29	1. August 2022	1,34
GK8FRN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13244,65	1. August 2022	1,34
GK8FRP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13277,26	1. August 2022	1,34
GK8FRR	DAX® (Performance Index)/ X-DAX®	Short	EUR 13309,83	1. August 2022	1,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8FRU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13205,55	1. August 2022	1,33
GK8FRV	DAX® (Performance Index)/ X-DAX®	Short	EUR 13329,41	1. August 2022	1,35
GK8FRW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13238,12	1. August 2022	1,34
GK8FRX	DAX® (Performance Index)/ X-DAX®	Short	EUR 13199,02	1. August 2022	1,33
GK8FS6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13251,15	1. August 2022	1,34
GK8FS7	DAX® (Performance Index)/ X-DAX®	Short	EUR 13283,77	1. August 2022	1,34
GK8FSB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13270,7	1. August 2022	1,34
GK8FTD	DAX® (Performance Index)/ X-DAX®	Short	EUR 13303,32	1. August 2022	1,34
GK8FTF	DAX® (Performance Index)/ X-DAX®	Short	EUR 13225,08	1. August 2022	1,34
GK8FTK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13322,9	1. August 2022	1,35
GK8FTN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13342,44	1. August 2022	1,35
GK8FTP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13231,6	1. August 2022	1,34
GK8FTS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13212,07	1. August 2022	1,33
GK8FTW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13296,79	1. August 2022	1,34
GK8FU3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13335,89	1. August 2022	1,35
GK8FU4	DAX® (Performance Index)/ X-DAX®	Short	EUR 13316,36	1. August 2022	1,35
GK8FUA	DAX® (Performance Index)/ X-DAX®	Short	EUR 13348,91	1. August 2022	1,35
GK8FUE	DAX® (Performance Index)/ X-DAX®	Short	EUR 13257,7	1. August 2022	1,34
GK8GWU	O'Reilly Automotive Inc.	Short	USD 707,43	2. August 2022	0,14
GK8GX1	Fresenius Medical Care AG & Co. KGaA	Long	EUR 36,01	2. August 2022	0,07
GK8GX3	O'Reilly Automotive Inc.	Short	USD 703,99	2. August 2022	0,14
GK8GX4	Bechtle AG	Long	EUR 44,01	2. August 2022	0,13
GK8GX8	SolarEdge Technologies, Inc.	Short	USD 370,53	2. August 2022	1,31
GK8GXA	Weibo Corporation	Long	USD 18,69	2. August 2022	0,1
GK8GXE	Bechtle AG	Long	EUR 44,24	2. August 2022	0,13
GK8GXG	Weibo Corporation	Long	USD 17,75	2. August 2022	0,1
GK8GXU	SolarEdge Technologies, Inc.	Short	USD 359,51	2. August 2022	1,27
GK8GXW	Bouygues S.A.	Long	EUR 28,92	3. August 2022	0,06
GK8GY4	Bechtle AG	Long	EUR 42,85	3. August 2022	0,12
GK8GYA	Bechtle AG	Long	EUR 43,08	2. August 2022	0,13
GK8GYB	Fresenius Medical Care AG & Co. KGaA	Long	EUR 35,56	2. August 2022	0,07
GK8GYE	Weibo Corporation	Long	USD 18,85	2. August 2022	0,1
GK8GYH	Bechtle AG	Long	EUR 44,47	2. August 2022	0,13
GK8GYJ	Bouygues S.A.	Long	EUR 29,37	2. August 2022	0,06
GK8GYR	Bechtle AG	Long	EUR 43,31	2. August 2022	0,13
GK8GYT	Weibo Corporation	Long	USD 18,22	2. August 2022	0,1
GK8GZ0	Citigroup Inc.	Short	USD 51,92	2. August 2022	0,1
GK8GZ1	O'Reilly Automotive Inc.	Short	USD 710,86	2. August 2022	0,14
GK8GZ3	Bouygues S.A.	Long	EUR 29,07	3. August 2022	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8GZ4	Software AG	Long	EUR 26,1	2. August 2022	0,08
GK8GZ6	Weibo Corporation	Long	USD 18,38	2. August 2022	0,1
GK8GZ8	Bechtle AG	Long	EUR 43,78	2. August 2022	0,13
GK8GZ9	Lam Research Corporation	Long	USD 492,26	2. August 2022	1,85
GK8GZA	SolarEdge Technologies, Inc.	Short	USD 373,28	2. August 2022	1,33
GK8GZE	Bechtle AG	Long	EUR 43,55	2. August 2022	0,13
GK8GZJ	Bechtle AG	Long	EUR 44,71	2. August 2022	0,13
GK8GZK	Fresenius Medical Care AG & Co. KGaA	Long	EUR 35,34	2. August 2022	0,07
GK8GZL	Bouygues S.A.	Long	EUR 29,22	2. August 2022	0,06
GK8GZW	Microchip Technology Incorporated	Short	USD 68,81	2. August 2022	0,21
GK8H01	Fresenius Medical Care AG & Co. KGaA	Long	EUR 35,78	2. August 2022	0,07
GK8H02	United Parcel Service, Inc.	Long	USD 192,31	2. August 2022	0,37
GK8H04	United Parcel Service, Inc.	Long	USD 193,41	2. August 2022	0,37
GK8H08	Microchip Technology Incorporated	Short	USD 73,31	3. August 2022	0,22
