

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 Auszahlungsbetrag je Optionsschein in EUR
GH9QG2	EUR/CHF (WM-Fixing)	Long	CHF 0,9683	12. August 2022	1,71
GK0U5E	Sartorius AG	Short	EUR 441,6365	11. August 2022	1,33
GK3501	Johnson & Johnson	Long	USD 168,5262	11. August 2022	0,3
GK3507	Johnson & Johnson	Long	USD 166,6942	12. August 2022	0,29
GK350C	Johnson & Johnson	Long	USD 165,7834	12. August 2022	0,29
GK350E	Johnson & Johnson	Long	USD 167,6154	11. August 2022	0,3
GK3DSE	Apple Inc.	Short	USD 171,5052	12. August 2022	0,51
GK3DSK	Apple Inc.	Short	USD 170,687	11. August 2022	0,51
GK3DSP	Apple Inc.	Short	USD 169,8785	11. August 2022	0,47
GK3GZ3	Microsoft Corporation	Short	USD 291,2485	12. August 2022	0,57
GK3LCQ	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,4889	11. August 2022	0,06
GK3LFD	United Parcel Service, Inc.	Short	USD 205,6594	11. August 2022	0,4
GK3LFH	United Parcel Service, Inc.	Short	USD 204,3456	11. August 2022	0,4
GK3LGK	United Parcel Service, Inc.	Short	USD 203,1778	11. August 2022	0,4
GK3V0G	Oracle Corporation	Short	USD 78,2479	12. August 2022	0,15
GK3V1U	Oracle Corporation	Short	USD 78,7834	12. August 2022	0,15
GK3VGG	S&P 500® Index	Short	USD 4279,685	12. August 2022	0,85
GK3VGM	S&P 500® Index	Short	USD 4271,36	12. August 2022	0,84
GK3VGP	S&P 500® Index	Short	USD 4275,532	12. August 2022	0,85
GK3WZ3	NASDAQ-100 Index®	Short	USD 13542,693	11. August 2022	2,68
GK3WZD	NASDAQ-100 Index®	Short	USD 13490,432	11. August 2022	2,67
GK3WZG	NASDAQ-100 Index®	Short	USD 13503,466	11. August 2022	2,67
GK3WZW	NASDAQ-100 Index®	Short	USD 13477,359	11. August 2022	2,67
GK3X03	NASDAQ-100 Index®	Short	USD 13529,65	11. August 2022	2,68
GK3X06	NASDAQ-100 Index®	Short	USD 13464,316	11. August 2022	2,67

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GK3X0G	NASDAQ-100 Index®	Short	USD 13516,558	11. August 2022	2,68
GK3X0Y	NASDAQ-100 Index®	Short	USD 13554,811	12. August 2022	2,68
GK442U	Dow Jones Industrial Average® Index	Short	USD 33454,051	11. August 2022	0,66
GK442X	Dow Jones Industrial Average® Index	Short	USD 33438,252	11. August 2022	0,66
GK442Z	Dow Jones Industrial Average® Index	Short	USD 33406,451	11. August 2022	0,66
GK4431	Dow Jones Industrial Average® Index	Short	USD 33390,467	11. August 2022	0,66
GK4435	Dow Jones Industrial Average® Index	Short	USD 33358,392	11. August 2022	0,66
GK4436	Dow Jones Industrial Average® Index	Short	USD 33597,172	11. August 2022	0,67
GK4437	Dow Jones Industrial Average® Index	Short	USD 33422,727	11. August 2022	0,66
GK4438	Dow Jones Industrial Average® Index	Short	USD 33502,012	11. August 2022	0,66
GK4439	Dow Jones Industrial Average® Index	Short	USD 33565,595	11. August 2022	0,66
GK443A	Dow Jones Industrial Average® Index	Short	USD 33486,477	11. August 2022	0,66
GK443C	Dow Jones Industrial Average® Index	Short	USD 33470,122	11. August 2022	0,66
GK443D	Dow Jones Industrial Average® Index	Short	USD 33550,187	11. August 2022	0,66
GK443E	Dow Jones Industrial Average® Index	Short	USD 33676,759	12. August 2022	0,66
GK443G	Dow Jones Industrial Average® Index	Short	USD 33533,852	11. August 2022	0,66
GK443J	Dow Jones Industrial Average® Index	Short	USD 33707,936	12. August 2022	0,67
GK443M	Dow Jones Industrial Average® Index	Short	USD 33374,766	11. August 2022	0,66
GK443P	Dow Jones Industrial Average® Index	Short	USD 33645,211	11. August 2022	0,67
GK443Q	Dow Jones Industrial Average® Index	Short	USD 33628,515	11. August 2022	0,67
GK443R	Dow Jones Industrial Average® Index	Short	USD 33660,863	12. August 2022	0,66
GK443S	Dow Jones Industrial Average® Index	Short	USD 33724,583	12. August 2022	0,67
GK443U	Dow Jones Industrial Average® Index	Short	USD 33581,257	11. August 2022	0,67
GK443V	Dow Jones Industrial Average® Index	Short	USD 33517,8	11. August 2022	0,66
GK443W	Dow Jones Industrial Average® Index	Short	USD 33740,079	12. August 2022	0,67
GK46V5	S&P 500® Index	Short	USD 4222,702	11. August 2022	0,69
GK46V6	S&P 500® Index	Short	USD 4210,797	11. August 2022	0,57
GK46V8	S&P 500® Index	Short	USD 4218,701	11. August 2022	0,84
GK46VA	S&P 500® Index	Short	USD 4214,807	11. August 2022	0,83
GK46VB	S&P 500® Index	Short	USD 4246,299	11. August 2022	0,84
GK46VD	S&P 500® Index	Short	USD 4250,212	11. August 2022	0,84
GK46VE	S&P 500® Index	Short	USD 4238,472	11. August 2022	0,84
GK46VG	S&P 500® Index	Short	USD 4234,569	11. August 2022	0,81
GK46VH	S&P 500® Index	Short	USD 4257,406	12. August 2022	0,84
GK46VJ	S&P 500® Index	Short	USD 4230,519	11. August 2022	0,84
GK46VL	S&P 500® Index	Short	USD 4261,3	12. August 2022	0,84
GK46VM	S&P 500® Index	Short	USD 4254,223	11. August 2022	0,84
GK46VN	S&P 500® Index	Short	USD 4226,557	11. August 2022	0,84

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GK46VP	S&P 500® Index	Short	USD 4265,291	12. August 2022	0,84
GK46VQ	S&P 500® Index	Short	USD 4242,21	11. August 2022	0,84
GK4C58	Alphabet Inc. - Class C	Short	USD 122,5888	12. August 2022	0,73
GK4N8J	NASDAQ-100 Index®	Short	USD 13440,873	11. August 2022	2,66
GK4N8K	NASDAQ-100 Index®	Short	USD 13428,113	11. August 2022	2,66
GK4N8L	NASDAQ-100 Index®	Short	USD 13415,724	11. August 2022	2,66
GK4N8M	NASDAQ-100 Index®	Short	USD 13453,457	11. August 2022	2,66
GK4N8S	NASDAQ-100 Index®	Short	USD 13403,198	11. August 2022	2,65
GK5PLU	Accenture plc	Short	USD 318,0162	11. August 2022	0,62
GK5PLX	Accenture plc	Short	USD 319,5002	11. August 2022	0,62
GK5PQ2	The Charles Schwab Corporation	Short	USD 73,9905	12. August 2022	0,22
GK5PQ5	The Charles Schwab Corporation	Short	USD 71,3145	11. August 2022	0,21
GK5PQG	The Charles Schwab Corporation	Short	USD 73,1017	12. August 2022	0,22
GK5U15	Morgan Stanley	Short	USD 91,3416	12. August 2022	0,18
