

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
GH4WMM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2125,5	5. August 2022	1,09
GH7WBR	Beiersdorf AG	Short	EUR 104,3147	4. August 2022	0,21
GH8L59	Beiersdorf AG	Short	EUR 103,7776	4. August 2022	0,21
GH8L5A	Beiersdorf AG	Short	EUR 105,25	4. August 2022	0,21
GK0HCK	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 686,4345	4. August 2022	1,39
GK0HCQ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 689,6658	4. August 2022	1,39
GK0HCU	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 696,1283	5. August 2022	1,4
GK0PWA	Delivery Hero SE	Short	EUR 52,8487	4. August 2022	0,34
GK3LEA	United Parcel Service, Inc.	Short	USD 196,5601	5. August 2022	0,39
GK3LF6	United Parcel Service, Inc.	Short	USD 195,6453	5. August 2022	0,39
GK3LHC	Deutsche Post AG	Short	EUR 40,7489	5. August 2022	0,08
GK3LHF	Deutsche Post AG	Short	EUR 40,9426	5. August 2022	0,08
GK3LHM	Deutsche Post AG	Short	EUR 41,9501	5. August 2022	0,08
GK3LHP	Deutsche Post AG	Short	EUR 42,5604	5. August 2022	0,09
GK3LHQ	Deutsche Post AG	Short	EUR 41,1461	5. August 2022	0,001
GK3LHW	Deutsche Post AG	Short	EUR 41,7467	5. August 2022	0,08
GK3LJ2	Deutsche Post AG	Short	EUR 41,3495	5. August 2022	0,08
GK3LJ7	Deutsche Post AG	Short	EUR 42,3472	5. August 2022	0,09
GK3LLP	Deutsche Post AG	Short	EUR 41,5432	5. August 2022	0,08
GK3LLS	Deutsche Post AG	Short	EUR 42,1535	5. August 2022	0,08
GK3XAB	Apple Inc.	Short	USD 166,8379	4. August 2022	0,51
GK498L	Wayfair, Inc.	Short	USD 67,8878	4. August 2022	0,35
GK4N07	Tesla, Inc.	Short	USD 937,0311	4. August 2022	0,48
GK4N8D	NASDAQ-100 Index®	Short	USD 13321,386	4. August 2022	2,66
GK4N8F	NASDAQ-100 Index®	Short	USD 13308,575	4. August 2022	2,67

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK4N8G	NASDAQ-100 Index®	Short	USD 13295,834	4. August 2022	2,67
GK5PJD	Rivian Automotive Inc	Short	USD 36,8549	4. August 2022	0,4
GK5PKZ	Accenture plc	Short	USD 310,518	4. August 2022	0,62
GK5PL3	Atlassian Corporation Plc - Class A	Short	USD 236,8558	5. August 2022	0,84
GK5PNM	CVS Health Corporation	Short	USD 103,3522	4. August 2022	0,21
GK5PNQ	CVS Health Corporation	Short	USD 102,1708	4. August 2022	0,2
GK5PNS	CVS Health Corporation	Short	USD 103,938	4. August 2022	0,21
GK5PPJ	Robinhood Markets Inc	Short	USD 11,0285	4. August 2022	0,13
GK5VUY	Union Pacific Corporation	Short	USD 228,6096	4. August 2022	0,46
GK63N1	Volkswagen AG	Short	EUR 148,6268	4. August 2022	0,3
GK63N2	Volkswagen AG	Short	EUR 147,9249	4. August 2022	0,3
GK63N5	Volkswagen AG	Short	EUR 147,2133	4. August 2022	0,3
GK63N9	Volkswagen AG	Short	EUR 146,5016	4. August 2022	0,3
GK66Y3	LINDE PLC	Short	EUR 297,7311	4. August 2022	0,6
GK6BE4	HubSpot Inc	Short	USD 371,2217	5. August 2022	1,9
GK6BE8	HubSpot Inc	Short	USD 378,9367	5. August 2022	1,94
GK6BEJ	HubSpot Inc	Short	USD 376,3682	5. August 2022	1,93
GK6BF6	HubSpot Inc	Short	USD 373,7997	5. August 2022	1,92
GK6BK1	Vestas Wind System A/S	Short	DKK 194,9462	5. August 2022	0,09
GK6BK5	Vestas Wind System A/S	Short	DKK 197,5947	5. August 2022	0,1
GK6BKM	Vestas Wind System A/S	Short	DKK 193,622	5. August 2022	0,04
GK6BKN	Vestas Wind System A/S	Short	DKK 192,4514	4. August 2022	0,09
GK6C7U	Morgan Stanley	Short	USD 85,6814	5. August 2022	0,17
GK6CCH	SAP SE	Short	EUR 93,7468	4. August 2022	0,19
GK6CH6	Atlassian Corporation Plc - Class A	Short	USD 231,8585	5. August 2022	0,82
GK6CHH	Atlassian Corporation Plc - Class A	Short	USD 257,6238	5. August 2022	0,91
GK6G9Q	EURO STOXX 50® Index (Price EUR)	Short	EUR 3733,593	4. August 2022	0,76
GK6GA7	EURO STOXX 50® Index (Price EUR)	Short	EUR 3767,152	4. August 2022	0,77
GK6GAC	EURO STOXX 50® Index (Price EUR)	Short	EUR 3757,111	4. August 2022	0,77
GK6GAE	EURO STOXX 50® Index (Price EUR)	Short	EUR 3750,377	4. August 2022	0,77
GK6GAG	EURO STOXX 50® Index (Price EUR)	Short	EUR 3743,849	4. August 2022	0,76
GK6GAH	EURO STOXX 50® Index (Price EUR)	Short	EUR 3764,088	4. August 2022	0,77
GK6GAL	EURO STOXX 50® Index (Price EUR)	Short	EUR 3737,097	4. August 2022	0,76
GK6GAN	EURO STOXX 50® Index (Price EUR)	Short	EUR 3760,575	4. August 2022	0,77
GK6GAP	EURO STOXX 50® Index (Price EUR)	Short	EUR 3740,668	4. August 2022	0,76
GK6GAQ	EURO STOXX 50® Index (Price EUR)	Short	EUR 3747,089	4. August 2022	0,76
GK6GAW	EURO STOXX 50® Index (Price EUR)	Short	EUR 3770,782	4. August 2022	0,77
GK6GAY	EURO STOXX 50® Index (Price EUR)	Short	EUR 3773,943	4. August 2022	0,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK6GAZ	EURO STOXX 50® Index (Price EUR)	Short	EUR 3777,154	4. August 2022	0,77
GK6GB4	EURO STOXX 50® Index (Price EUR)	Short	EUR 3753,715	4. August 2022	0,77
GK6GB7	EURO STOXX 50® Index (Price EUR)	Short	EUR 3780,959	4. August 2022	0,77
GK6K8Z	BP Plc	Short	GBP 4,2029	4. August 2022	0,1
GK6K9L	BP Plc	Short	GBP 4,1638	4. August 2022	0,1
GK6KCH	Bank of America Corporation	Short	USD 34,2645	5. August 2022	0,07
GK6KCV	Bank of America Corporation	Short	USD 33,9515	5. August 2022	0,07
GK6KDK	Bank of America Corporation	Short	USD 34,108	5. August 2022	0,07