GK8H09	Microchip Technology Incorporated	Short	USD 71,82	3. August 2022	0,22
GK8H0R	Microchip Technology Incorporated	Short	USD 70,32	3. August 2022	0,21
GK8H0Y	Accor S.A.	Long	EUR 25,17	2. August 2022	0,05
GK8H17	Koninklijke Vopak N.V.	Long	EUR 22,53	2. August 2022	0,04
GK8H18	Koninklijke Vopak N.V.	Long	EUR 21,66	3. August 2022	0,04
GK8H1A	Microchip Technology Incorporated	Short	USD 72,56	3. August 2022	0,22
GK8H1J	LINDE PLC	Long	USD 295,89	2. August 2022	0,57
GK8H1L	LINDE PLC	Long	USD 299,73	2. August 2022	0,57
GK8H2H	adidas AG	Long	EUR 165,37	2. August 2022	0,32
GK8H2M	adidas AG	Long	EUR 167,08	2. August 2022	0,33
GK8H34	Deutsche Bank AG	Long	EUR 8,31	2. August 2022	0,32
GK8H35	Deutsche Bank AG	Long	EUR 8,36	2. August 2022	0,33
GK8H37	Deutsche Bank AG	Long	EUR 8,44	2. August 2022	0,32
GK8H38	Deutsche Bank AG	Long	EUR 8,4	2. August 2022	0,32
GK8H3G	Caterpillar Inc.	Long	USD 188,09	2. August 2022	0,53
GK8H3H	Caterpillar Inc.	Long	USD 190,12	2. August 2022	0,54
GK8H3J	Caterpillar Inc.	Long	USD 189,1	2. August 2022	0,54
GK8H3L	Caterpillar Inc.	Long	USD 192,16	2. August 2022	0,55
GK8H3M	Caterpillar Inc.	Long	USD 193,17	2. August 2022	0,55
GK8H3N	Caterpillar Inc.	Long	USD 191,14	2. August 2022	0,54
GK8H3P	Caterpillar Inc.	Long	USD 194,19	2. August 2022	0,55
GK8H3Q	Caterpillar Inc.	Long	USD 195,21	2. August 2022	0,55
GK8H3T	Caterpillar Inc.	Long	USD 196,23	2. August 2022	0,56
GK8H40	Nordex SE	Long	EUR 9,22	2. August 2022	0,44
GK8H4B	Adobe Inc.	Long	USD 402,88	2. August 2022	1,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8H4E	Adobe Inc.	Long	USD 404,98	2. August 2022	1,15
GK8H4H	adidas AG	Long	EUR 166,23	2. August 2022	0,33
GK8H4K	Caterpillar Inc.	Long	USD 183	3. August 2022	0,52
GK8H4L	Caterpillar Inc.	Long	USD 181,91	3. August 2022	0,52
GK8H4M	Caterpillar Inc.	Long	USD 185,03	2. August 2022	0,53
GK8H4P	Caterpillar Inc.	Long	USD 187,07	2. August 2022	0,53
GK8H4R	Caterpillar Inc.	Long	USD 184,02	2. August 2022	0,52
GK8H4T	Nordex SE	Long	EUR 9,32	2. August 2022	0,44
GK8H4X	Caterpillar Inc.	Long	USD 186,06	2. August 2022	0,53
GK8H4Z	Nordex SE	Long	EUR 9,08	2. August 2022	0,44
GK8H51	Nordex SE	Long	EUR 9,13	2. August 2022	0,44
GK8H52	Nordex SE	Long	EUR 9,17	2. August 2022	0,43
GK8H53	Varta AG	Long	EUR 76,61	2. August 2022	0,37
GK8H54	Varta AG	Long	EUR 77,02	2. August 2022	0,37
GK8H55	Varta AG	Long	EUR 77,44	2. August 2022	0,37
GK8H58	Varta AG	Long	EUR 78,27	2. August 2022	0,37
GK8H5X	Varta AG	Long	EUR 74,04	2. August 2022	0,35
GK8H5Y	Varta AG	Long	EUR 74,52	2. August 2022	0,36
GK8H5Z	Varta AG	Long	EUR 74,94	2. August 2022	0,36
GK8H60	Varta AG	Long	EUR 75,77	2. August 2022	0,36
GK8H61	Varta AG	Long	EUR 76,19	2. August 2022	0,36
GK8H62	Varta AG	Long	EUR 75,36	2. August 2022	0,36
GK8H64	Nordex SE	Long	EUR 9,27	2. August 2022	0,44
GK8H6A	Varta AG	Long	EUR 77,85	2. August 2022	0,37
GK8H6C	EURO STOXX® Banks (Price EUR) Index	Short	EUR 79,63	2. August 2022	0,16
GK8H6D	EURO STOXX® Banks (Price EUR) Index	Short	EUR 79,48	2. August 2022	0,16
GK8H6E	EURO STOXX® Banks (Price EUR) Index	Short	EUR 79,71	2. August 2022	0,16
GK8H6F	EURO STOXX® Banks (Price EUR) Index	Short	EUR 79,55	2. August 2022	0,16
GK8H6Q	DAX® (Performance Index)	Long	EUR 13342,81	2. August 2022	1,32
GK8H6R	DAX® (Performance Index)	Long	EUR 13349,63	2. August 2022	1,32
GK8H6S	DAX® (Performance Index)	Long	EUR 13356,43	2. August 2022	1,32
GK8H6T	DAX® (Performance Index)	Long	EUR 13363,24	2. August 2022	1,32
GK8H6U	DAX® (Performance Index)	Long	EUR 13376,89	2. August 2022	1,32
GK8H6V	DAX® (Performance Index)	Long	EUR 13370,04	2. August 2022	1,32
GK8H6W	DAX® (Performance Index)	Long	EUR 13397,32	2. August 2022	1,33
GK8H6X	DAX® (Performance Index)	Long	EUR 13404,12	2. August 2022	1,33
GK8H6Y	DAX® (Performance Index)	Long	EUR 13390,48	2. August 2022	1,33
GK8H6Z	DAX® (Performance Index)	Long	EUR 13410,94	2. August 2022	1,33
GK8H70	DAX® (Performance Index)	Long	EUR 13417,75	2. August 2022	1,33

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8H71	DAX [®] (Performance Index)	Long	EUR 13444,97	2. August 2022	1,33