GK5U19	Morgan Stanley	Short	USD 90,4921	11. August 2022	0,18
GK5U1A	Morgan Stanley	Short	USD 89,6523	11. August 2022	0,17
GK5VUK	Union Pacific Corporation	Short	USD 238,4532	11. August 2022	0,47
GK5VWP	Starbucks Corporation	Short	USD 88,0072	12. August 2022	0,17
GK5ZA3	DSV A/S	Short	DKK 1244,5248	11. August 2022	0,59
GK66QY	Sanofi S.A.	Long	EUR 77,2928	11. August 2022	0,15
GK66RK	Sanofi S.A.	Long	EUR 86,3132	11. August 2022	0,16
GK66RP	Sanofi S.A.	Long	EUR 84,2245	11. August 2022	0,16
GK66RY	Sanofi S.A.	Long	EUR 80,5078	11. August 2022	0,15
GK66SW	Sanofi S.A.	Long	EUR 86,9787	11. August 2022	0,16
GK66T3	Sanofi S.A.	Long	EUR 85,6477	11. August 2022	0,16
GK66T9	Sanofi S.A.	Long	EUR 82,8115	11. August 2022	0,16
GK66TC	Sanofi S.A.	Long	EUR 87,6442	11. August 2022	0,16
GK66TQ	Sanofi S.A.	Long	EUR 84,9719	11. August 2022	0,16
GK66XY	LINDE PLC	Short	EUR 300,5408	11. August 2022	0,59
GK6C8B	Aegon N.V.	Short	EUR 4,9002	11. August 2022	0,1
GK6C8D	Aegon N.V.	Short	EUR 4,9196	12. August 2022	0,1
GK6C8V	Aegon N.V.	Short	EUR 4,9878	12. August 2022	0,1
GK6C95	Aegon N.V.	Short	EUR 4,9391	12. August 2022	0,1
GK6C9D	Aegon N.V.	Short	EUR 4,9683	12. August 2022	0,1
GK6CBY	SAP SE	Short	EUR 94,2046	11. August 2022	0,18
GK6CDU	Cisco Systems, Inc.	Short	USD 46,2071	11. August 2022	0,14
GK6CEM	Cisco Systems, Inc.	Short	USD 46,4199	11. August 2022	0,14
GK6G5T	Wells Fargo & Company	Short	USD 44,9854	11. August 2022	0,09

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GK6GAV	EURO STOXX 50® Index (Price EUR)	Short	EUR 3780,183	12. August 2022	0,77
GK6GB5	EURO STOXX 50® Index (Price EUR)	Short	EUR 3783,557	12. August 2022	0,77
GK6KCG	Bank of America Corporation	Short	USD 36,2984	12. August 2022	0,07
GK6KCM	Bank of America Corporation	Short	USD 35,6726	11. August 2022	0,07
GK6KHD	Airbus SE	Short	EUR 108,6048	12. August 2022	0,21
GK6TZN	The Walt Disney Company	Short	USD 121,6326	11. August 2022	0,24
GK6TZS	The Walt Disney Company	Short	USD 114,0324	11. August 2022	0,22
GK6YLC	Roche Holding AG	Long	CHF 313,063	11. August 2022	0,93
GK6YNL	Roche Holding AG	Long	CHF 311,4019	11. August 2022	0,92
GK713F	E.ON SE	Short	EUR 9,3896	12. August 2022	0,18
GK7BTF	ConocoPhillips	Short	USD 99,0018	11. August 2022	0,29
GK7BTQ	ConocoPhillips	Short	USD 102,7493	12. August 2022	0,3
GK7BTR	ConocoPhillips	Short	USD 100,8804	11. August 2022	0,3
GK7BTX	ConocoPhillips	Short	USD 100,4059	11. August 2022	0,3
GK7BU1	ConocoPhillips	Short	USD 101,3452	12. August 2022	0,3
GK7BU4	ConocoPhillips	Short	USD 101,81	12. August 2022	0,3
GK7BV7	ConocoPhillips	Short	USD 98,537	11. August 2022	0,29
GK7BVX	ConocoPhillips	Short	USD 99,9411	11. August 2022	0,3
GK7BWT	ConocoPhillips	Short	USD 102,2845	12. August 2022	0,3
GK7BY4	ConocoPhillips	Short	USD 98,0626	11. August 2022	0,29
GK7C1D	The Charles Schwab Corporation	Short	USD 70,5112	11. August 2022	0,21
GK7C1K	ConocoPhillips	Short	USD 99,4763	11. August 2022	0,3
GK7E7W	Deutsche Bank AG	Short	EUR 8,9919	12. August 2022	0,37
GK7E7X	Deutsche Bank AG	Short	EUR 8,9536	11. August 2022	0,36
GK7E7Y	Deutsche Bank AG	Short	EUR 8,9154	11. August 2022	0,36
GK7E7Z	Deutsche Bank AG	Short	EUR 9,078	12. August 2022	0,37
GK7E81	Deutsche Bank AG	Short	EUR 9,1258	12. August 2022	0,37
GK7E8M	Deutsche Bank AG	Short	EUR 9,0397	12. August 2022	0,37
GK7GEE	Schlumberger N.V. (Schlumberger Limited)	Short	USD 37,2308	11. August 2022	0,11
GK7MRP	Altria Group, Inc.	Short	USD 44,8386	11. August 2022	0,09
GK7MRR	Altria Group, Inc.	Short	USD 45,2596	11. August 2022	0,09
GK7MTW	Expedia Group, Inc.	Short	USD 110,0292	11. August 2022	0,32
GK7PS9	The Kraft Heinz Company	Short	USD 39,2072	11. August 2022	0,16
GK7YMK	Bristol-Myers Squibb Company	Short	USD 75,6084	12. August 2022	0,15
GK7YQW	Pan American Silver Corp	Long	USD 17,7529	11. August 2022	0,06
GK7YRW	Suedzucker AG	Short	EUR 14,0717	12. August 2022	0,42
GK81BF	Booking Holdings Inc.	Short	USD 2038,4743	11. August 2022	0,4
GK81DP	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,6036	11. August 2022	0,05

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GK81DQ	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,4177	11. August 2022	0,05
GK81DV	Société Générale S.A.	Short	EUR 23,6858	12. August 2022	0,07
GK81E3	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,2317	11. August 2022	0,05
GK846N	Shopify Inc.	Short	USD 43,1272	11. August 2022	0,62
GK884H	Oracle Corporation	Short	USD 79,3463	12. August 2022	0,15
GK884S	Uniper SE	Short	EUR 7,5411	12. August 2022	0,02
GK885A	Uniper SE	Short	EUR 7,4926	12. August 2022	0,02
GK886T	Bouygues S.A.	Short	EUR 30,7399	11. August 2022	0,06
GK88AP	Meta Platforms, Inc.	Short	USD 182,7998	11. August 2022	0,54
GK88AR	Meta Platforms, Inc.	Short	USD 181,7137	11. August 2022	0,54
GK88AV	Meta Platforms, Inc.	Short	USD 180,744	11. August 2022	0,54
GK88CV	Expedia Group, Inc.	Short	USD 112,0765	11. August 2022	0,33
GK895Y	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 119,03472	11. August 2022	22,14
GK8A6B	Wells Fargo & Company	Short	USD 45,8593	12. August 2022	0,09
GK8A71	Sodexo S.A.	Short	EUR 83,0238	12. August 2022	0,16
GK8A7N	Wells Fargo & Company	Short	USD 45,6438	12. August 2022	0,09
GK8A8E	Wells Fargo & Company	Short	USD 45,4381	11. August 2022	0,09
GK8A8J	Wells Fargo & Company	Short	USD 45,2225	11. August 2022	0,09
GK8DQT	Booking Holdings Inc.	Short	USD 2057,3579	11. August 2022	0,4
GK8DQX	Booking Holdings Inc.	Short	USD 2078,4936	11. August 2022	0,41
GK8DUC	International Business Machines Corporation	Short	USD 133,2582	12. August 2022	0,26
GK8DUF	International Business Machines Corporation	Short	USD 132,0045	11. August 2022	0,26
