

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
GF64JV	United Internet AG	Long	EUR 24,2525	17. August 2022	0,09
GK0U3P	Sartorius AG	Short	EUR 450,8654	15. August 2022	1,33
GK0UFQ	EUR/CHF (WM-Fixing)	Long	CHF 0,96481	15. August 2022	1,7
GK1G1H	Safran S.A.	Short	EUR 113,098	16. August 2022	0,21
GK34N3	The Home Depot, Inc.	Short	USD 331,8887	16. August 2022	0,65
GK34NQ	The Home Depot, Inc.	Short	USD 329,5076	16. August 2022	0,65
GK350Z	The Home Depot, Inc.	Short	USD 317,9033	16. August 2022	0,62
GK3512	The Home Depot, Inc.	Short	USD 316,4261	16. August 2022	0,62
GK3513	The Home Depot, Inc.	Short	USD 323,8415	16. August 2022	0,64
GK3516	The Home Depot, Inc.	Short	USD 327,3986	16. August 2022	0,64
GK3518	The Home Depot, Inc.	Short	USD 322,3254	16. August 2022	0,63
GK3519	The Home Depot, Inc.	Short	USD 325,5229	16. August 2022	0,64
GK351B	The Home Depot, Inc.	Short	USD 320,8481	16. August 2022	0,63
GK351F	The Home Depot, Inc.	Short	USD 319,3709	16. August 2022	0,63
GK37SH	MTU Aero Engines AG	Short	EUR 198,6007	16. August 2022	0,38
GK37TP	RWE AG	Short	EUR 43,6459	16. August 2022	0,08
GK3DSR	Apple Inc.	Short	USD 174,7394	17. August 2022	0,52
GK3DSS	Apple Inc.	Short	USD 175,5479	17. August 2022	0,53
GK3DT2	Apple Inc.	Short	USD 173,1223	15. August 2022	0,52
GK3DT5	Apple Inc.	Short	USD 172,3137	15. August 2022	0,51
GK3DTJ	Apple Inc.	Short	USD 173,9308	17. August 2022	0,52
GK3GZ2	Microsoft Corporation	Short	USD 292,6302	15. August 2022	0,57
GK3GZT	Microsoft Corporation	Short	USD 294,0118	15. August 2022	0,58
GK3LFQ	United Parcel Service, Inc.	Short	USD 205,5987	15. August 2022	0,41
GK3VDD	Dow Jones Industrial Average® Index	Short	USD 33765,965	12. August 2022	0,67

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3VDQ	Dow Jones Industrial Average® Index	Short	USD 34044,74	16. August 2022	0,68
GK3VDR	Dow Jones Industrial Average® Index	Short	USD 34028,198	16. August 2022	0,68
GK3VDS	Dow Jones Industrial Average® Index	Short	USD 34077,648	16. August 2022	0,68
GK3VDT	Dow Jones Industrial Average® Index	Short	USD 34061,009	16. August 2022	0,68
GK3VDU	Dow Jones Industrial Average® Index	Short	USD 33978,991	16. August 2022	0,68
GK3VDX	Dow Jones Industrial Average® Index	Short	USD 33995,611	16. August 2022	0,68
GK3VDY	Dow Jones Industrial Average® Index	Short	USD 34012,026	16. August 2022	0,68
GK3VE0	Dow Jones Industrial Average® Index	Short	USD 33930,311	15. August 2022	0,67
GK3VE1	Dow Jones Industrial Average® Index	Short	USD 33897,276	15. August 2022	0,67
GK3VE3	Dow Jones Industrial Average® Index	Short	USD 33782,595	15. August 2022	0,67
GK3VE4	Dow Jones Industrial Average® Index	Short	USD 33880,861	15. August 2022	0,67
GK3VE5	Dow Jones Industrial Average® Index	Short	USD 33864,358	15. August 2022	0,67
GK3VE6	Dow Jones Industrial Average® Index	Short	USD 33848,275	15. August 2022	0,67