GK8H72	DAX [®] (Performance Index)	Long	EUR 13438,16	2. August 2022	1,33
GK8H73	DAX [®] (Performance Index)	Long	EUR 13451,79	2. August 2022	1,33
GK8H74	DAX [®] (Performance Index)	Long	EUR 13431,36	2. August 2022	1,33
GK8H75	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 79,86	2. August 2022	0,16
GK8H76	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 79,94	2. August 2022	0,16
GK8H78	EURO STOXX [®] Banks (Price EUR) Index	Short	EUR 79,78	2. August 2022	0,16
GK8H7N	DAX [®] (Performance Index)	Long	EUR 13336,01	2. August 2022	1,32
GK8H88	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13342,81	2. August 2022	1,32
GK8H89	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13349,63	2. August 2022	1,32
GK8H8A	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13356,43	2. August 2022	1,32
GK8H8B	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13363,24	2. August 2022	1,32
GK8H8C	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13370,04	2. August 2022	1,32
GK8H8D	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13397,32	2. August 2022	1,33
GK8H8E	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13383,67	2. August 2022	1,33
GK8H8F	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13376,89	2. August 2022	1,32
GK8H8G	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13404,12	2. August 2022	1,33
GK8H8H	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13410,94	2. August 2022	1,33
GK8H8J	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13424,56	2. August 2022	1,33
GK8H8K	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13431,36	2. August 2022	1,33
GK8H8L	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13444,97	2. August 2022	1,33
GK8H8M	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13417,75	2. August 2022	1,33
GK8H8N	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13438,16	2. August 2022	1,33
GK8H8P	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13451,79	2. August 2022	1,33
GK8H9B	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13336,01	2. August 2022	1,32
GK8H9D	DAX [®] (Performance Index)	Long	EUR 13383,67	2. August 2022	1,33
GK8H9G	DAX [®] (Performance Index)	Long	EUR 13424,56	2. August 2022	1,33
GK8H9Y	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13390,48	2. August 2022	1,33
GK8KPJ	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13427,5	3. August 2022	1,33
GK8KPM	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13482,1	3. August 2022	1,33
GK8KPS	Dow Jones Industrial Average [®] Index	Long	USD 32544,72	3. August 2022	0,63
GK8KPU	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13461,62	3. August 2022	1,33
GK8KPX	Dow Jones Industrial Average [®] Index	Long	USD 32561,49	3. August 2022	0,63
GK8KPY	Dow Jones Industrial Average [®] Index	Long	USD 32527,85	3. August 2022	0,63
GK8KPZ	Dow Jones Industrial Average [®] Index	Long	USD 32611,74	3. August 2022	0,63
GK8KQ0	Dow Jones Industrial Average [®] Index	Long	USD 32578,16	3. August 2022	0,63
GK8KQ2	Dow Jones Industrial Average [®] Index	Long	USD 32594,92	3. August 2022	0,63
GK8KQ5	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13407,03	3. August 2022	1,33
GK8KQB	Dow Jones Industrial Average [®] Index	Long	USD 32645,17	3. August 2022	0,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8KQC	Dow Jones Industrial Average® Index	Long	USD 32628,36	3. August 2022	0,63
GK8KQD	Dow Jones Industrial Average® Index	Long	USD 32661,93	3. August 2022	0,63
GK8KQF	Dow Jones Industrial Average® Index	Long	USD 32678,59	3. August 2022	0,63
GK8KR9	DAX® (Performance Index)/ X-DAX®	Long	EUR 13434,32	3. August 2022	1,33
GK8KRB	DAX® (Performance Index)/ X-DAX®	Long	EUR 13441,15	3. August 2022	1,33
GK8KRR	DAX® (Performance Index)/ X-DAX®	Long	EUR 13413,82	3. August 2022	1,33
GK8KRV	DAX® (Performance Index)/ X-DAX®	Long	EUR 13468,44	3. August 2022	1,33
GK8KS1	DAX® (Performance Index)/ X-DAX®	Long	EUR 13447,98	3. August 2022	1,33
GK8KS3	DAX® (Performance Index)/ X-DAX®	Long	EUR 13420,65	3. August 2022	1,33
GK8KS4	DAX® (Performance Index)/ X-DAX®	Long	EUR 13475,27	3. August 2022	1,33