GK6QUT	Merck & Co., Inc.	Long	USD 86,4311	5. August 2022	0,16
GK6R05	MasterCard Incorporated	Short	USD 357,9855	4. August 2022	1,09
GK6TSY	ABB Ltd	Short	CHF 28,9584	4. August 2022	0,91
GK712J	Bayer AG	Short	EUR 59,2059	4. August 2022	0,18
GK731Q	Rheinmetall AG	Long	EUR 167,6778	5. August 2022	0,48
GK731T	Rheinmetall AG	Long	EUR 166,2533	5. August 2022	0,48
GK75EH	MDAX® (Performance Index)	Short	EUR 27873,504	4. August 2022	0,56
GK75EJ	MDAX® (Performance Index)	Short	EUR 27897,906	4. August 2022	0,56
GK75EK	MDAX® (Performance Index)	Short	EUR 27849,435	4. August 2022	0,56
GK75EL	MDAX® (Performance Index)	Short	EUR 28025,321	4. August 2022	0,57
GK75EM	MDAX® (Performance Index)	Short	EUR 27922,659	4. August 2022	0,56
GK75EN	MDAX® (Performance Index)	Short	EUR 28051,932	4. August 2022	0,57
GK75EP	MDAX® (Performance Index)	Short	EUR 27973,242	4. August 2022	0,57
GK75EQ	MDAX® (Performance Index)	Short	EUR 28078,944	4. August 2022	0,57
GK75ER	MDAX® (Performance Index)	Short	EUR 27999,091	4. August 2022	0,57
GK75ES	MDAX® (Performance Index)	Short	EUR 28191,147	4. August 2022	0,57
GK75ET	MDAX® (Performance Index)	Short	EUR 27947,775	4. August 2022	0,57
GK75EU	MDAX® (Performance Index)	Short	EUR 28220,29	4. August 2022	0,57
GK75EV	MDAX® (Performance Index)	Short	EUR 28162,453	4. August 2022	0,57
GK75EW	MDAX® (Performance Index)	Short	EUR 28134,2	4. August 2022	0,57
GK75EX	MDAX® (Performance Index)	Short	EUR 28310,476	4. August 2022	0,57
GK75EZ	MDAX® (Performance Index)	Short	EUR 28249,883	4. August 2022	0,57
GK75GF	MDAX® (Performance Index)	Short	EUR 28106,366	4. August 2022	0,57
GK75GG	MDAX® (Performance Index)	Short	EUR 28341,507	4. August 2022	0,57
GK75GP	MDAX® (Performance Index)	Short	EUR 28279,945	4. August 2022	0,57
GK7C1B	The Charles Schwab Corporation	Short	USD 70,2812	5. August 2022	0,21
GK7E7G	Deutsche Bank AG	Short	EUR 8,7527	4. August 2022	0,36
GK7E7H	Deutsche Bank AG	Short	EUR 8,7049	4. August 2022	0,36
GK7E7K	Deutsche Bank AG	Short	EUR 8,6666	4. August 2022	0,36
GK7E7P	Deutsche Bank AG	Short	EUR 8,791	4. August 2022	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK7E8K	Zalando SE	Short	EUR 31,5342	4. August 2022	0,13
GK7PN8	Commerzbank AG	Short	EUR 7,2424	5. August 2022	0,3
GK7S0K	ASML Holding N.V.	Short	EUR 580,1304	5. August 2022	1,18
GK81AA	Crédit Agricole S.A.	Short	EUR 9,3958	4. August 2022	0,19
GK81B2	Crédit Agricole S.A.	Short	EUR 9,2784	4. August 2022	0,19
GK81C0	Crédit Agricole S.A.	Short	EUR 9,5622	4. August 2022	0,19
GK81CS	Crédit Agricole S.A.	Short	EUR 9,1903	4. August 2022	0,19
GK81CT	Crédit Agricole S.A.	Short	EUR 9,7677	5. August 2022	0,2
GK81CV	Telefonica S.A.	Long	EUR 4,1966	4. August 2022	0,08
GK81DX	Société Générale S.A.	Short	EUR 22,9496	5. August 2022	0,07
GK81DY	Société Générale S.A.	Short	EUR 22,7364	4. August 2022	0,07
GK849G	Schlumberger N.V. (Schlumberger Limited)	Long	USD 33,6428	5. August 2022	0,09
GK849L	Schlumberger N.V. (Schlumberger Limited)	Long	USD 33,8182	4. August 2022	0,1
GK84AD	Schlumberger N.V. (Schlumberger Limited)	Long	USD 33,4674	5. August 2022	0,09
GK84CN	Block, Inc.	Short	USD 89,9562	4. August 2022	0,47
GK8856	AT&T Inc.	Long	USD 18,1345	5. August 2022	0,03
GK888M	Adobe Inc.	Short	USD 430,3956	4. August 2022	1,3
GK888R	Adobe Inc.	Short	USD 428,3107	4. August 2022	1,29
GK889D	Meta Platforms, Inc.	Short	USD 170,8918	4. August 2022	0,52
GK889F	Meta Platforms, Inc.	Short	USD 171,7063	4. August 2022	0,52
GK88A6	Adobe Inc.	Short	USD 432,7035	5. August 2022	1,3
GK88AB	Expedia Group, Inc.	Short	USD 106,8217	5. August 2022	0,32
GK88AC	Expedia Group, Inc.	Short	USD 107,4616	5. August 2022	0,32
GK8ABQ	Amgen Inc.	Long	USD 242,2691	5. August 2022	0,45
GK8ACC	Amgen Inc.	Long	USD 243,5351	5. August 2022	0,45
GK8AKJ	Volkswagen AG	Short	EUR 145,01	4. August 2022	0,29
GK8D5A	EUR/CHF (WM-Fixing)	Short	CHF 0,97956	4. August 2022	1,83
GK8DKW	3M Company	Short	USD 144,2168	4. August 2022	0,29
GK8DLG	3M Company	Short	USD 147,029	4. August 2022	0,29
GK8DLJ	3M Company	Short	USD 147,9696	4. August 2022	0,29
GK8DLK	3M Company	Short	USD 146,0883	4. August 2022	0,29
GK8DLL	3M Company	Short	USD 145,1476	4. August 2022	0,29
GK8DMW	Twilio Inc.	Long	USD 80,2537	5. August 2022	0,03
GK8GYC	Citigroup Inc.	Short	USD 52,17	5. August 2022	0,1
GK8H0E	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,51	4. August 2022	0,07
GK8H0G	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,37	4. August 2022	0,07
GK8H2B	Tesla, Inc.	Long	USD 859,77	5. August 2022	0,39
GK8H2C	Tesla, Inc.	Long	USD 864,39	5. August 2022	0,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8H2F	Tesla, Inc.	Long	USD 869,03	5. August 2022	0,4
GK8H4D	Tesla, Inc.	Long	USD 873,67	5. August 2022	0,4
GK8H6H	FTSE 100 Index	Short	GBP 7490	4. August 2022	1,9
GK8H6K	FTSE 100 Index	Short	GBP 7480	4. August 2022	1,93
GK8H6L	FTSE 100 Index	Short	GBP 7480	4. August 2022	1,84
GK8H6M	FTSE 100 Index	Short	GBP 7450	4. August 2022	1,93
GK8H6N	FTSE 100 Index	Short	GBP 7470	4. August 2022	1,87
GK8H6P	FTSE 100 Index	Short	GBP 7460	4. August 2022	1,9
GK8KQ9	S&P 500® Index	Long	USD 4108,295	5. August 2022	0,79