GK8GXN	Danaher Corporation	Short	USD 292,88	11. August 2022	0,57
GK8GXP	Danaher Corporation	Short	USD 297,14	12. August 2022	0,58
GK8GXQ	Danaher Corporation	Short	USD 294,3	11. August 2022	0,58
GK8GXR	Danaher Corporation	Short	USD 291,45	11. August 2022	0,57
GK8GXS	Danaher Corporation	Short	USD 295,72	12. August 2022	0,58
GK8LVZ	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 155,5	11. August 2022	3
GK8LW0	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 155	12. August 2022	2,98
GK8N89	ENI S.p.A.	Short	EUR 11,77	12. August 2022	0,23
GK8N9C	ENI S.p.A.	Short	EUR 11,71	12. August 2022	0,22
GK8NA8	Amgen Inc.	Short	USD 252,53	11. August 2022	0,49
GK8NAU	Philip Morris International Inc.	Short	USD 99,02	11. August 2022	0,19
GK8NBC	Caterpillar Inc.	Short	USD 196,22	12. August 2022	0,58
GK8NBD	Caterpillar Inc.	Short	USD 195,32	11. August 2022	0,58

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GK8NBE	Caterpillar Inc.	Short	USD 194,42	11. August 2022	0,58
GK8NBF	Caterpillar Inc.	Short	USD 192,61	11. August 2022	0,57
GK8NBG	Caterpillar Inc.	Short	USD 193,52	11. August 2022	0,58
GK8NBJ	Caterpillar Inc.	Short	USD 191,71	11. August 2022	0,57
GK8NDL	Amazon.com, Inc.	Short	USD 144,37	11. August 2022	0,43
GK8PL5	Aurelius Equity Opportunities SE & KGaA	Short	EUR 24,2	12. August 2022	0,07
GK8PL7	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,92	11. August 2022	0,07
GK8PL9	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,78	11. August 2022	0,07
GK8PLB	Aurelius Equity Opportunities SE & KGaA	Short	EUR 24,06	12. August 2022	0,07
GK8PM1	Microchip Technology Incorporated	Short	USD 73,79	12. August 2022	0,22
GK8PMD	Microchip Technology Incorporated	Short	USD 73,08	12. August 2022	0,22
GK8PNA	Shopify Inc.	Short	USD 44,39	11. August 2022	0,64
GK8PSU	AbbVie Inc.	Short	USD 142,94	12. August 2022	0,42
GK8RR5	FTSE 100 Index	Short	GBP 7510	11. August 2022	1,83
GK8RRM	DAX® (Performance Index)	Short	EUR 13748,42	11. August 2022	1,35
GK8RRP	DAX® (Performance Index)	Short	EUR 13755,19	11. August 2022	1,35
GK8RRQ	DAX® (Performance Index)	Short	EUR 13768,74	12. August 2022	1,34
GK8RRT	DAX® (Performance Index)	Short	EUR 13761,98	11. August 2022	1,35
GK8RRX	DAX® (Performance Index)	Short	EUR 13782,31	12. August 2022	1,34
GK8RRY	DAX® (Performance Index)	Short	EUR 13775,54	12. August 2022	1,34
GK8RSV	FTSE 100 Index	Short	GBP 7500	11. August 2022	1,86
GK8RTK	FTSE 100 Index	Short	GBP 7510	11. August 2022	1,92
GK8RZC	Novo Nordisk A/S	Short	DKK 791,3917	12. August 2022	2,17
GK8RZH	Novo Nordisk A/S	Short	DKK 788,28	11. August 2022	2,13
GK8RZT	Novo Nordisk A/S	Short	DKK 784,47	11. August 2022	2,12
GK8S2F	Booking Holdings Inc.	Short	USD 2093,45	11. August 2022	0,41
GK8S2W	Booking Holdings Inc.	Short	USD 2105,44	12. August 2022	0,41
GK8S2X	Booking Holdings Inc.	Short	USD 2118,92	12. August 2022	0,42
GK8S3A	eBay Inc.	Short	USD 49,52	11. August 2022	0,1
GK8S57	NIKE, Inc.	Short	USD 116,63	11. August 2022	0,23
GK8S58	NIKE, Inc.	Short	USD 116,08	11. August 2022	0,23
GK8S6V	JPMorgan Chase & Co.	Short	USD 121,65	12. August 2022	0,24
GK8S6X	JPMorgan Chase & Co.	Short	USD 121,09	11. August 2022	0,24
GK8S6Y	JPMorgan Chase & Co.	Short	USD 119,98	11. August 2022	0,24
GK8S70	JPMorgan Chase & Co.	Short	USD 120,53	11. August 2022	0,24
GK8S72	JPMorgan Chase & Co.	Short	USD 119,43	11. August 2022	0,24
GK8S7Q	HelloFresh SE	Short	EUR 30,23	12. August 2022	0,22
GK8UMY	Zalando SE	Short	EUR 32,1	11. August 2022	0,13

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GK8UMZ	Zalando SE	Short	EUR 31,74	11. August 2022	0,13
GK8UN1	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 90,56	11. August 2022	0,32
GK8UN2	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 90,12	11. August 2022	0,32
GK8UN5	Zalando SE	Short	EUR 31,92	11. August 2022	0,13
GK8UND	Zalando SE	Short	EUR 32,27	11. August 2022	0,13
GK8UNM	Barrick Gold Corporation	Short	USD 16,82	12. August 2022	0,5
GK8UNY	Zalando SE	Short	EUR 32,45	11. August 2022	0,13
GK8UPL	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 90,99	12. August 2022	0,32
GK8UQ7	DAX® (Performance Index)/ X-DAX®	Short	EUR 13776,98	11. August 2022	1,37
GK8UQ8	DAX® (Performance Index)/ X-DAX®	Short	EUR 13763,46	11. August 2022	1,37
GK8UQ9	DAX® (Performance Index)/ X-DAX®	Short	EUR 13749,99	11. August 2022	1,37
GK8UQR	DAX® (Performance Index)/ X-DAX®	Short	EUR 13770,22	11. August 2022	1,37
GK8V5Q	Rheinmetall AG	Long	EUR 161,42	11. August 2022	0,47
GK8VME	PowerCell Sweden AB	Short	SEK 185,57	11. August 2022	0,08
GK8VMH	Atlassian Corporation Plc - Class A	Long	USD 275,65	11. August 2022	0,9
GK8VMJ	Atlassian Corporation Plc - Class A	Long	USD 277,46	11. August 2022	0,91
GK8VMQ	PowerCell Sweden AB	Short	SEK 188,33	11. August 2022	0,09
GK8VMS	Occidental Petroleum Corporation	Short	USD 65,65	11. August 2022	0,2
GK8VN3	CVS Health Corporation	Short	USD 105,64	12. August 2022	0,21
GK8VN5	PowerCell Sweden AB	Short	SEK 187,41	11. August 2022	0,09
GK8VN6	Atlassian Corporation Plc - Class A	Long	USD 273,85	12. August 2022	0,89
GK8VNA	Occidental Petroleum Corporation	Short	USD 64,67	11. August 2022	0,19
GK8VND	Atlassian Corporation Plc - Class A	Long	USD 272,02	12. August 2022	0,88
GK8VNE	PowerCell Sweden AB	Short	SEK 184,65	11. August 2022	0,08
GK8VNK	CVS Health Corporation	Short	USD 105,14	11. August 2022	0,21
GK8VNN	CVS Health Corporation	Short	USD 104,64	11. August 2022	0,21
GK8VP4	PowerCell Sweden AB	Short	SEK 190,19	11. August 2022	0,09
GK8VP9	Atlassian Corporation Plc - Class A	Long	USD 279,27	11. August 2022	0,91
GK8VPM	Occidental Petroleum Corporation	Short	USD 64,02	11. August 2022	0,19
GK8VPN	PowerCell Sweden AB	Short	SEK 189,25	11. August 2022	0,09