GK8KS8	DAX® (Performance Index)/ X-DAX®	Long	EUR 13454,81	3. August 2022	1,33
GK8KTA	GBP/USD (WM-Fixing)	Long	USD 1,21133	3. August 2022	1,18
GK8KTC	GBP/USD (WM-Fixing)	Long	USD 1,21444	3. August 2022	1,18
GK8LVT	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 158,5	3. August 2022	3,11
GK8LVU	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 158	3. August 2022	3,1
GK8LVV	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 157,5	3. August 2022	3,09
GK8LVW	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 157	3. August 2022	3,08
GK8LVX	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 156,5	3. August 2022	3,07
GK8LW2	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 121,5	3. August 2022	23,42
GK8LW3	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 121	3. August 2022	23,32
GK8LW4	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 120,5	3. August 2022	23,23
GX0YDD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,8	3. August 2022	0,53
GX1MBN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2036	3. August 2022	0,95
GX1MBP	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2092,1	1. August 2022	1,08
GX2TB3	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2121,5	1. August 2022	1,09
GX2Y52	Hugo Boss AG	Short	EUR 58,9193	3. August 2022	0,18
GX3FGS	Hugo Boss AG	Short	EUR 58,0673	3. August 2022	0,18
GX3JG2	Hugo Boss AG	Short	EUR 58,4102	3. August 2022	0,18
GX3WXH	Fresenius SE & Co KGaA	Long	EUR 24,2849	2. August 2022	0,07
GX41Z4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,5	2. August 2022	0,66
GX41Z8	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,4	1. August 2022	0,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX48TR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2041,4	3. August 2022	0,95
GX4X6A	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2201,7	1. August 2022	1,11
GX4X6B	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2176,1	1. August 2022	1,1
GX4Y1V	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2161,7	1. August 2022	1,11
GX4Y33	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2082,3	1. August 2022	1,07
GX4Y34	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2147,5	1. August 2022	1,1
GX4Y4E	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2180,5	1. August 2022	1,12
GX4Y4F	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2008,9	3. August 2022	0,94
GX4Y4M	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1757	3. August 2022	3,36
GX4Y4S	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,3	2. August 2022	0,64
GX4Y4W	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2003,4	3. August 2022	0,94
GX4YSY	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20	2. August 2022	0,52
GX4YTV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2177	3. August 2022	1,02
GX4YTX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2136,5	3. August 2022	1
GX4YTY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2165,4	3. August 2022	1,01
GX5ECQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1784	2. August 2022	3,64
GX5EJL	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1780	2. August 2022	3,6
GX5EYR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1769	1. August 2022	3,32
GX5EYX	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1773	1. August 2022	3,36
GX5EYY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1775	2. August 2022	3,57
GX5FF5	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2155,3	1. August 2022	1,09
GX5FFY	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 920,7	2. August 2022	0,47
GX5FGR	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 912,4	1. August 2022	0,46
GX5FMJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 91,63735	3. August 2022	2,63
GX5FVF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 93	1. August 2022	2,56
GX5FVG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 92,5	1. August 2022	2,55
GX5FVH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 92,09972	3. August 2022	2,64