GK8KSA	Dow Jones Industrial Average® Index	Long	USD 32500,677	5. August 2022	0,62
GK8KSC	Dow Jones Industrial Average® Index	Long	USD 32517,359	5. August 2022	0,62
GK8KT6	GBP/USD (WM-Fixing)	Long	USD 1,20514	5. August 2022	1,14
GK8KT8	GBP/USD (WM-Fixing)	Long	USD 1,20824	4. August 2022	1,16
GK8KTB	GBP/USD (WM-Fixing)	Long	USD 1,20204	5. August 2022	1,13
GK8LVY	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 156	5. August 2022	3,05
GK8N6S	Ceconomy AG	Long	EUR 1,9	4. August 2022	0,14
GK8N6T	Bilfinger SE	Short	EUR 30,5	4. August 2022	0,13
GK8N6W	Banco Santander S.A.	Short	EUR 2,5	5. August 2022	0,06
GK8N71	Banco Santander S.A.	Short	EUR 2,41	4. August 2022	0,05
GK8N76	Fresenius SE & Co KGaA	Long	EUR 24,05	4. August 2022	0,07
GK8N77	ENI S.p.A.	Short	EUR 11,52	4. August 2022	0,24
GK8N78	PowerCell Sweden AB	Short	SEK 185,68	4. August 2022	0,08
GK8N7A	Mondelez International Inc.	Long	USD 63,22	5. August 2022	0,12
GK8N7B	Krones AG	Short	EUR 87,72	4. August 2022	0,37
GK8N7C	Mondelez International Inc.	Long	USD 64,55	4. August 2022	0,13
GK8N7D	Krones AG	Short	EUR 88,54	4. August 2022	0,37
GK8N7H	Mondelez International Inc.	Long	USD 63,88	5. August 2022	0,12
GK8N7K	Krones AG	Short	EUR 89,36	4. August 2022	0,37
GK8N7M	PowerCell Sweden AB	Short	SEK 189,58	5. August 2022	0,09
GK8N7P	Bilfinger SE	Short	EUR 30,25	4. August 2022	0,13
GK8N7Q	PowerCell Sweden AB	Short	SEK 187,63	5. August 2022	0,09
GK8N7R	Krones AG	Short	EUR 86,89	4. August 2022	0,36
GK8N7V	PowerCell Sweden AB	Short	SEK 183,72	4. August 2022	0,08
GK8N7W	Banco Santander S.A.	Short	EUR 2,45	4. August 2022	0,05
GK8N86	Banco Santander S.A.	Short	EUR 2,48	4. August 2022	0,06
GK8N87	Ceconomy AG	Long	EUR 1,9	4. August 2022	0,12
GK8N88	Bilfinger SE	Short	EUR 30,01	4. August 2022	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8N8A	ENI S.p.A.	Short	EUR 11,46	4. August 2022	0,24
GK8N8B	Banco Santander S.A.	Short	EUR 2,52	5. August 2022	0,05
GK8N8D	PowerCell Sweden AB	Short	SEK 186,66	5. August 2022	0,08
GK8N8E	Banco Santander S.A.	Short	EUR 2,39	4. August 2022	0,05
GK8N8J	Bilfinger SE	Short	EUR 30,74	4. August 2022	0,13
GK8N8P	Banco Santander S.A.	Short	EUR 2,47	4. August 2022	0,05
GK8N8Q	Banco Santander S.A.	Short	EUR 2,43	4. August 2022	0,05
GK8N8Z	Fresenius SE & Co KGaA	Long	EUR 23,91	4. August 2022	0,07
GK8N95	PowerCell Sweden AB	Short	SEK 184,7	4. August 2022	0,08
GK8N9W	Sodexo S.A.	Short	EUR 79,09	4. August 2022	0,16
GK8NA0	Amgen Inc.	Short	USD 247,7	4. August 2022	0,5
GK8NA3	Amgen Inc.	Short	USD 248,91	4. August 2022	0,5
GK8NBL	Match Group, Inc.	Long	USD 73,35	4. August 2022	0,34
GK8NBS	Match Group, Inc.	Long	USD 74,11	4. August 2022	0,35
GK8NBT	Fresenius SE & Co KGaA	Long	EUR 24,19	4. August 2022	0,07
GK8NBY	HelloFresh SE	Short	EUR 29,92	4. August 2022	0,23
GK8NBZ	HelloFresh SE	Short	EUR 28,99	4. August 2022	0,22
GK8NC0	HelloFresh SE	Short	EUR 28,44	4. August 2022	0,21
GK8NC1	HelloFresh SE	Short	EUR 28,6	4. August 2022	0,22
GK8NC2	HelloFresh SE	Short	EUR 28,3	4. August 2022	0,21
GK8NC3	HelloFresh SE	Short	EUR 28,78	4. August 2022	0,22
GK8NC4	HelloFresh SE	Short	EUR 28,17	4. August 2022	0,21
GK8NC5	HelloFresh SE	Short	EUR 28,04	4. August 2022	0,21
GK8NC6	HelloFresh SE	Short	EUR 27,78	4. August 2022	0,21
GK8NC7	Match Group, Inc.	Long	USD 65,62	4. August 2022	0,31
GK8NC8	HelloFresh SE	Short	EUR 27,91	4. August 2022	0,21
GK8NC9	Match Group, Inc.	Long	USD 69,58	4. August 2022	0,33
GK8NCA	Match Group, Inc.	Long	USD 67,49	4. August 2022	0,32
GK8NCB	Match Group, Inc.	Long	USD 71,09	4. August 2022	0,33
GK8NCC	Match Group, Inc.	Long	USD 71,84	4. August 2022	0,34
GK8NCF	Match Group, Inc.	Long	USD 72,6	4. August 2022	0,34
GK8NCM	MasterCard Incorporated	Short	USD 350,43	4. August 2022	1,07
GK8NCN	MasterCard Incorporated	Short	USD 353,77	4. August 2022	1,08
GK8NCP	MasterCard Incorporated	Short	USD 352,1	4. August 2022	1,07
GK8NCQ	MasterCard Incorporated	Short	USD 355,45	4. August 2022	1,08
GK8NCR	MasterCard Incorporated	Short	USD 348,75	4. August 2022	1,06
GK8NCT	MasterCard Incorporated	Short	USD 347,07	4. August 2022	1,06
GK8NCU	Amazon.com, Inc.	Short	USD 136,5	4. August 2022	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8NCV	Amazon.com, Inc.	Short	USD 137,16	4. August 2022	0,42
GK8NCW	Amazon.com, Inc.	Short	USD 137,81	4. August 2022	0,42
GK8NCY	Amazon.com, Inc.	Short	USD 135,84	4. August 2022	0,41
GK8NDF	Take-Two Interactive Software, Inc.	Long	USD 125,36	5. August 2022	0,47
GK8NDG	Take-Two Interactive Software, Inc.	Long	USD 126,02	5. August 2022	0,47
GK8NDH	Shopify Inc.	Short	USD 37,65	4. August 2022	0,55
GK8NDK	Shopify Inc.	Short	USD 36,88	4. August 2022	0,54
GK8NDM	Amazon.com, Inc.	Short	USD 143,06	4. August 2022	0,44
GK8NDN	Amazon.com, Inc.	Short	USD 142,4	4. August 2022	0,43
GK8NDP	Amazon.com, Inc.	Short	USD 141,09	4. August 2022	0,43
GK8NDQ	Amazon.com, Inc.	Short	USD 141,74	4. August 2022	0,43
GK8NDR	Amazon.com, Inc.	Short	USD 138,47	4. August 2022	0,42
GK8NDY	Delivery Hero SE	Short	EUR 51,69	4. August 2022	0,33
GK8NE1	Delivery Hero SE	Short	EUR 50,98	4. August 2022	0,33