GK8VQ2	Crédit Agricole S.A.	Short	EUR 10,09	12. August 2022	0,21
GK8VQ4	Atlassian Corporation Plc - Class A	Long	USD 281,09	11. August 2022	0,92
GK8VQ5	Crédit Agricole S.A.	Short	EUR 10,04	11. August 2022	0,21
GK8VQZ	PowerCell Sweden AB	Short	SEK 186,49	11. August 2022	0,08
GK8VT8	SolarEdge Technologies, Inc.	Short	USD 327,75	11. August 2022	1,15
GK8VTK	Block, Inc.	Short	USD 91,63	11. August 2022	0,47
GK8VTL	Block, Inc.	Short	USD 91,2	11. August 2022	0,47
GK8VYM	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,03	11. August 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8VYU	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,6	12. August 2022	0,17
GK8VYV	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,11	11. August 2022	0,17
GK8VZ6	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,51	12. August 2022	0,17
GK8VZE	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,27	11. August 2022	0,17
GK8VZH	EURO STOXX® Banks (Price EUR) Index	Short	EUR 83,86	11. August 2022	0,17
GK8VZK	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,35	11. August 2022	0,17
GK8VZM	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,43	12. August 2022	0,17
GK8VZN	EURO STOXX® Banks (Price EUR) Index	Short	EUR 84,19	11. August 2022	0,17
GK8VZQ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 83,94	11. August 2022	0,17
GK8YTN	Shopify Inc.	Short	USD 40,23	11. August 2022	0,58
GK8YTP	Tesla, Inc.	Short	USD 896,78	12. August 2022	0,46
GK8YTQ	Atlassian Corporation Plc - Class A	Short	USD 290,24	11. August 2022	1,02
GK8YU7	Tesla, Inc.	Short	USD 880,38	11. August 2022	0,45
GK8YU8	Beyond Meat, Inc.	Long	USD 36,05	11. August 2022	0,29
GK8YU9	Block, Inc.	Short	USD 82,93	11. August 2022	0,42
GK8YUC	Beyond Meat, Inc.	Long	USD 35,84	12. August 2022	0,29
GK8YUK	Tesla, Inc.	Short	USD 884,48	11. August 2022	0,45
GK8YUL	Tesla, Inc.	Short	USD 872,19	11. August 2022	0,45
GK8YUY	Tesla, Inc.	Short	USD 892,68	11. August 2022	0,46
GK8YV0	Shopify Inc.	Short	USD 36,78	11. August 2022	0,53
GK8YV2	Beyond Meat, Inc.	Long	USD 35,34	12. August 2022	0,28
GK8YV3	Tesla, Inc.	Short	USD 868,1	11. August 2022	0,44
GK8YV6	Shopify Inc.	Short	USD 38,62	11. August 2022	0,56
GK8YVG	Block, Inc.	Short	USD 82,54	11. August 2022	0,42
GK8YVH	Tesla, Inc.	Short	USD 876,29	11. August 2022	0,45
GK8YVT	Shopify Inc.	Short	USD 37,54	11. August 2022	0,55
GK8YVU	Beyond Meat, Inc.	Long	USD 35,61	12. August 2022	0,28
GK8YVY	O'Reilly Automotive Inc.	Short	USD 722,52	11. August 2022	0,14
GK8YWB	Tesla, Inc.	Short	USD 888,59	11. August 2022	0,45
GK8YWE	O'Reilly Automotive Inc.	Short	USD 719,01	11. August 2022	0,14
GK8YWH	Block, Inc.	Short	USD 83,32	11. August 2022	0,43
GK8YWJ	Block, Inc.	Short	USD 83,71	11. August 2022	0,43
GK8YWL	Block, Inc.	Short	USD 84,1	11. August 2022	0,43
GK8YWM	Block, Inc.	Short	USD 87	11. August 2022	0,44
GK8YWN	Block, Inc.	Short	USD 84,88	11. August 2022	0,43
GK8YWP	Block, Inc.	Short	USD 88,19	11. August 2022	0,45
GK8YWQ	Block, Inc.	Short	USD 84,49	11. August 2022	0,43
GK8YWR	Expedia Group, Inc.	Short	USD 104,65	11. August 2022	0,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8YWS	Block, Inc.	Short	USD 87,56	11. August 2022	0,45
GK8YWT	Expedia Group, Inc.	Short	USD 103,17	11. August 2022	0,31
GK8YWU	Expedia Group, Inc.	Short	USD 103,66	11. August 2022	0,31
GK8YWW	Expedia Group, Inc.	Short	USD 105,15	11. August 2022	0,32
GK8YWX	Expedia Group, Inc.	Short	USD 104,16	11. August 2022	0,31
GK8YWY	Expedia Group, Inc.	Short	USD 107,13	11. August 2022	0,32
GK8YWZ	Expedia Group, Inc.	Short	USD 106,63	11. August 2022	0,32
GK8YX0	Expedia Group, Inc.	Short	USD 106,14	11. August 2022	0,32
GK8YX2	Expedia Group, Inc.	Short	USD 105,64	11. August 2022	0,32
GK8YX3	Block, Inc.	Short	USD 85,66	11. August 2022	0,44
GK8YX4	Expedia Group, Inc.	Short	USD 113,29	11. August 2022	0,34
GK8YX5	Expedia Group, Inc.	Short	USD 110,89	11. August 2022	0,33
GK8YX6	Expedia Group, Inc.	Short	USD 108,62	11. August 2022	0,33
GK8YX7	Expedia Group, Inc.	Short	USD 108,12	11. August 2022	0,33
GK8YX8	Expedia Group, Inc.	Short	USD 109,11	11. August 2022	0,33
GK8YX9	Expedia Group, Inc.	Short	USD 107,62	11. August 2022	0,32
GK8YXB	Intuitive Surgical, Inc.	Short	USD 241,05	11. August 2022	0,72
GK8YXC	Intuitive Surgical, Inc.	Short	USD 239,87	11. August 2022	0,72
GK8YXE	Amazon.com, Inc.	Short	USD 140,25	11. August 2022	0,42
GK8YXF	Intuitive Surgical, Inc.	Short	USD 237,51	11. August 2022	0,71
GK8YXG	Amazon.com, Inc.	Short	USD 138,25	11. August 2022	0,41
GK8YXM	Amazon.com, Inc.	Short	USD 138,92	11. August 2022	0,42
GK8YXW	Spotify Technology S.A.	Short	USD 118,95	11. August 2022	0,42
GK8YXX	Amazon.com, Inc.	Short	USD 139,59	11. August 2022	0,42
GK8YXY	Spotify Technology S.A.	Short	USD 117,81	11. August 2022	0,42
GK8YXZ	Spotify Technology S.A.	Short	USD 116,68	11. August 2022	0,41
GK8YY0	Spotify Technology S.A.	Short	USD 118,39	11. August 2022	0,42
GK8YY1	Spotify Technology S.A.	Short	USD 117,25	11. August 2022	0,41
GK8YY2	Spotify Technology S.A.	Short	USD 115,54	11. August 2022	0,41
GK8YY3	Amazon.com, Inc.	Short	USD 143,59	11. August 2022	0,43
GK8YY4	Amazon.com, Inc.	Short	USD 142,92	11. August 2022	0,43
GK8YY5	Amazon.com, Inc.	Short	USD 142,25	11. August 2022	0,43
GK8YY6	Nvidia Corporation	Short	USD 173,88	11. August 2022	0,89
GK8YY8	Amazon.com, Inc.	Short	USD 141,59	11. August 2022	0,43
GK8YY9	Nvidia Corporation	Short	USD 174,7	11. August 2022	0,89
GK8YYA	Amazon.com, Inc.	Short	USD 140,92	11. August 2022	0,42
GK8YYE	Spotify Technology S.A.	Short	USD 116,11	11. August 2022	0,41
GK8YYF	Intuitive Surgical, Inc.	Short	USD 242,24	11. August 2022	0,73