GX5FVJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 91,09863	3. August 2022	2,61
GX5FVK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 90,59809	3. August 2022	2,6
GX5FW0	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 96,60459	3. August 2022	2,76
GX5FZA	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2169,2	1. August 2022	1,11
GX5G06	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2142,7	1. August 2022	1,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5G2E	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 94	1. August 2022	2,63
GX5G2F	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 93,5	1. August 2022	2,62
GX5G2L	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 98,55748	2. August 2022	2,8
GX5G2M	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 98,05718	3. August 2022	2,8
GX5G2N	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97,55689	3. August 2022	2,79
GX5G2P	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97,0566	3. August 2022	2,77
GX5G38	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 95,5	1. August 2022	2,69
GX5G39	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 95	1. August 2022	2,68
GX5G3F	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 99,5	1. August 2022	2,8
GX5G3G	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 99,04126	2. August 2022	2,81
GX5G3H	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,80959	2. August 2022	0,88
GX5G3J	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,70952	3. August 2022	0,88
GX5G3K	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,60945	3. August 2022	0,87
GX5GRA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 96	1. August 2022	2,71
GX5GRB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 94,5	1. August 2022	2,67
GX5GRF	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 101,5	1. August 2022	2,87
GX5GRG	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 101	1. August 2022	2,85
GX5GRH	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 100,5	1. August 2022	2,84
GX5GRJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 100	1. August 2022	2,83
GX5GRL	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,2	1. August 2022	0,9
GX5GRM	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,1	1. August 2022	0,9
GX5GRN	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14	1. August 2022	0,89
GX5GRP	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,90773	2. August 2022	0,89
GX5GS1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1761	1. August 2022	3,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5GS2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1756	1. August 2022	3,54
GX5GS5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1752	1. August 2022	3,5
GX5GSH	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,1	1. August 2022	0,63
GX5GSJ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,1	1. August 2022	0,59
GX5GSK	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20	1. August 2022	0,59
GX5GSL	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,2	1. August 2022	0,78
GX5GSM	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,9	1. August 2022	0,54
GX5GSN	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,8	1. August 2022	0,4
GX5GSP	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,9	1. August 2022	0,49
GX5GSQ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,8	1. August 2022	0,44
GX5GSR	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2111,8	1. August 2022	1,09
GX5GST	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2116,6	1. August 2022	1,09
GX5GSU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2097,1	1. August 2022	1,08
GX5GSV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2106,8	1. August 2022	1,09
GX5GSX	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,7	1. August 2022	0,35
GX5GSZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2077,4	1. August 2022	1,07
GX5GTE	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20	1. August 2022	0,64
GX5GTT	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2219,9	1. August 2022	1,14