GK3VE9	Dow Jones Industrial Average® Index	Short	USD 33798,805	15. August 2022	0,67
GK3VEA	Dow Jones Industrial Average® Index	Short	USD 34241,292	16. August 2022	0,68
GK3VEB	Dow Jones Industrial Average® Index	Short	USD 34258,058	16. August 2022	0,68
GK3VED	Dow Jones Industrial Average® Index	Short	USD 34224,868	16. August 2022	0,68
GK3VEE	Dow Jones Industrial Average® Index	Short	USD 33962,752	16. August 2022	0,68
GK3VEF	Dow Jones Industrial Average® Index	Short	USD 34208,764	16. August 2022	0,68
GK3VEG	Dow Jones Industrial Average® Index	Short	USD 34175,963	16. August 2022	0,68
GK3VEJ	Dow Jones Industrial Average® Index	Short	USD 34127,03	16. August 2022	0,68
GK3VEK	Dow Jones Industrial Average® Index	Short	USD 34159,314	16. August 2022	0,68
GK3VEL	Dow Jones Industrial Average® Index	Short	USD 34110,673	16. August 2022	0,68
GK3VEN	Dow Jones Industrial Average® Index	Short	USD 34093,975	16. August 2022	0,68
GK3VER	Dow Jones Industrial Average® Index	Short	USD 34142,997	16. August 2022	0,68
GK3VES	Dow Jones Industrial Average® Index	Short	USD 33815,464	15. August 2022	0,67
GK3VF6	Dow Jones Industrial Average® Index	Short	USD 33831,655	15. August 2022	0,67
GK3VFE	Dow Jones Industrial Average® Index	Short	USD 34274,298	16. August 2022	0,68
GK3VFF	Dow Jones Industrial Average® Index	Short	USD 34192,203	16. August 2022	0,68
GK3VFS	Dow Jones Industrial Average® Index	Short	USD 33946,337	15. August 2022	0,67
GK3VFT	Dow Jones Industrial Average® Index	Short	USD 33913,584	15. August 2022	0,67
GK3VG4	S&P 500® Index	Short	USD 4300,08	15. August 2022	0,85
GK3VG9	S&P 500® Index	Short	USD 4303,96	16. August 2022	0,86
GK3VGA	S&P 500® Index	Short	USD 4283,462	15. August 2022	0,85
GK3VGH	S&P 500® Index	Short	USD 4291,766	15. August 2022	0,82
GK3VGR	S&P 500® Index	Short	USD 4324,731	16. August 2022	0,87
GK3VGW	S&P 500® Index	Short	USD 4316,436	16. August 2022	0,87
GK3VGX	S&P 500® Index	Short	USD 4320,569	16. August 2022	0,87

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3VH1	S&P 500® Index	Short	USD 4312,265	16. August 2022	0,87
GK3VH2	S&P 500® Index	Short	USD 4308,152	16. August 2022	0,87
GK3VH3	S&P 500® Index	Short	USD 4295,938	15. August 2022	0,85
GK3VH4	S&P 500® Index	Short	USD 4287,604	15. August 2022	0,85
GK3WYV	NASDAQ-100 Index®	Short	USD 13697,406	16. August 2022	2,75
GK3WZ2	NASDAQ-100 Index®	Short	USD 13672,375	15. August 2022	2,71
GK3WZ8	NASDAQ-100 Index®	Short	USD 13567,972	15. August 2022	2,69
GK3WZM	NASDAQ-100 Index®	Short	USD 13606,994	15. August 2022	2,7
GK3WZR	NASDAQ-100 Index®	Short	USD 13659,264	15. August 2022	2,71
GK3WZZ	NASDAQ-100 Index®	Short	USD 13594,009	15. August 2022	2,69
GK3X0E	NASDAQ-100 Index®	Short	USD 13633,226	15. August 2022	2,65
GK3X0N	NASDAQ-100 Index®	Short	USD 13580,907	15. August 2022	2,69