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8YYG	Intuitive Surgical, Inc.	Short	USD 238,69	11. August 2022	0,72
GK8YYK	Spotify Technology S.A.	Short	USD 126,14	11. August 2022	0,44
GK8YYL	Spotify Technology S.A.	Short	USD 123,9	11. August 2022	0,44
GK8YYM	Spotify Technology S.A.	Short	USD 122,42	11. August 2022	0,43
GK8YYN	Spotify Technology S.A.	Short	USD 124,78	11. August 2022	0,44
GK8YYP	Spotify Technology S.A.	Short	USD 123,12	11. August 2022	0,43
GK8YYR	Spotify Technology S.A.	Short	USD 121,24	11. August 2022	0,43
GK8YYT	Spotify Technology S.A.	Short	USD 120,1	11. August 2022	0,42
GK8YYU	Spotify Technology S.A.	Short	USD 119,52	11. August 2022	0,42
GK8YZ4	Expedia Group, Inc.	Short	USD 102,67	11. August 2022	0,31
GK8YZ5	Block, Inc.	Short	USD 89,09	11. August 2022	0,46
GK8YZ7	Nvidia Corporation	Short	USD 185,77	11. August 2022	0,95
GK8YZ8	Nvidia Corporation	Short	USD 184,44	11. August 2022	0,94
GK8YZA	Nvidia Corporation	Short	USD 183,27	11. August 2022	0,94
GK8YZB	Nvidia Corporation	Short	USD 182,22	11. August 2022	0,93
GK8YZC	Nvidia Corporation	Short	USD 181,29	11. August 2022	0,93
GK8YZD	Nvidia Corporation	Short	USD 179,62	11. August 2022	0,92
GK8YZE	Nvidia Corporation	Short	USD 178,8	11. August 2022	0,91
GK8YZF	Nvidia Corporation	Short	USD 180,44	11. August 2022	0,92
GK8YZG	Nvidia Corporation	Short	USD 177,16	11. August 2022	0,9
GK8YZK	Nvidia Corporation	Short	USD 175,52	11. August 2022	0,9
GK8Z01	Meta Platforms, Inc.	Short	USD 167,96	11. August 2022	0,5
GK8Z02	Spotify Technology S.A.	Short	USD 114,97	11. August 2022	0,4
GK8Z0H	QUALCOMM Incorporated	Short	USD 151,27	11. August 2022	0,61
GK8Z0J	QUALCOMM Incorporated	Short	USD 150,57	11. August 2022	0,61
GK8Z0L	Nvidia Corporation	Short	USD 177,98	11. August 2022	0,91
GK8Z0P	Nvidia Corporation	Short	USD 176,34	11. August 2022	0,9
GK8Z0Q	QUALCOMM Incorporated	Short	USD 147,82	11. August 2022	0,6
GK8Z0R	QUALCOMM Incorporated	Short	USD 149,89	11. August 2022	0,61
GK8Z0U	QUALCOMM Incorporated	Short	USD 147,13	11. August 2022	0,59
GK8Z0X	QUALCOMM Incorporated	Short	USD 146,44	11. August 2022	0,59
GK8Z0Y	QUALCOMM Incorporated	Short	USD 145,06	11. August 2022	0,59
GK8Z0Z	QUALCOMM Incorporated	Short	USD 145,75	11. August 2022	0,59
GK8Z10	QUALCOMM Incorporated	Short	USD 144,37	11. August 2022	0,58
GK8Z11	Meta Platforms, Inc.	Short	USD 175,25	11. August 2022	0,53
GK8Z12	Meta Platforms, Inc.	Short	USD 174,44	11. August 2022	0,52
GK8Z13	Meta Platforms, Inc.	Short	USD 172,82	11. August 2022	0,52
GK8Z15	Meta Platforms, Inc.	Short	USD 173,63	11. August 2022	0,52

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8Z16	Meta Platforms, Inc.	Short	USD 172,01	11. August 2022	0,52
GK8Z17	Meta Platforms, Inc.	Short	USD 171,2	11. August 2022	0,51
GK8Z18	Meta Platforms, Inc.	Short	USD 169,58	11. August 2022	0,51
GK8Z19	Meta Platforms, Inc.	Short	USD 168,77	11. August 2022	0,51
GK8Z1P	AT&T Inc.	Short	USD 18,16	11. August 2022	0,04
GK8Z1U	AT&T Inc.	Short	USD 18,24	12. August 2022	0,04
GK8Z2H	The Coca-Cola Company	Short	USD 63,8	11. August 2022	0,13
GK8Z2L	The Coca-Cola Company	Short	USD 63,49	11. August 2022	0,13
GK8Z2M	The Coca-Cola Company	Short	USD 63,18	11. August 2022	0,13
GK8Z33	QUALCOMM Incorporated	Short	USD 148,51	11. August 2022	0,6
GK8Z37	Baidu, Inc.	Short	USD 143,43	11. August 2022	0,58
GK8Z38	Baidu, Inc.	Short	USD 142,76	11. August 2022	0,58
GK8Z39	Baidu, Inc.	Short	USD 140,75	11. August 2022	0,57
GK8Z3B	Baidu, Inc.	Short	USD 142,09	11. August 2022	0,57
GK8Z3C	Baidu, Inc.	Short	USD 140,07	11. August 2022	0,57
GK8Z3D	Baidu, Inc.	Short	USD 141,42	11. August 2022	0,57
GK8Z3E	Baidu, Inc.	Short	USD 139,4	11. August 2022	0,56
GK8Z3F	Baidu, Inc.	Short	USD 138,72	11. August 2022	0,56
GK8Z3G	Meta Platforms, Inc.	Short	USD 170,39	11. August 2022	0,51
GK8Z3H	Baidu, Inc.	Short	USD 138,05	11. August 2022	0,56
GK8Z3J	Baidu, Inc.	Short	USD 137,37	11. August 2022	0,56
GK8Z3P	Spotify Technology S.A.	Short	USD 120,66	11. August 2022	0,42
GK8Z3V	QUALCOMM Incorporated	Short	USD 149,2	11. August 2022	0,6
GK8Z3W	Baidu, Inc.	Short	USD 136,7	11. August 2022	0,55
GK8Z3Y	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13678,07	11. August 2022	1,38
GK8Z3Z	DAX [®] (Performance Index)	Short	EUR 13637,79	11. August 2022	1,38
GK8Z40	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13651,23	11. August 2022	1,38
GK8Z41	NASDAQ-100 Index [®]	Short	USD 13205,07	11. August 2022	2,62
GK8Z42	NASDAQ-100 Index [®]	Short	USD 13103,4	11. August 2022	2,6
GK8Z43	NASDAQ-100 Index [®]	Short	USD 13294,1	11. August 2022	2,63
GK8Z44	DAX [®] (Performance Index)	Short	EUR 13624,36	11. August 2022	1,38
GK8Z45	DAX [®] (Performance Index)	Short	EUR 13711,63	11. August 2022	1,39
GK8Z46	DAX [®] (Performance Index)	Short	EUR 13631,06	11. August 2022	1,38
GK8Z47	NASDAQ-100 Index [®]	Short	USD 13166,92	11. August 2022	2,61
GK8Z49	NASDAQ-100 Index [®]	Short	USD 13014,45	11. August 2022	2,58
GK8Z4A	DAX [®] (Performance Index)	Short	EUR 13597,53	11. August 2022	1,37
GK8Z4B	DAX [®] (Performance Index)	Short	EUR 13718,36	11. August 2022	1,39
GK8Z4C	NASDAQ-100 Index [®]	Short	USD 13039,83	11. August 2022	2,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8Z4D	NASDAQ-100 Index®	Short	USD 13268,59	11. August 2022	2,63
GK8Z4F	NASDAQ-100 Index®	Short	USD 13116,11	11. August 2022	2,6
GK8Z4G	DAX® (Performance Index)/ X-DAX®	Short	EUR 13597,53	11. August 2022	1,37
GK8Z4H	NASDAQ-100 Index®	Short	USD 13281,31	11. August 2022	2,63
GK8Z4J	NASDAQ-100 Index®	Short	USD 13306,91	11. August 2022	2,64
GK8Z4M	DAX® (Performance Index)	Short	EUR 13657,94	11. August 2022	1,38
GK8Z4N	DAX® (Performance Index)/ X-DAX®	Short	EUR 13644,49	11. August 2022	1,38