GK8NE3	Delivery Hero SE	Short	EUR 50,64	4. August 2022	0,32
GK8NE5	Delivery Hero SE	Short	EUR 49,36	4. August 2022	0,32
GK8NE6	Delivery Hero SE	Short	EUR 48,91	4. August 2022	0,31
GK8NE7	Delivery Hero SE	Short	EUR 49,14	4. August 2022	0,31
GK8NE8	Delivery Hero SE	Short	EUR 48,69	4. August 2022	0,31
GK8NE9	Delivery Hero SE	Short	EUR 48,46	4. August 2022	0,31
GK8NEY	Delivery Hero SE	Short	EUR 49,82	4. August 2022	0,32
GK8NF1	Delivery Hero SE	Short	EUR 49,59	4. August 2022	0,32
GK8NFC	Philip Morris International Inc.	Long	USD 97,26	5. August 2022	0,18
GK8NFD	Philip Morris International Inc.	Long	USD 98,27	4. August 2022	0,19
GK8NFG	Philip Morris International Inc.	Long	USD 97,76	4. August 2022	0,19
GK8NFM	Bechtle AG	Short	EUR 43,57	4. August 2022	0,13
GK8NG2	Amazon.com, Inc.	Short	USD 139,12	4. August 2022	0,42
GK8NG4	Barrick Gold Corporation	Long	USD 15,29	5. August 2022	0,43
GK8NG5	Barrick Gold Corporation	Long	USD 15,21	5. August 2022	0,43
GK8NG7	Barrick Gold Corporation	Long	USD 15,46	4. August 2022	0,44
GK8NG9	Barrick Gold Corporation	Long	USD 15,54	4. August 2022	0,44
GK8NGA	Barrick Gold Corporation	Long	USD 15,78	4. August 2022	0,45
GK8NGB	Barrick Gold Corporation	Long	USD 15,7	4. August 2022	0,45
GK8NGC	Barrick Gold Corporation	Long	USD 15,87	4. August 2022	0,46
GK8NGD	Barrick Gold Corporation	Long	USD 15,62	4. August 2022	0,45
GK8NGH	Bechtle AG	Short	EUR 46,3	4. August 2022	0,14
GK8NGJ	Bechtle AG	Short	EUR 46,09	4. August 2022	0,14
GK8NGK	Bechtle AG	Short	EUR 45,88	4. August 2022	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8NGL	Bechtle AG	Short	EUR 45,67	4. August 2022	0,14
GK8NGM	Bechtle AG	Short	EUR 45,46	4. August 2022	0,14
GK8NGN	Bechtle AG	Short	EUR 45,25	4. August 2022	0,14
GK8NGP	Bechtle AG	Short	EUR 45,04	4. August 2022	0,14
GK8NGQ	Bechtle AG	Short	EUR 44,83	4. August 2022	0,14
GK8NGR	Bechtle AG	Short	EUR 43,99	4. August 2022	0,14
GK8NGS	Bechtle AG	Short	EUR 44,41	4. August 2022	0,14
GK8NGT	Bechtle AG	Short	EUR 44,62	4. August 2022	0,14
GK8NGU	Bechtle AG	Short	EUR 43,78	4. August 2022	0,14
GK8NGV	Bechtle AG	Short	EUR 44,2	4. August 2022	0,14
GK8NGW	Shopify Inc.	Short	USD 38,73	4. August 2022	0,57
GK8NGX	Barrick Gold Corporation	Long	USD 15,37	5. August 2022	0,43
GK8NH0	SolarEdge Technologies, Inc.	Long	USD 305,3	4. August 2022	1,02
GK8NH1	Airbus SE	Short	EUR 104,1	4. August 2022	0,21
GK8NH2	SolarEdge Technologies, Inc.	Long	USD 347,43	4. August 2022	1,16
GK8NH4	ADYEN N.V.	Long	EUR 1718,17	5. August 2022	1,27
GK8NH5	SolarEdge Technologies, Inc.	Long	USD 356,57	4. August 2022	1,19
GK8NH8	SolarEdge Technologies, Inc.	Long	USD 335,26	4. August 2022	1,12
GK8NH9	Airbus SE	Short	EUR 103,59	4. August 2022	0,21
GK8NHE	SolarEdge Technologies, Inc.	Long	USD 338,26	4. August 2022	1,13
GK8NHG	SolarEdge Technologies, Inc.	Long	USD 353,53	4. August 2022	1,18
GK8NHH	SolarEdge Technologies, Inc.	Long	USD 332,2	4. August 2022	1,11
GK8NHJ	SolarEdge Technologies, Inc.	Long	USD 362,68	4. August 2022	1,21
GK8NHK	Airbus SE	Short	EUR 105,11	5. August 2022	0,21
GK8NHL	SolarEdge Technologies, Inc.	Long	USD 350,48	4. August 2022	1,17
GK8NHM	ADYEN N.V.	Long	EUR 1727,61	5. August 2022	1,28
GK8NHT	Airbus SE	Short	EUR 104,61	4. August 2022	0,21
GK8NHV	Airbus SE	Short	EUR 105,62	5. August 2022	0,21
GK8NJ0	SolarEdge Technologies, Inc.	Long	USD 365,73	4. August 2022	1,22
GK8NJ1	SolarEdge Technologies, Inc.	Long	USD 318,03	4. August 2022	1,06
GK8NJ2	SolarEdge Technologies, Inc.	Long	USD 341,33	4. August 2022	1,14
GK8NJ8	SolarEdge Technologies, Inc.	Long	USD 344,4	4. August 2022	1,15
GK8NJ9	SolarEdge Technologies, Inc.	Long	USD 327,11	4. August 2022	1,09
GK8NJC	Airbus SE	Short	EUR 106,12	5. August 2022	0,22
GK8NJE	SolarEdge Technologies, Inc.	Long	USD 359,63	4. August 2022	1,2
GK8PJP	Crédit Agricole S.A.	Short	EUR 9,33	5. August 2022	0,19
GK8PJQ	Crédit Agricole S.A.	Short	EUR 9,24	5. August 2022	0,19
GK8PJT	Crédit Agricole S.A.	Short	EUR 9,42	5. August 2022	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PJU	Bilfinger SE	Short	EUR 30,29	5. August 2022	0,13
GK8PJV	SolarEdge Technologies, Inc.	Short	USD 300,11	5. August 2022	1,06
GK8PJX	Crédit Agricole S.A.	Short	EUR 9,47	5. August 2022	0,19
GK8PK2	SolarEdge Technologies, Inc.	Short	USD 303,66	5. August 2022	1,07
GK8PK5	Bilfinger SE	Short	EUR 30,54	5. August 2022	0,13
GK8PK6	SolarEdge Technologies, Inc.	Short	USD 316,06	5. August 2022	1,12
GK8PK7	SolarEdge Technologies, Inc.	Short	USD 307,21	5. August 2022	1,09
GK8PKD	SolarEdge Technologies, Inc.	Short	USD 298,34	5. August 2022	1,06
GK8PKH	PowerCell Sweden AB	Short	SEK 179,84	5. August 2022	0,08
GK8PKN	SolarEdge Technologies, Inc.	Short	USD 308,98	5. August 2022	1,09
GK8PKR	Meta Platforms, Inc.	Long	USD 166,35	5. August 2022	0,48
GK8PKU	Beyond Meat, Inc.	Long	USD 30,47	5. August 2022	0,24
GK8PKW	Beyond Meat, Inc.	Long	USD 31,35	5. August 2022	0,25
GK8PKX	Beyond Meat, Inc.	Long	USD 32,27	5. August 2022	0,26
GK8PKY	Beyond Meat, Inc.	Long	USD 32,51	5. August 2022	0,26
GK8PKZ	Beyond Meat, Inc.	Long	USD 32,72	5. August 2022	0,26
GK8PL0	Beyond Meat, Inc.	Long	USD 32	5. August 2022	0,26