GK3X0S	NASDAQ-100 Index®	Short	USD 13685,399	15. August 2022	2,71
GK3X0W	NASDAQ-100 Index®	Short	USD 13620,076	15. August 2022	2,7
GK3X19	NASDAQ-100 Index®	Short	USD 13710,477	16. August 2022	2,75
GK3X1D	NASDAQ-100 Index®	Short	USD 13646,396	15. August 2022	2,7
GK3XAT	Amazon.com, Inc.	Short	USD 146,504	16. August 2022	0,88
GK3XAV	Amazon.com, Inc.	Short	USD 145,8024	16. August 2022	0,87
GK3XB1	Amazon.com, Inc.	Short	USD 145,1017	16. August 2022	0,87
GK4C5A	Alphabet Inc. - Class C	Short	USD 123,145	15. August 2022	0,73
GK5PPM	Robinhood Markets Inc	Short	USD 11,4887	16. August 2022	0,14
GK5PPY	The Charles Schwab Corporation	Short	USD 75,768	15. August 2022	0,23
GK5UID	Morgan Stanley	Short	USD 92,1814	15. August 2022	0,18
GK5VRF	Walmart Inc.	Short	USD 138,6255	16. August 2022	0,28
GK5VRS	Walmart Inc.	Short	USD 140,5194	16. August 2022	0,28
GK5VS2	Walmart Inc.	Short	USD 137,1221	16. August 2022	0,27
GK5VS3	Walmart Inc.	Short	USD 134,6131	16. August 2022	0,27
GK5VS5	Walmart Inc.	Short	USD 133,9883	16. August 2022	0,27
GK5VSE	Walmart Inc.	Short	USD 135,853	16. August 2022	0,27
GK63N6	Volkswagen AG	Short	EUR 149,3385	15. August 2022	0,29
GK63NC	Volkswagen AG	Short	EUR 150,7618	16. August 2022	0,29
GK63NK	Volkswagen AG	Short	EUR 151,4637	16. August 2022	0,29
GK63NY	Volkswagen AG	Short	EUR 150,0501	16. August 2022	0,28
GK66XV	LINDE PLC	Short	EUR 306,1602	16. August 2022	0,59
GK66XW	LINDE PLC	Short	EUR 307,565	17. August 2022	0,59
GK66XX	LINDE PLC	Short	EUR 304,7553	16. August 2022	0,58
GK66YX	LINDE PLC	Short	EUR 303,3505	15. August 2022	0,58
GK6704	LINDE PLC	Short	EUR 301,9456	15. August 2022	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK696S	Take-Two Interactive Software, Inc.	Short	USD 135,329	16. August 2022	0,54
GK696X	Take-Two Interactive Software, Inc.	Short	USD 133,7122	16. August 2022	0,54
GK6CE1	Cisco Systems, Inc.	Short	USD 47,0775	17. August 2022	0,14
GK6CE3	Cisco Systems, Inc.	Short	USD 46,8647	16. August 2022	0,14
GK6CED	Cisco Systems, Inc.	Short	USD 46,6423	16. August 2022	0,14
GK6GAM	EURO STOXX 50® Index (Price EUR)	Short	EUR 3813,806	16. August 2022	0,76
GK6GAS	EURO STOXX 50® Index (Price EUR)	Short	EUR 3806,794	16. August 2022	0,76
GK6GAU	EURO STOXX 50® Index (Price EUR)	Short	EUR 3789,866	15. August 2022	0,76
GK6GB0	EURO STOXX 50® Index (Price EUR)	Short	EUR 3799,998	16. August 2022	0,76
GK6GB1	EURO STOXX 50® Index (Price EUR)	Short	EUR 3793,396	15. August 2022	0,76
GK6GB2	EURO STOXX 50® Index (Price EUR)	Short	EUR 3809,964	16. August 2022	0,76
GK6GB8	EURO STOXX 50® Index (Price EUR)	Short	EUR 3796,965	16. August 2022	0,76
GK6K8K	Gilead Sciences, Inc.	Short	USD 64,4024	15. August 2022	0,13
GK6K9V	Gilead Sciences, Inc.	Short	USD 63,9916	15. August 2022	0,12
GK6QZ8	MTU Aero Engines AG	Short	EUR 194,7582	15. August 2022	0,37
GK70ZS	Gilead Sciences, Inc.	Short	USD 64,8248	15. August 2022	0,13