GK8Z4P	NASDAQ-100 Index®	Short	USD 13217,83	11. August 2022	2,62
GK8Z4Q	DAX® (Performance Index)	Short	EUR 13604,24	11. August 2022	1,37
GK8Z4R	NASDAQ-100 Index®	Short	USD 13027,14	11. August 2022	2,58
GK8Z4S	DAX® (Performance Index)	Short	EUR 13698,2	11. August 2022	1,38
GK8Z4T	DAX® (Performance Index)	Short	EUR 13731,74	11. August 2022	1,39
GK8Z4U	DAX® (Performance Index)/ X-DAX®	Short	EUR 13664,62	11. August 2022	1,38
GK8Z4V	DAX® (Performance Index)/ X-DAX®	Short	EUR 13637,79	11. August 2022	1,38
GK8Z4W	DAX® (Performance Index)/ X-DAX®	Short	EUR 13684,78	11. August 2022	1,38
GK8Z4X	NASDAQ-100 Index®	Short	USD 13078,02	11. August 2022	2,59
GK8Z4Y	DAX® (Performance Index)/ X-DAX®	Short	EUR 13610,94	11. August 2022	1,37
GK8Z4Z	NASDAQ-100 Index®	Short	USD 13179,65	11. August 2022	2,61
GK8Z50	DAX® (Performance Index)/ X-DAX®	Short	EUR 13617,64	11. August 2022	1,38
GK8Z51	DAX® (Performance Index)	Short	EUR 13651,23	11. August 2022	1,38
GK8Z54	NASDAQ-100 Index®	Short	USD 13243,22	11. August 2022	2,62
GK8Z55	NASDAQ-100 Index®	Short	USD 13230,64	11. August 2022	2,62
GK8Z56	NASDAQ-100 Index®	Short	USD 13382,95	11. August 2022	2,65
GK8Z57	DAX® (Performance Index)/ X-DAX®	Short	EUR 13671,36	11. August 2022	1,38
GK8Z58	DAX® (Performance Index)	Short	EUR 13684,78	11. August 2022	1,38
GK8Z59	DAX® (Performance Index)/ X-DAX®	Short	EUR 13590,81	11. August 2022	1,37
GK8Z5A	DAX® (Performance Index)/ X-DAX®	Short	EUR 13698,2	11. August 2022	1,38
GK8Z5B	DAX® (Performance Index)/ X-DAX®	Short	EUR 13657,94	11. August 2022	1,38
GK8Z5C	NASDAQ-100 Index®	Short	USD 13128,84	11. August 2022	2,6
GK8Z5D	DAX® (Performance Index)	Short	EUR 13678,07	11. August 2022	1,38
GK8Z5E	NASDAQ-100 Index®	Short	USD 13052,59	11. August 2022	2,59
GK8Z5F	DAX® (Performance Index)	Short	EUR 13590,81	11. August 2022	1,37
GK8Z5G	DAX® (Performance Index)	Short	EUR 13691,48	11. August 2022	1,38
GK8Z5H	DAX® (Performance Index)/ X-DAX®	Short	EUR 13731,74	11. August 2022	1,39
GK8Z5J	DAX® (Performance Index)/ X-DAX®	Short	EUR 13631,06	11. August 2022	1,38
GK8Z5K	DAX® (Performance Index)	Short	EUR 13725,07	11. August 2022	1,39
GK8Z5L	NASDAQ-100 Index®	Short	USD 13154,25	11. August 2022	2,61
GK8Z5M	DAX® (Performance Index)/ X-DAX®	Short	EUR 13738,49	11. August 2022	1,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8Z5N	DAX® (Performance Index)	Short	EUR 13617,64	11. August 2022	1,38
GK8Z5P	DAX® (Performance Index)	Short	EUR 13644,49	11. August 2022	1,38
GK8Z5Q	DAX® (Performance Index)/ X-DAX®	Short	EUR 13624,36	11. August 2022	1,38
GK8Z5R	DAX® (Performance Index)	Short	EUR 13664,62	11. August 2022	1,38
GK8Z5S	DAX® (Performance Index)	Short	EUR 13610,94	11. August 2022	1,37
GK8Z5T	DAX® (Performance Index)/ X-DAX®	Short	EUR 13711,63	11. August 2022	1,39
GK8Z5V	NASDAQ-100 Index®	Short	USD 13344,85	11. August 2022	2,64
GK8Z5W	NASDAQ-100 Index®	Short	USD 13370,43	11. August 2022	2,65
GK8Z5X	NASDAQ-100 Index®	Short	USD 13141,53	11. August 2022	2,6
GK8Z5Y	NASDAQ-100 Index®	Short	USD 13090,68	11. August 2022	2,59
GK8Z61	DAX® (Performance Index)/ X-DAX®	Short	EUR 13718,36	11. August 2022	1,39
GK8Z62	DAX® (Performance Index)	Short	EUR 13671,36	11. August 2022	1,38
GK8Z63	NASDAQ-100 Index®	Short	USD 13192,39	11. August 2022	2,61
GK8Z64	NASDAQ-100 Index®	Short	USD 13332,18	11. August 2022	2,64
GK8Z65	NASDAQ-100 Index®	Short	USD 13255,96	11. August 2022	2,63
GK8Z67	DAX® (Performance Index)/ X-DAX®	Short	EUR 13704,9	11. August 2022	1,38
GK8Z69	DAX® (Performance Index)	Short	EUR 13704,9	11. August 2022	1,38
GK8Z6A	NASDAQ-100 Index®	Short	USD 13319,43	11. August 2022	2,64
GK8Z6B	DAX® (Performance Index)/ X-DAX®	Short	EUR 13725,07	11. August 2022	1,39
GK8Z6C	DAX® (Performance Index)/ X-DAX®	Short	EUR 13691,48	11. August 2022	1,38
GK8Z6D	NASDAQ-100 Index®	Short	USD 13065,29	11. August 2022	2,59
GK8Z6E	DAX® (Performance Index)	Short	EUR 13738,49	11. August 2022	1,39
GK8Z6F	NASDAQ-100 Index®	Short	USD 13357,71	11. August 2022	2,65
GK8Z6G	DAX® (Performance Index)/ X-DAX®	Short	EUR 13604,24	11. August 2022	1,37
GK8Z7C	Bayer AG	Short	EUR 52,37	11. August 2022	0,16
GK8Z7K	Bayer AG	Short	EUR 53,13	12. August 2022	0,16
GK8Z7M	Bayer AG	Short	EUR 53,38	12. August 2022	0,16
GK8Z7N	Bayer AG	Short	EUR 52,63	12. August 2022	0,16
GK8Z7Q	Covestro AG	Short	EUR 32,9	11. August 2022	0,1
GK8Z7S	Bayer AG	Short	EUR 52,88	12. August 2022	0,16
GK8Z8A	Bayer AG	Short	EUR 53,89	12. August 2022	0,17
GK8Z8C	Covestro AG	Short	EUR 33,06	11. August 2022	0,1
GK8Z8H	CVS Health Corporation	Short	USD 106,37	12. August 2022	0,21
GK8Z8K	Bayer AG	Short	EUR 54,14	12. August 2022	0,17
GK8Z8L	Covestro AG	Short	EUR 32,74	11. August 2022	0,1
GK8Z8M	Bayer AG	Short	EUR 53,64	12. August 2022	0,17
GK8Z8P	Covestro AG	Short	EUR 32,59	11. August 2022	0,1
GK8ZUZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13772,53	12. August 2022	1,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GK8ZVJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13786,04	12. August 2022	1,39
GK8ZVQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13752,27	12. August 2022	1,39
GK8ZVW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13691,44	12. August 2022	1,38
GK8ZW3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13738,72	12. August 2022	1,39
GK8ZW4	DAX® (Performance Index)/ X-DAX®	Short	EUR 13725,21	12. August 2022	1,39
GK8ZW5	DAX® (Performance Index)/ X-DAX®	Short	EUR 13711,69	12. August 2022	1,39
GK8ZW8	DAX® (Performance Index)/ X-DAX®	Short	EUR 13765,79	12. August 2022	1,39
GK8ZWB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13698,2	12. August 2022	1,38
GK8ZWY	DAX® (Performance Index)/ X-DAX®	Short	EUR 13779,3	12. August 2022	1,39