GK8PL3	Beyond Meat, Inc.	Long	USD 32,91	5. August 2022	0,26
GK8PL8	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,23	5. August 2022	0,07
GK8PLD	PowerCell Sweden AB	Short	SEK 182,69	5. August 2022	0,08
GK8PLG	PowerCell Sweden AB	Short	SEK 181,74	5. August 2022	0,08
GK8PLH	Crédit Agricole S.A.	Short	EUR 9,28	5. August 2022	0,19
GK8PLJ	Pinterest, Inc.	Long	USD 22,2	5. August 2022	0,07
GK8PLM	PowerCell Sweden AB	Short	SEK 180,79	5. August 2022	0,08
GK8PLP	SolarEdge Technologies, Inc.	Short	USD 321,72	5. August 2022	1,14
GK8PLQ	Crédit Agricole S.A.	Short	EUR 9,7	5. August 2022	0,2
GK8PLR	SolarEdge Technologies, Inc.	Short	USD 312,52	5. August 2022	1,11
GK8PLS	SolarEdge Technologies, Inc.	Short	USD 305,44	5. August 2022	1,08
GK8PLU	SolarEdge Technologies, Inc.	Short	USD 324,04	5. August 2022	1,15
GK8PLW	SolarEdge Technologies, Inc.	Short	USD 319,67	5. August 2022	1,13
GK8PLY	SolarEdge Technologies, Inc.	Short	USD 301,89	5. August 2022	1,07
GK8PM0	Crédit Agricole S.A.	Short	EUR 9,19	5. August 2022	0,19
GK8PM2	Crédit Agricole S.A.	Short	EUR 9,65	5. August 2022	0,2
GK8PM3	SolarEdge Technologies, Inc.	Short	USD 327,32	5. August 2022	1,16
GK8PM4	Crédit Agricole S.A.	Short	EUR 9,38	5. August 2022	0,19
GK8PMC	Crédit Agricole S.A.	Short	EUR 9,15	5. August 2022	0,18
GK8PMT	Shopify Inc.	Short	USD 41,43	5. August 2022	0,6
GK8PMU	Shopify Inc.	Short	USD 40,59	5. August 2022	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PN4	Gilead Sciences, Inc.	Long	USD 60,98	5. August 2022	0,12
GK8PN5	Gilead Sciences, Inc.	Long	USD 60,66	5. August 2022	0,12
GK8PN7	Gilead Sciences, Inc.	Long	USD 61,94	5. August 2022	0,12
GK8PN8	Gilead Sciences, Inc.	Long	USD 62,26	5. August 2022	0,12
GK8PN9	Gilead Sciences, Inc.	Long	USD 62,58	5. August 2022	0,12
GK8PNB	Gilead Sciences, Inc.	Long	USD 61,3	5. August 2022	0,12
GK8PNS	Alphabet Inc. - Class C	Long	USD 116,98	5. August 2022	0,33
GK8PNW	PayPal Holdings, Inc.	Long	USD 95,31	5. August 2022	0,27
GK8PNX	PayPal Holdings, Inc.	Long	USD 96,85	5. August 2022	0,28
GK8PNY	PayPal Holdings, Inc.	Long	USD 95,83	5. August 2022	0,27
GK8PNZ	PayPal Holdings, Inc.	Long	USD 97,88	5. August 2022	0,28
GK8PP0	PayPal Holdings, Inc.	Long	USD 96,34	5. August 2022	0,27
GK8PP1	PayPal Holdings, Inc.	Long	USD 97,37	5. August 2022	0,28
GK8PP2	PayPal Holdings, Inc.	Long	USD 98,39	5. August 2022	0,28
GK8PP3	PayPal Holdings, Inc.	Long	USD 98,9	5. August 2022	0,28
GK8PP8	Volkswagen AG	Long	EUR 144	5. August 2022	0,28
GK8PPD	CVS Health Corporation	Short	USD 102,69	5. August 2022	0,2
GK8PPG	CVS Health Corporation	Short	USD 101,21	5. August 2022	0,2
GK8PPH	CVS Health Corporation	Short	USD 100,72	5. August 2022	0,2
GK8PPT	Gilead Sciences, Inc.	Long	USD 61,62	5. August 2022	0,12
GK8PQA	Nordex SE	Short	EUR 10,27	5. August 2022	0,54
GK8PQB	Nordex SE	Short	EUR 10,2	5. August 2022	0,54
GK8PQC	Nordex SE	Short	EUR 10,34	5. August 2022	0,54
GK8PQD	Nordex SE	Short	EUR 9,95	5. August 2022	0,53
GK8PQE	Nordex SE	Short	EUR 10,09	5. August 2022	0,53
GK8PQF	Nordex SE	Short	EUR 10,04	5. August 2022	0,53
GK8PQG	Nordex SE	Short	EUR 10	5. August 2022	0,52
GK8PQH	Nordex SE	Short	EUR 9,91	5. August 2022	0,52
GK8PQL	Nordex SE	Short	EUR 10,14	5. August 2022	0,54
GK8PQM	BASF SE	Long	EUR 43,73	5. August 2022	0,09
GK8PQN	Nordex SE	Short	EUR 9,86	5. August 2022	0,52
GK8PQP	PayPal Holdings, Inc.	Long	USD 94,8	5. August 2022	0,27
GK8PQQ	Nordex SE	Short	EUR 9,82	5. August 2022	0,51
GK8PQR	Nordex SE	Short	EUR 9,72	5. August 2022	0,52
GK8PQS	Nordex SE	Short	EUR 9,77	5. August 2022	0,51
GK8PQV	Nordex SE	Short	EUR 9,68	5. August 2022	0,51
GK8PRB	eBay Inc.	Long	USD 47,46	5. August 2022	0,09
GK8PRC	eBay Inc.	Long	USD 50,01	5. August 2022	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PRD	eBay Inc.	Long	USD 49,5	5. August 2022	0,09
GK8PRE	eBay Inc.	Long	USD 48,48	5. August 2022	0,09
GK8PRF	eBay Inc.	Long	USD 47,98	5. August 2022	0,09
GK8PRG	eBay Inc.	Long	USD 48,99	5. August 2022	0,09
GK8PRM	Netflix, Inc.	Long	USD 223,85	5. August 2022	0,08
GK8PRW	eBay Inc.	Long	USD 46,95	5. August 2022	0,09
GK8PT4	Spotify Technology S.A.	Long	USD 116,92	5. August 2022	0,39
GK8PT7	Spotify Technology S.A.	Long	USD 118,78	5. August 2022	0,39
GK8PT8	Spotify Technology S.A.	Long	USD 118,16	5. August 2022	0,39
GK8PTD	Netflix, Inc.	Long	USD 225,03	5. August 2022	0,08
GK8PU7	UnitedHealth Group Inc.	Long	USD 528,13	5. August 2022	1,01
GK8PU8	UnitedHealth Group Inc.	Long	USD 536,37	5. August 2022	1,03
GK8PUB	UnitedHealth Group Inc.	Long	USD 533,62	5. August 2022	1,02
GK8PUD	UnitedHealth Group Inc.	Long	USD 530,88	5. August 2022	1,02
GK8PUU	Spotify Technology S.A.	Long	USD 117,54	5. August 2022	0,39
GK8Q56	DAX® (Performance Index)	Short	EUR 13534,68	5. August 2022	1,37
GK8Q57	DAX® (Performance Index)	Short	EUR 13675,02	5. August 2022	1,38
GK8Q58	DAX® (Performance Index)/ X-DAX®	Short	EUR 13675,02	5. August 2022	1,38
GK8Q5A	DAX® (Performance Index)/ X-DAX®	Short	EUR 13534,68	5. August 2022	1,37
GK8Q5B	DAX® (Performance Index)	Short	EUR 13614,9	5. August 2022	1,38