GK70ZX	Gilead Sciences, Inc.	Short	USD 65,4316	15. August 2022	0,13
GK70ZZ	Gilead Sciences, Inc.	Short	USD 65,1282	15. August 2022	0,13
GK7101	Gilead Sciences, Inc.	Short	USD 65,735	15. August 2022	0,13
GK7105	Gilead Sciences, Inc.	Short	USD 66,6549	17. August 2022	0,13
GK77WH	BioNTech SE	Long	USD 154,3523	17. August 2022	0,61
GK77WL	BioNTech SE	Long	USD 153,2824	17. August 2022	0,56
GK7BW6	Wells Fargo & Company	Short	USD 46,1335	16. August 2022	0,09
GK7E80	Deutsche Bank AG	Short	EUR 9,1736	17. August 2022	0,37
GK7K05	BioNTech SE	Long	USD 151,1582	17. August 2022	0,6
GK7P5J	The Procter & Gamble Company	Short	USD 149,8812	16. August 2022	0,29
GK7P62	The Procter & Gamble Company	Short	USD 149,1567	16. August 2022	0,29
GK7RVB	Costco Wholesale Corporation	Short	USD 558,6247	16. August 2022	1,09
GK7YQ8	Suedzucker AG	Short	EUR 14,4107	15. August 2022	0,42
GK7YQ9	Suedzucker AG	Short	EUR 14,2363	15. August 2022	0,42
GK7YQB	Suedzucker AG	Short	EUR 14,5753	17. August 2022	0,43
GK7YQV	Pan American Silver Corp	Long	USD 17,4626	15. August 2022	0,05
GK7YQX	Pan American Silver Corp	Long	USD 17,1826	17. August 2022	0,05
GK81BA	Booking Holdings Inc.	Short	USD 2140,4044	15. August 2022	0,42
GK884Y	Uniper SE	Short	EUR 7,8997	15. August 2022	0,02
GK8857	Uniper SE	Short	EUR 7,6283	15. August 2022	0,02
GK8862	Uniper SE	Short	EUR 7,7156	15. August 2022	0,02
GK8866	Uniper SE	Short	EUR 7,764	15. August 2022	0,02

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GK886G	Uniper SE	Short	EUR 7,987	15. August 2022	0,02
GK886K	Oracle Corporation	Short	USD 79,7088	17. August 2022	0,16
GK888Q	Uniper SE	Short	EUR 7,8125	15. August 2022	0,02
GK88BT	Software AG	Short	EUR 28,4045	15. August 2022	0,08
GK88EM	Continental AG	Long	EUR 64,0759	17. August 2022	0,18
GK8AKN	Deutsche Telekom AG	Short	EUR 19,1472	17. August 2022	0,36
GK8DUD	International Business Machines Corporation	Short	USD 134,512	15. August 2022	0,27
GK8GZN	Danaher Corporation	Short	USD 300	15. August 2022	0,59
GK8H2L	Danaher Corporation	Short	USD 298,57	15. August 2022	0,59
GK8LW1	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 154,5	17. August 2022	2,94
GK8N6Q	Philip Morris International Inc.	Short	USD 100,95	15. August 2022	0,2
GK8N75	Philip Morris International Inc.	Short	USD 101,92	16. August 2022	0,2
GK8N8M	Ceconomy AG	Long	EUR 1,7	17. August 2022	0,12
GK8N8W	Philip Morris International Inc.	Short	USD 101,44	16. August 2022	0,2
GK8N99	Merck & Co., Inc.	Short	USD 91,81	17. August 2022	0,18
GK8N9G	Koninklijke KPN N.V.	Short	EUR 3,23	16. August 2022	0,07
GK8NBA	Caterpillar Inc.	Short	USD 198,03	16. August 2022	0,59
GK8NBW	HelloFresh SE	Short	EUR 30,77	15. August 2022	0,23
GK8NCK	MasterCard Incorporated	Short	USD 360,47	15. August 2022	1,07
GK8NCS	HelloFresh SE	Short	EUR 32,06	15. August 2022	0,23