GK8ZX0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13731,98	12. August 2022	1,39
GK8ZX2	DAX® (Performance Index)/ X-DAX®	Short	EUR 13704,94	12. August 2022	1,38
GK8ZX4	DAX® (Performance Index)/ X-DAX®	Short	EUR 13684,67	12. August 2022	1,38
GK8ZX6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13718,45	12. August 2022	1,39
GK8ZXB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13758,99	12. August 2022	1,39
GK8ZXC	DAX® (Performance Index)/ X-DAX®	Short	EUR 13745,51	12. August 2022	1,39
GK8ZY0	EUR/USD (WM-Fixing)	Long	USD 1,02563	12. August 2022	0,98
GK8ZY3	GBP/USD (WM-Fixing)	Long	USD 1,21236	12. August 2022	1,16
GK9049	Ford Motor Company	Short	USD 15,51	12. August 2022	0,46
GK904A	Citigroup Inc.	Short	USD 53,99	12. August 2022	0,11
GK904C	Ford Motor Company	Short	USD 15,66	12. August 2022	0,46
GK904K	Beyond Meat, Inc.	Long	USD 36,51	12. August 2022	0,29
GK904Q	Beyond Meat, Inc.	Long	USD 36,78	12. August 2022	0,29
GK904R	Ford Motor Company	Short	USD 15,81	12. August 2022	0,47
GK904U	Ford Motor Company	Short	USD 16,18	12. August 2022	0,49
GK904X	Citigroup Inc.	Short	USD 53,7	12. August 2022	0,11
GK904Y	Occidental Petroleum Corporation	Short	USD 62,91	12. August 2022	0,19
GK9053	Union Pacific Corporation	Short	USD 234,99	12. August 2022	0,46
GK9054	Union Pacific Corporation	Short	USD 233,85	12. August 2022	0,46
GK905C	Union Pacific Corporation	Short	USD 236,13	12. August 2022	0,47
GK905G	adidas AG	Long	EUR 171,59	12. August 2022	0,34
GK905P	Ford Motor Company	Short	USD 15,96	12. August 2022	0,47
GK905S	Beyond Meat, Inc.	Long	USD 37,03	12. August 2022	0,3
GK905T	Ford Motor Company	Short	USD 15,73	12. August 2022	0,47
GK905Y	Ford Motor Company	Short	USD 16,11	12. August 2022	0,48
GK9062	adidas AG	Long	EUR 170,71	12. August 2022	0,33
GK9067	Ford Motor Company	Short	USD 15,58	12. August 2022	0,46
GK906E	Occidental Petroleum Corporation	Short	USD 63,56	12. August 2022	0,19
GK906L	CSX Corporation	Short	USD 34,07	12. August 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK906M	CSX Corporation	Short	USD 34,27	12. August 2022	0,07
GK906R	Ford Motor Company	Short	USD 15,88	12. August 2022	0,47
GK906U	Evonik Industries AG	Long	EUR 21,11	12. August 2022	0,04
GK906Z	Ford Motor Company	Short	USD 16,03	12. August 2022	0,48
GK9070	Beyond Meat, Inc.	Long	USD 37,24	12. August 2022	0,3
GK9074	Evonik Industries AG	Long	EUR 20,73	12. August 2022	0,04
GK9075	Evonik Industries AG	Long	EUR 20,92	12. August 2022	0,04
GK9082	Lam Research Corporation	Short	USD 493	12. August 2022	1,99
GK9083	Lam Research Corporation	Short	USD 487,59	12. August 2022	1,97
GK9085	Lam Research Corporation	Short	USD 490,3	12. August 2022	1,98
GK9086	Lam Research Corporation	Short	USD 482,18	12. August 2022	1,95
GK9088	Lam Research Corporation	Short	USD 479,48	12. August 2022	1,94
GK9089	Lam Research Corporation	Short	USD 476,77	12. August 2022	1,92
GK908B	SolarEdge Technologies, Inc.	Short	USD 331,18	12. August 2022	1,16
GK908C	SolarEdge Technologies, Inc.	Short	USD 329,64	12. August 2022	1,16
GK908D	SolarEdge Technologies, Inc.	Short	USD 325,02	12. August 2022	1,14
GK908E	SolarEdge Technologies, Inc.	Short	USD 323,49	12. August 2022	1,14
GK908F	SolarEdge Technologies, Inc.	Short	USD 320,41	12. August 2022	1,13
GK908G	SolarEdge Technologies, Inc.	Short	USD 321,95	12. August 2022	1,13
GK9095	Lam Research Corporation	Short	USD 509,67	12. August 2022	2,06
GK9096	Lam Research Corporation	Short	USD 506,58	12. August 2022	2,04
GK9097	Lam Research Corporation	Short	USD 503,83	12. August 2022	2,03
GK9099	Lam Research Corporation	Short	USD 501,12	12. August 2022	2,02
GK909A	Lam Research Corporation	Short	USD 498,4	12. August 2022	2,01
GK909H	Coinbase Global Inc	Long	USD 88,17	12. August 2022	0,08
GK909J	Coinbase Global Inc	Long	USD 85,72	12. August 2022	0,08
GK909K	Coinbase Global Inc	Long	USD 89,96	12. August 2022	0,08
GK909L	Coinbase Global Inc	Long	USD 90,72	12. August 2022	0,08
GK909Q	Coinbase Global Inc	Long	USD 91,44	12. August 2022	0,08
GK909R	Tesla, Inc.	Long	USD 857,83	12. August 2022	0,4
GK909V	Tesla, Inc.	Long	USD 862,44	12. August 2022	0,4
GK909W	Tesla, Inc.	Long	USD 867,04	12. August 2022	0,4
GK90A0	Lam Research Corporation	Short	USD 513,15	12. August 2022	2,07
GK90A9	Lam Research Corporation	Short	USD 495,7	12. August 2022	2
GK90B8	K+S AG	Short	EUR 20,53	12. August 2022	0,63
GK90BG	Booking Holdings Inc.	Short	USD 2024,79	12. August 2022	0,4
GK90BN	Amazon.com, Inc.	Long	USD 141,53	12. August 2022	0,4
GK90BT	Amazon.com, Inc.	Long	USD 140,8	12. August 2022	0,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK90BY	Vinci S.A.	Short	EUR 94,62	12. August 2022	0,19
GK90BZ	Vinci S.A.	Short	EUR 93,7	12. August 2022	0,19
GK90C1	Vinci S.A.	Short	EUR 94,16	12. August 2022	0,19
GK90CG	K+S AG	Short	EUR 21,12	12. August 2022	0,66
GK90CH	K+S AG	Short	EUR 21,22	12. August 2022	0,66
GK90CJ	K+S AG	Short	EUR 21,03	12. August 2022	0,65
GK90CK	K+S AG	Short	EUR 20,93	12. August 2022	0,64
GK90CL	K+S AG	Short	EUR 20,63	12. August 2022	0,64
GK90CM	K+S AG	Short	EUR 20,73	12. August 2022	0,64
GK90CS	Merck & Co., Inc.	Short	USD 90,83	12. August 2022	0,18
GK90CU	Merck & Co., Inc.	Short	USD 90,4	12. August 2022	0,18
GK90CV	Merck & Co., Inc.	Short	USD 89,96	12. August 2022	0,18
GK90E2	Bechtle AG	Long	EUR 43,86	12. August 2022	0,13
GK90E3	Bechtle AG	Long	EUR 44,56	12. August 2022	0,13
GK90E4	Bechtle AG	Long	EUR 44,09	12. August 2022	0,13
GK90E5	K+S AG	Short	EUR 20,83	12. August 2022	0,64
GK90E6	Bechtle AG	Long	EUR 44,79	12. August 2022	0,13
GK90E7	Bechtle AG	Long	EUR 45,02	12. August 2022	0,13
GK90EC	Merck & Co., Inc.	Short	USD 89,53	12. August 2022	0,18