GK8Q5C	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,62	5. August 2022	0,17
GK8Q5D	DAX® (Performance Index)/ X-DAX®	Short	EUR 13554,72	5. August 2022	1,37
GK8Q5E	DAX® (Performance Index)	Short	EUR 13594,84	5. August 2022	1,37
GK8Q5F	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,49	5. August 2022	0,17
GK8Q5G	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,1	5. August 2022	0,17
GK8Q5H	DAX® (Performance Index)/ X-DAX®	Short	EUR 13654,99	5. August 2022	1,38
GK8Q5J	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,42	5. August 2022	0,17
GK8Q5K	DAX® (Performance Index)/ X-DAX®	Short	EUR 13661,7	5. August 2022	1,38
GK8Q5L	DAX® (Performance Index)	Short	EUR 13648,3	5. August 2022	1,38
GK8Q5M	DAX® (Performance Index)/ X-DAX®	Short	EUR 13641,62	5. August 2022	1,38
GK8Q5P	DAX® (Performance Index)/ X-DAX®	Short	EUR 13541,37	5. August 2022	1,37
GK8Q5Q	DAX® (Performance Index)/ X-DAX®	Short	EUR 13561,4	5. August 2022	1,37
GK8Q5R	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,02	5. August 2022	0,17
GK8Q5S	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,54	5. August 2022	0,17
GK8Q5U	DAX® (Performance Index)	Short	EUR 13574,77	5. August 2022	1,37
GK8Q5V	DAX® (Performance Index)	Short	EUR 13668,38	5. August 2022	1,38
GK8Q5W	DAX® (Performance Index)	Short	EUR 13608,18	5. August 2022	1,37
GK8Q5Y	DAX® (Performance Index)/ X-DAX®	Short	EUR 13668,38	5. August 2022	1,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8Q5Z	DAX® (Performance Index)/ X-DAX®	Short	EUR 13568,09	5. August 2022	1,37
GK8Q63	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,78	5. August 2022	0,17
GK8Q64	DAX® (Performance Index)	Short	EUR 13621,57	5. August 2022	1,38
GK8Q65	DAX® (Performance Index)/ X-DAX®	Short	EUR 13614,9	5. August 2022	1,38
GK8Q66	DAX® (Performance Index)/ X-DAX®	Short	EUR 13548,05	5. August 2022	1,37
GK8Q67	DAX® (Performance Index)/ X-DAX®	Short	EUR 13601,53	5. August 2022	1,37
GK8Q68	DAX® (Performance Index)	Short	EUR 13634,93	5. August 2022	1,38
GK8Q69	DAX® (Performance Index)/ X-DAX®	Short	EUR 13581,46	5. August 2022	1,37
GK8Q6A	DAX® (Performance Index)/ X-DAX®	Short	EUR 13594,84	5. August 2022	1,37
GK8Q6B	DAX® (Performance Index)	Short	EUR 13541,37	5. August 2022	1,37
GK8Q6C	DAX® (Performance Index)	Short	EUR 13628,26	5. August 2022	1,38
GK8Q6D	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,57	5. August 2022	0,17
GK8Q6E	DAX® (Performance Index)	Short	EUR 13561,4	5. August 2022	1,37
GK8Q6F	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,34	5. August 2022	0,17
GK8Q6G	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,94	5. August 2022	0,17
GK8Q6H	DAX® (Performance Index)	Short	EUR 13601,53	5. August 2022	1,37
GK8Q6J	DAX® (Performance Index)/ X-DAX®	Short	EUR 13621,57	5. August 2022	1,38
GK8Q6M	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,26	5. August 2022	0,17
GK8Q6P	DAX® (Performance Index)/ X-DAX®	Short	EUR 13608,18	5. August 2022	1,37
GK8Q6Q	DAX® (Performance Index)/ X-DAX®	Short	EUR 13648,3	5. August 2022	1,38
GK8Q6R	DAX® (Performance Index)	Short	EUR 13581,46	5. August 2022	1,37
GK8Q6S	DAX® (Performance Index)/ X-DAX®	Short	EUR 13574,77	5. August 2022	1,37
GK8Q6U	DAX® (Performance Index)	Short	EUR 13654,99	5. August 2022	1,38
GK8Q6V	DAX® (Performance Index)	Short	EUR 13641,62	5. August 2022	1,38
GK8Q6W	DAX® (Performance Index)	Short	EUR 13548,05	5. August 2022	1,37
GK8Q6X	DAX® (Performance Index)/ X-DAX®	Short	EUR 13628,26	5. August 2022	1,38
GK8Q6Y	DAX® (Performance Index)	Short	EUR 13588,13	5. August 2022	1,37
GK8Q6Z	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,7	5. August 2022	0,17
GK8Q70	DAX® (Performance Index)/ X-DAX®	Short	EUR 13634,93	5. August 2022	1,38
GK8Q71	EURO STOXX® Banks (Price EUR) Index	Short	EUR 81,86	5. August 2022	0,17
GK8Q72	EURO STOXX® Banks (Price EUR) Index	Short	EUR 82,18	5. August 2022	0,17
GK8Q73	DAX® (Performance Index)	Short	EUR 13661,7	5. August 2022	1,38
GK8Q74	DAX® (Performance Index)/ X-DAX®	Short	EUR 13588,13	5. August 2022	1,37
GK8Q77	DAX® (Performance Index)	Short	EUR 13554,72	5. August 2022	1,37
GK8Q78	DAX® (Performance Index)	Short	EUR 13568,09	5. August 2022	1,37
GK8Q7D	Robinhood Markets Inc	Long	USD 9,99	5. August 2022	0,1
GK8Q83	Shopify Inc.	Long	USD 39,54	5. August 2022	0,44
GK8Q84	Robinhood Markets Inc	Long	USD 10,2	5. August 2022	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8Q89	Robinhood Markets Inc	Long	USD 10,11	5. August 2022	0,1
GX09JW	Beiersdorf AG	Short	EUR 103,2192	4. August 2022	0,21
GX09KY	Beiersdorf AG	Short	EUR 102,7106	4. August 2022	0,21
GX4XE9	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 946,4	5. August 2022	0,48
GX4Y31	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89,05935	4. August 2022	2,54
GX4Y6E	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2086,3	4. August 2022	1,08
GX4Y6G	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2150	5. August 2022	1,11
GX4YSN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,7	5. August 2022	0,57
GX4YT3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,7	5. August 2022	0,52