GK8ND5	Caterpillar Inc.	Short	USD 197,14	16. August 2022	0,59
GK8NDZ	Delivery Hero SE	Short	EUR 54,27	16. August 2022	0,34
GK8NE0	Delivery Hero SE	Short	EUR 56,54	16. August 2022	0,35
GK8NFU	Moderna Inc	Long	USD 159,77	17. August 2022	1,38
GK8NFW	Moderna Inc	Long	USD 158,6	17. August 2022	1,37
GK8NHC	Airbus SE	Short	EUR 109,67	16. August 2022	0,21
GK8NHF	Airbus SE	Short	EUR 110,17	16. August 2022	0,21
GK8NHN	Airbus SE	Short	EUR 110,68	16. August 2022	0,21
GK8NJA	Airbus SE	Short	EUR 109,16	16. August 2022	0,21
GK8PK4	Ceconomy AG	Long	EUR 1,7	17. August 2022	0,06
GK8PK9	Microchip Technology Incorporated	Short	USD 74,5	15. August 2022	0,22
GK8PLN	Ceconomy AG	Long	EUR 1,7	17. August 2022	0,04
GK8PLX	Ceconomy AG	Long	EUR 1,7	17. August 2022	0,1
GK8PM7	Ceconomy AG	Long	EUR 1,7	17. August 2022	0,08
GK8PR3	BASF SE	Long	EUR 42,83	17. August 2022	0,08
GK8PRJ	Nordex SE	Short	EUR 10,97	17. August 2022	0,56
GK8PRY	BASF SE	Long	EUR 43,06	17. August 2022	0,08

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GK8PSW	AbbVie Inc.	Short	USD 143,63	16. August 2022	0,43
GK8RRR	DAX® (Performance Index)	Short	EUR 13917,79	16. August 2022	1,31
GK8RSM	FTSE 100 Index	Short	GBP 7520	15. August 2022	1,88
GK8S33	eBay Inc.	Short	USD 49,75	16. August 2022	0,1
GK8S37	eBay Inc.	Short	USD 49,99	16. August 2022	0,1
GK8S4P	Gilead Sciences, Inc.	Short	USD 63,44	15. August 2022	0,12
GK8S53	NIKE, Inc.	Short	USD 118,31	16. August 2022	0,23
GK8S54	NIKE, Inc.	Short	USD 117,75	16. August 2022	0,23
GK8S55	NIKE, Inc.	Short	USD 117,19	16. August 2022	0,23
GK8S69	Delivery Hero SE	Short	EUR 55,5	16. August 2022	0,35
GK8S6A	Delivery Hero SE	Short	EUR 54,74	16. August 2022	0,34
GK8S6D	Delivery Hero SE	Short	EUR 53,49	16. August 2022	0,34
GK8S6E	Delivery Hero SE	Short	EUR 53,24	16. August 2022	0,34
GK8S6F	Delivery Hero SE	Short	EUR 53,75	16. August 2022	0,34
GK8S6G	Delivery Hero SE	Short	EUR 52,76	16. August 2022	0,33
GK8S6H	Delivery Hero SE	Short	EUR 52,51	16. August 2022	0,33
GK8S6J	Delivery Hero SE	Short	EUR 53	16. August 2022	0,33
GK8S6L	Delivery Hero SE	Short	EUR 52,27	16. August 2022	0,33
GK8S6T	JPMorgan Chase & Co.	Short	USD 122,28	15. August 2022	0,24
GK8S6Z	JPMorgan Chase & Co.	Short	USD 123,77	16. August 2022	0,24
GK8S7F	Delivery Hero SE	Short	EUR 52,03	16. August 2022	0,33
GK8S7L	HelloFresh SE	Short	EUR 31,54	15. August 2022	0,23
GK8S7M	HelloFresh SE	Short	EUR 30,51	15. August 2022	0,23
GK8S7N	HelloFresh SE	Short	EUR 31,12	15. August 2022	0,23
GK8S7R	HelloFresh SE	Short	EUR 30,36	15. August 2022	0,23
GK8S8B	Intuitive Surgical, Inc.	Long	USD 230,09	17. August 2022	0,63
GK8S8E	Intuitive Surgical, Inc.	Long	USD 231,33	17. August 2022	0,63
GK8S8X	Take-Two Interactive Software, Inc.	Short	USD 136,52	16. August 2022	0,55
GK8S8Y	Take-Two Interactive Software, Inc.	Short	USD 132,62	16. August 2022	0,54