GK90ED	Merck & Co., Inc.	Short	USD 89,09	12. August 2022	0,18
GK90EE	Bechtle AG	Long	EUR 44,32	12. August 2022	0,13
GK90EF	Lam Research Corporation	Short	USD 484,89	12. August 2022	1,96
GX2H4B	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2295,1	11. August 2022	1,17
GX4XE2	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 974,4	11. August 2022	0,49
GX4Z3P	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,5	12. August 2022	0,61
GX4Z3Q	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,6	12. August 2022	0,56
GX4ZW4	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2215,9	12. August 2022	1,02
GX5E3Z	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 955,7	11. August 2022	0,49
GX5E5W	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 965	11. August 2022	0,49
GX5FGW	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 969,3	11. August 2022	0,49
GX5GTR	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2288,9	11. August 2022	1,16
GX5H2V	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,6	12. August 2022	1,05
GX5HE0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2302,3	11. August 2022	1,17
GX5HED	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 93,68702	11. August 2022	2,79
GX5HEE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 93,18706	11. August 2022	2,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HEF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 92,6871	11. August 2022	2,77
GX5HEG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 92,18715	11. August 2022	2,75
GX5HEY	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 100	11. August 2022	2,96
GX5HEZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 99,5	11. August 2022	2,96
GX5HF0	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 99	11. August 2022	2,95
GX5HF1	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 98,5	11. August 2022	2,93
GX5HGV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2280,2	11. August 2022	1,16
GX5HH1	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2274,9	11. August 2022	1,16
GX5HH5	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2269,9	11. August 2022	1,16
GX5HHJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1790	12. August 2022	3,44
GX5HHX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,3	11. August 2022	0,62
GX5HJM	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,3	11. August 2022	0,57
GX5HN3	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 98	11. August 2022	2,93
GX5HNE	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,2	11. August 2022	0,9
GX5HNN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,4	12. August 2022	0,57
GX5HNU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2235,9	11. August 2022	1,14
GX5HNV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2246,4	11. August 2022	1,15
GX5HNX	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2257	11. August 2022	1,15
GX5HNZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2241,1	11. August 2022	1,14
GX5HP0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2251,7	11. August 2022	1,15
GX5HP1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1786	11. August 2022	3,41
GX5HPY	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,6	12. August 2022	0,61
GX5HQ1	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2221,8	12. August 2022	1,02
GX5HQ4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,7	12. August 2022	0,6
GX5HQ9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2227,7	12. August 2022	1,03
GX5HQA	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,5	12. August 2022	0,56
GX6ZZU	Automatic Data Processing	Short	USD 257,1456	12. August 2022	0,5
GX8RTS	Union Pacific Corporation	Short	USD 240,1684	11. August 2022	0,47
GX8RTU	Union Pacific Corporation	Short	USD 241,5464	11. August 2022	0,47
GX8U8X	Veolia Environnement S.A.	Short	EUR 25,845	12. August 2022	0,5
GX8U90	Veolia Environnement S.A.	Short	EUR 25,309	11. August 2022	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX8U96	Veolia Environnement S.A.	Short	EUR 25,5819	12. August 2022	0,5
GX8UAS	Veolia Environnement S.A.	Short	EUR 25,0361	11. August 2022	0,49
GX8UH2	DAX® (Performance Index)	Short	EUR 13807,393	12. August 2022	1,28
GX8UH5	DAX® (Performance Index)	Short	EUR 13794,102	12. August 2022	1,27
GX8UH8	DAX® (Performance Index)	Short	EUR 13800,743	12. August 2022	1,27
GX8UL8	DAX® (Performance Index)/ X-DAX®	Short	EUR 13833,995	12. August 2022	1,28
GX8ULB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13827,443	12. August 2022	1,28
GX8ULC	DAX® (Performance Index)/ X-DAX®	Short	EUR 13794,102	11. August 2022	1,29
GX8ULE	DAX® (Performance Index)/ X-DAX®	Short	EUR 13880,548	12. August 2022	1,28
GX8ULF	DAX® (Performance Index)/ X-DAX®	Short	EUR 13814,024	12. August 2022	1,28
GX8ULG	DAX® (Performance Index)/ X-DAX®	Short	EUR 13820,842	12. August 2022	1,28
GX8ULH	DAX® (Performance Index)/ X-DAX®	Short	EUR 13807,393	12. August 2022	1,28
GX8ULJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13800,743	11. August 2022	1,29
GX8ULM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13873,986	12. August 2022	1,28
GX8ULN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13860,607	12. August 2022	1,28
GX8ULW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13867,336	12. August 2022	1,28
GX8ULX	DAX® (Performance Index)/ X-DAX®	Short	EUR 13854,035	12. August 2022	1,28
GX8UMB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13840,724	12. August 2022	1,28
GX8UME	DAX® (Performance Index)/ X-DAX®	Short	EUR 13847,414	12. August 2022	1,28

Frankfurt am Main, 15. August 2022

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