GX5GTU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2224,6	2. August 2022	1,14
GX5GTV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2209,8	1. August 2022	1,14
GX5GTW	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2214,9	1. August 2022	1,14
GX5GTX	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2190,2	1. August 2022	1,13
GX5GTY	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2185,2	1. August 2022	1,13
GX5GU4	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2030,5	3. August 2022	0,95
GX5GU5	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2087,2	1. August 2022	1,08
GX5GU6	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2019,7	3. August 2022	0,94
GX5GU8	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2126,5	1. August 2022	1,1
GX5GU9	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2102	1. August 2022	1,08
GX5GXV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2099,1	2. August 2022	0,97
GX5GXX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2088	2. August 2022	0,97
GX5GXZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2076,8	2. August 2022	0,96
GX5GY4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,5	2. August 2022	0,6
GX5GY5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,9	3. August 2022	0,53
GX5GY9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2071,3	2. August 2022	0,96
GX5GYB	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20	2. August 2022	0,57
GX5GYC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2065,7	2. August 2022	0,96
GX5GYE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2054,6	2. August 2022	0,95
GX5GYH	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2049	2. August 2022	0,95
GX5GYJ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,1	2. August 2022	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5GYK	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2093,6	2. August 2022	0,97
GX5GYR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2060,1	2. August 2022	0,96
GX5GYU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,8	3. August 2022	0,58
GX5GYX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,9	3. August 2022	0,58
GX5GYZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2082,4	2. August 2022	0,97
GX5GZ0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2136,6	2. August 2022	1,1
GX5GZG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2119,2	3. August 2022	0,99
GX5GZM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2130,8	3. August 2022	1
GX5GZQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 1997,9	3. August 2022	0,94
GX5GZR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2153,9	3. August 2022	1,01
GX5GZS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2159,7	3. August 2022	0,67
GX5GZU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2107,6	3. August 2022	0,99
GX5GZW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2113,3	3. August 2022	0,99
GX5GZX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2125	3. August 2022	0,99
GX5GZY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2171,2	3. August 2022	1,02
GX5GZZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2148,1	3. August 2022	1,01
GX5H00	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2142,3	3. August 2022	0,83
GX5H26	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 96,5	3. August 2022	2,93
GX5H27	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 96	3. August 2022	2,92
GX5H28	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 95,5	3. August 2022	2,9
GX5H29	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 95	3. August 2022	2,89
GX5H2A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 94,5	3. August 2022	2,87
GX5H2B	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 94	3. August 2022	2,86
GX5H2C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 93,5	3. August 2022	2,84
GX5H2D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 93	3. August 2022	2,66
GX5H2M	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 102	3. August 2022	3,1