GK8S8Z	Take-Two Interactive Software, Inc.	Short	USD 131,4	16. August 2022	0,53
GK8S90	Take-Two Interactive Software, Inc.	Short	USD 130,78	16. August 2022	0,53
GK8S91	Take-Two Interactive Software, Inc.	Short	USD 132,01	16. August 2022	0,53
GK8S92	Take-Two Interactive Software, Inc.	Short	USD 130,17	16. August 2022	0,53
GK8S9F	Intuitive Surgical, Inc.	Long	USD 228,86	17. August 2022	0,62
GK8S9H	Take-Two Interactive Software, Inc.	Short	USD 134,46	16. August 2022	0,55
GK8UN6	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 91,42	15. August 2022	0,32
GK8UNL	Amgen Inc.	Short	USD 252,2518	17. August 2022	0,51
GK8VN9	Block, Inc.	Long	USD 81,6	17. August 2022	0,37

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GK8VNV	Block, Inc.	Long	USD 82,71	16. August 2022	0,38
GK8VP3	Beyond Meat, Inc.	Long	USD 34,57	16. August 2022	0,28
GK8VPC	Block, Inc.	Long	USD 84,15	16. August 2022	0,39
GK8VQ3	Block, Inc.	Long	USD 83,47	16. August 2022	0,38
GK8VQQ	Rheinmetall AG	Short	EUR 177,88	16. August 2022	0,54
GK8VQR	Rheinmetall AG	Short	EUR 177,06	16. August 2022	0,54
GK8VQU	Rheinmetall AG	Short	EUR 174,57	16. August 2022	0,53
GK8VQW	Rheinmetall AG	Short	EUR 176,23	16. August 2022	0,53
GK8VQX	Rheinmetall AG	Short	EUR 173,75	16. August 2022	0,53
GK8VQY	Rheinmetall AG	Short	EUR 172,92	16. August 2022	0,52
GK8VR0	Rheinmetall AG	Short	EUR 175,4	16. August 2022	0,53
GK8VR3	Tesla, Inc.	Short	USD 936,86	15. August 2022	0,47
GK8VR5	Tesla, Inc.	Short	USD 928,31	15. August 2022	0,47
GK8VR6	Tesla, Inc.	Short	USD 924,01	15. August 2022	0,47
GK8VR7	Tesla, Inc.	Short	USD 932,58	15. August 2022	0,48
GK8VR8	Tesla, Inc.	Short	USD 911,17	15. August 2022	0,46
GK8VR9	Tesla, Inc.	Short	USD 906,9	15. August 2022	0,46
GK8VRC	Tesla, Inc.	Short	USD 919,73	15. August 2022	0,47
GK8VRD	Tesla, Inc.	Short	USD 915,46	15. August 2022	0,46
GK8VRQ	Adobe Inc.	Short	USD 448,55	15. August 2022	1,34
GK8VRR	Adobe Inc.	Short	USD 450,66	15. August 2022	1,35
GK8VRS	Adobe Inc.	Short	USD 446,45	15. August 2022	1,34
GK8VRT	Rheinmetall AG	Short	EUR 171,27	16. August 2022	0,52
GK8VSY	Rheinmetall AG	Short	EUR 172,09	16. August 2022	0,52
GK8VT2	ASML Holding N.V.	Short	EUR 564,1	16. August 2022	1,12
GK8VT9	ASML Holding N.V.	Short	EUR 558,65	15. August 2022	1,11
GK8VTZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 43,5	17. August 2022	0,16
GK8VV2	ASML Holding N.V.	Short	EUR 561,37	15. August 2022	1,12
GK8VVL	Baidu, Inc.	Long	USD 132,14	17. August 2022	0,49
GK8VVM	Baidu, Inc.	Long	USD 131,39	17. August 2022	0,48
GK8VVP	Baidu, Inc.	Long	USD 133,65	17. August 2022	0,49
GK8VXB	Baidu, Inc.	Long	USD 132,9	17. August 2022	0,49
GK8YTM	Block, Inc.	Long	USD 80,66	17. August 2022	0,37
GK8YTW	O'Reilly Automotive Inc.	Short	USD 747,1	16. August 2022	0,15
GK8YUR	O'Reilly Automotive Inc.	Short	USD 743,6	16. August 2022	0,15