GX5ALN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88,19164	4. August 2022	2,5
GX5ALP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 87,68704	4. August 2022	2,49
GX5ALQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 87,18243	5. August 2022	2,46
GX5EXB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1789	4. August 2022	3,59
GX5EXQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1793	4. August 2022	3,63
GX5FGG	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 923,1	4. August 2022	0,48
GX5FGV	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 942,4	5. August 2022	0,48
GX5FVL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 90,09755	4. August 2022	2,57
GX5FVM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89,59701	4. August 2022	2,56
GX5FW1	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 96,10405	4. August 2022	2,74
GX5FW2	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 95,60351	4. August 2022	2,73
GX5FW3	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 95,10297	4. August 2022	2,71
GX5FW4	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94,60243	4. August 2022	2,7
GX5FW5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94,10189	4. August 2022	2,68
GX5FW6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 93,60134	4. August 2022	2,67
GX5FW7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 93,1008	5. August 2022	2,62
GX5GTQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,6	5. August 2022	0,62

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5GY8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,6	5. August 2022	0,52
GX5GYT	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,6	5. August 2022	0,57
GX5GZ9	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2110,8	5. August 2022	1,08
GX5GZE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1775	4. August 2022	3,6
GX5GZN	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1780	4. August 2022	3,54
GX5H2Z	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,2	4. August 2022	1,04
GX5H30	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,1	4. August 2022	1,04
GX5H3V	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2135,3	5. August 2022	1,1
GX5H3W	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2040	4. August 2022	0,96
GX5H3Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2076,5	4. August 2022	1,08
GX5H41	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,8	5. August 2022	0,54
GX5H43	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,9	5. August 2022	0,59
GX5H46	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,9	5. August 2022	0,54
GX5H47	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20	4. August 2022	0,54
GX5H48	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20	4. August 2022	0,59
GX5H4A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1767	4. August 2022	3,38
GX5H4C	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2120,5	5. August 2022	1,09
GX5H4D	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1772	4. August 2022	3,44
GX5H4K	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2145,1	5. August 2022	1,1
GX5H4N	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2091,1	4. August 2022	1,08
GX5H4S	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2140,2	5. August 2022	1,1
GX5H4Y	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2023,8	4. August 2022	0,95
GX5H4Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2101	4. August 2022	1,09
GX5H51	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2081,3	4. August 2022	1,08
GX5H52	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2130,5	5. August 2022	1,09
GX5H55	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2018,4	4. August 2022	0,95
GX5H56	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2115,6	5. August 2022	1,09
GX5H57	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2096,1	4. August 2022	1,09
GX5H59	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2105,8	5. August 2022	1,08
GX5H5K	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20	5. August 2022	0,51
GX5H5L	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2044,8	5. August 2022	1,05
GX5H5M	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2054,4	5. August 2022	1,05
GX5H5N	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2068,7	5. August 2022	1,06
GX5H5R	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2059,1	5. August 2022	1,06
GX5H5S	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,1	5. August 2022	0,61
GX5H5W	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2049,5	5. August 2022	1,05
GX5H5X	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2063,9	5. August 2022	1,06
GX5H5Z	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,2	5. August 2022	0,71

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5H60	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,3	5. August 2022	0,66
GX5H62	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2040	5. August 2022	1,05
GX5H64	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2025,7	5. August 2022	1,04