GX5H2N	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 101,5	3. August 2022	3,09
GX5H2P	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 101	3. August 2022	3,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5H2Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 100,5	3. August 2022	3,06
GX5H2R	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 100	3. August 2022	3,04
GX5H2S	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 99,5	3. August 2022	3,03
GX5H2T	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 99	3. August 2022	2,83
GX5H31	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14	3. August 2022	1,04
GX5H32	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,9	3. August 2022	0,89
GX6ZZW	Automatic Data Processing	Short	USD 244,0386	3. August 2022	0,49
GX701P	Automatic Data Processing	Short	USD 242,169	2. August 2022	0,48
GX8RPT	Nvidia Corporation	Short	USD 189,5309	3. August 2022	0,98
GX8RQT	Nvidia Corporation	Short	USD 188,6499	2. August 2022	0,97
GX8RS0	Nvidia Corporation	Short	USD 188,0417	1. August 2022	0,94
GX8RY4	United States Steel Corporation	Short	USD 23,7684	1. August 2022	2,84
GX8U9J	Krones AG	Short	EUR 88,5878	2. August 2022	0,37
GX8U9P	Krones AG	Short	EUR 86,2948	1. August 2022	0,31
GX8U9T	Krones AG	Short	EUR 87,3811	2. August 2022	0,36
GX8U9Y	Krones AG	Short	EUR 85,8838	1. August 2022	0,31
GX8UAH	Krones AG	Short	EUR 86,982	2. August 2022	0,36
GX8UAQ	Krones AG	Short	EUR 88,1887	2. August 2022	0,37
GX8UAZ	Krones AG	Short	EUR 85,4823	1. August 2022	0,3
GX8UB3	Krones AG	Short	EUR 85,0808	1. August 2022	0,3
GX8UBB	Krones AG	Short	EUR 87,7802	2. August 2022	0,37
GX8UBD	Krones AG	Short	EUR 86,1743	2. August 2022	0,36
GX8UBT	Microchip Technology Incorporated	Short	USD 69,6907	2. August 2022	0,21
GX8UFA	DAX® (Performance Index)	Short	EUR 13541,296	3. August 2022	1,36
GX8UFD	DAX® (Performance Index)	Short	EUR 13567,918	3. August 2022	1,36
GX8UFF	DAX® (Performance Index)	Short	EUR 13561,257	3. August 2022	1,36
GX8UFM	DAX® (Performance Index)	Short	EUR 13552,773	1. August 2022	1
GX8UFQ	DAX® (Performance Index)	Short	EUR 13546,104	1. August 2022	1
GX8UFR	DAX® (Performance Index)	Short	EUR 13534,646	3. August 2022	1,36
GX8UFS	DAX® (Performance Index)	Short	EUR 13574,558	3. August 2022	1,36
GX8UFZ	DAX® (Performance Index)	Short	EUR 13547,927	3. August 2022	1,36
GX8UG5	DAX® (Performance Index)	Short	EUR 13554,617	3. August 2022	1,36
GX8UG7	DAX® (Performance Index)	Short	EUR 13581,219	3. August 2022	1,36
GX8UGF	DAX® (Performance Index)	Short	EUR 13559,462	1. August 2022	1
GX8UGG	DAX® (Performance Index)	Short	EUR 13594,529	3. August 2022	1,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8UGH	DAX [®] (Performance Index)	Short	EUR 13587,859	3. August 2022	1,36
GX8UGJ	DAX [®] (Performance Index)	Short	EUR 13566,122	1. August 2022	1
GX8UK7	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13587,859	3. August 2022	1,36
GX8UK8	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13574,558	3. August 2022	1,36
GX8UK9	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13581,219	3. August 2022	1,36
GX8UKD	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13627,762	3. August 2022	1,36
GX8UKF	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13567,918	3. August 2022	1,36
GX8UKG	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13594,529	3. August 2022	1,36
GX8UKJ	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13607,86	3. August 2022	1,36
GX8UKL	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13561,257	3. August 2022	1,36
GX8UKN	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13621,161	3. August 2022	1,36
GX8UKP	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13634,412	3. August 2022	1,37
GX8UKQ	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13641,102	3. August 2022	1,37
GX8UKR	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13614,471	3. August 2022	1,36
GX8UKV	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13601,2	3. August 2022	1,36

Frankfurt am Main, 5. August 2022

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