GX5H65	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,3	5. August 2022	0,61
GX5H68	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1769	5. August 2022	3,49
GX5H6E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1764	5. August 2022	3,55
GX5H6J	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,2	5. August 2022	0,76
GX5H6K	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,2	5. August 2022	0,66
GX5H6L	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2021	5. August 2022	1,04
GX5H6M	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2035,2	5. August 2022	1,05
GX5H6P	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2030,5	5. August 2022	1,04
GX5H6Q	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,1	5. August 2022	0,56
GX6ZZR	Automatic Data Processing	Short	USD 245,9179	5. August 2022	0,49
GX8FPM	BioNTech SE	Short	USD 184,1279	5. August 2022	0,85
GX8RPP	Nvidia Corporation	Short	USD 192,193	4. August 2022	0,99
GX8RPY	Nvidia Corporation	Short	USD 191,3025	4. August 2022	0,99
GX8RRJ	Nvidia Corporation	Short	USD 190,412	4. August 2022	0,99
GX8UEN	DAX® (Performance Index)	Short	EUR 13747,608	4. August 2022	1,36
GX8UER	DAX® (Performance Index)	Short	EUR 13740,899	4. August 2022	1,36
GX8UET	DAX® (Performance Index)	Short	EUR 13720,927	4. August 2022	1,36
GX8UEU	DAX® (Performance Index)	Short	EUR 13627,762	4. August 2022	1,35
GX8UEV	DAX® (Performance Index)	Short	EUR 13734,258	4. August 2022	1,36
GX8UEW	DAX® (Performance Index)	Short	EUR 13667,684	4. August 2022	1,36
GX8UEX	DAX® (Performance Index)	Short	EUR 13647,713	4. August 2022	1,35
GX8UEY	DAX® (Performance Index)	Short	EUR 13694,365	4. August 2022	1,15
GX8UEZ	DAX® (Performance Index)	Short	EUR 13641,102	4. August 2022	1,35
GX8UF0	DAX® (Performance Index)	Short	EUR 13661,024	4. August 2022	1,36
GX8UF1	DAX® (Performance Index)	Short	EUR 13707,686	4. August 2022	1,27
GX8UF2	DAX® (Performance Index)	Short	EUR 13634,412	4. August 2022	1,35
GX8UF3	DAX® (Performance Index)	Short	EUR 13614,471	4. August 2022	1,35
GX8UF4	DAX® (Performance Index)	Short	EUR 13700,966	4. August 2022	1,2
GX8UF5	DAX® (Performance Index)	Short	EUR 13727,548	4. August 2022	1,36
GX8UF6	DAX® (Performance Index)	Short	EUR 13687,655	4. August 2022	1,36
GX8UF8	DAX® (Performance Index)	Short	EUR 13674,404	4. August 2022	1,36
GX8UF9	DAX® (Performance Index)	Short	EUR 13654,423	4. August 2022	1,36
GX8UFJ	DAX® (Performance Index)	Short	EUR 13621,161	4. August 2022	1,35
GX8UG0	DAX® (Performance Index)	Short	EUR 13601,2	4. August 2022	1,35
GX8UGU	DAX® (Performance Index)	Short	EUR 13754,229	4. August 2022	1,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8UGW	DAX® (Performance Index)	Short	EUR 13760,899	4. August 2022	1,37
GX8UGZ	DAX® (Performance Index)	Short	EUR 13607,86	4. August 2022	1,35
GX8UH0	DAX® (Performance Index)	Short	EUR 13787,452	4. August 2022	1,37
GX8UH1	DAX® (Performance Index)	Short	EUR 13780,821	4. August 2022	1,37
GX8UH4	DAX® (Performance Index)	Short	EUR 13774,21	4. August 2022	1,37
GX8UH6	DAX® (Performance Index)	Short	EUR 13767,461	4. August 2022	1,37
GX8UKH	DAX® (Performance Index)/ X-DAX®	Short	EUR 13661,024	4. August 2022	1,36
GX8UKK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13654,423	4. August 2022	1,36
GX8UKM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13647,713	4. August 2022	1,35
GX8UKS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13694,365	4. August 2022	1,36
GX8UKT	DAX® (Performance Index)/ X-DAX®	Short	EUR 13700,966	4. August 2022	1,36
GX8UKU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13674,404	4. August 2022	1,36
GX8UKW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13714,257	4. August 2022	1,36
GX8UKX	DAX® (Performance Index)/ X-DAX®	Short	EUR 13667,684	4. August 2022	1,36
GX8UKY	DAX® (Performance Index)/ X-DAX®	Short	EUR 13720,927	4. August 2022	1,36
GX8UKZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13707,686	4. August 2022	1,36
GX8UL0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13727,548	4. August 2022	1,36
GX8UL1	DAX® (Performance Index)/ X-DAX®	Short	EUR 13681,074	4. August 2022	1,36
GX8UL2	DAX® (Performance Index)/ X-DAX®	Short	EUR 13687,655	4. August 2022	1,36
GX8UL3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13754,229	4. August 2022	1,37
GX8UL4	DAX® (Performance Index)/ X-DAX®	Short	EUR 13747,608	4. August 2022	1,36
GX8UL5	DAX® (Performance Index)/ X-DAX®	Short	EUR 13740,899	4. August 2022	1,36
GX8UL6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13760,899	4. August 2022	1,37
GX8UL7	DAX® (Performance Index)/ X-DAX®	Short	EUR 13734,258	4. August 2022	1,36
GX8ULA	DAX® (Performance Index)/ X-DAX®	Short	EUR 13767,461	4. August 2022	1,37
GX8ULD	DAX® (Performance Index)/ X-DAX®	Short	EUR 13780,821	4. August 2022	1,37
GX8ULK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13774,21	4. August 2022	1,37
GX8ULP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13787,452	4. August 2022	1,37

Frankfurt am Main, 08. August 2022

Goldman Sachs International
Goldman Sachs Bank Europe SE