GK8YUX	Beyond Meat, Inc.	Long	USD 35,05	16. August 2022	0,28
GK8YV7	Block, Inc.	Long	USD 81,09	17. August 2022	0,37
GK8YVC	Tesla, Inc.	Short	USD 900,88	15. August 2022	0,46

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8YVD	O'Reilly Automotive Inc.	Short	USD 740,09	16. August 2022	0,15
GK8YVE	Beyond Meat, Inc.	Long	USD 33,38	16. August 2022	0,27
GK8YW2	O'Reilly Automotive Inc.	Short	USD 736,56	15. August 2022	0,15
GK8YW3	Block, Inc.	Long	USD 80,23	17. August 2022	0,37
GK8YZ3	Allianz SE	Long	EUR 177,77	15. August 2022	0,34
GK8YZ6	Nvidia Corporation	Short	USD 187,68	15. August 2022	0,96
GK8YZ9	Expedia Group, Inc.	Short	USD 115,65	16. August 2022	0,35
GK8Z0M	QUALCOMM Incorporated	Short	USD 151,96	15. August 2022	0,61
GK8Z1F	Hugo Boss AG	Long	EUR 57,25	16. August 2022	0,16
GK8Z1N	AT&T Inc.	Short	USD 18,6	16. August 2022	0,04
GK8Z1Q	AT&T Inc.	Short	USD 18,33	15. August 2022	0,04
GK8Z1R	AT&T Inc.	Short	USD 18,69	16. August 2022	0,04
GK8Z1T	AT&T Inc.	Short	USD 18,42	15. August 2022	0,04
GK8Z2G	The Coca-Cola Company	Short	USD 64,11	15. August 2022	0,13
GK8Z2V	Fresenius Medical Care AG & Co. KGaA	Long	EUR 36,34	17. August 2022	0,07
GK8Z3N	The Coca-Cola Company	Short	USD 64,73	16. August 2022	0,13
GK8Z3Q	The Coca-Cola Company	Short	USD 64,42	15. August 2022	0,13
GK8Z3S	AT&T Inc.	Short	USD 18,51	16. August 2022	0,04
GK8Z7G	Bayer AG	Short	EUR 54,65	16. August 2022	0,17
GK8Z7J	Bayer AG	Short	EUR 54,9	16. August 2022	0,17
GK8Z7T	CVS Health Corporation	Short	USD 106,88	16. August 2022	0,21
GK8Z89	Bayer AG	Short	EUR 54,39	15. August 2022	0,17
GK8Z8E	Covestro AG	Short	EUR 33,21	16. August 2022	0,1
GK8ZUQ	FTSE 100 Index	Short	GBP 7540	16. August 2022	1,76
GK8ZUS	FTSE 100 Index	Short	GBP 7550	16. August 2022	1,82
GK8ZUX	FTSE 100 Index	Short	GBP 7540	16. August 2022	1,85
GK8ZVC	DAX® (Performance Index)	Long	EUR 13616,41	17. August 2022	1,29
GK8ZVN	FTSE 100 Index	Short	GBP 7560	16. August 2022	1,79
GK8ZWK	DAX® (Performance Index)/ X-DAX®	Long	EUR 13609,51	17. August 2022	1,29
GK8ZWX	FTSE 100 Index	Short	GBP 7560	16. August 2022	1,88
GK8ZX9	DAX® (Performance Index)/ X-DAX®	Long	EUR 13616,41	17. August 2022	1,29
GK8ZXS	GBP/USD (WM-Fixing)	Long	USD 1,20617	15. August 2022	1,13
GK8ZXT	EUR/USD (WM-Fixing)	Long	USD 1,02301	15. August 2022	0,94
GK8ZXV	EUR/USD (WM-Fixing)	Long	USD 1,01778	15. August 2022	0,94
GK8ZY2	GBP/USD (WM-Fixing)	Long	USD 1,20307	16. August 2022	1,13
GK8ZY4	GBP/USD (WM-Fixing)	Long	USD 1,20926	15. August 2022	1,13
GK8ZY5	EUR/USD (WM-Fixing)	Long	USD 1,0204	15. August 2022	0,94
GK902X	Shopify Inc.	Short	USD 39,65	12. August 2022	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK905B	adidas AG	Long	EUR 169,83	17. August 2022	0,33
GK905H	Ford Motor Company	Short	USD 16,48	16. August 2022	0,5
GK905L	Ford Motor Company	Short	USD 16,33	15. August 2022	0,5
GK905M	CSX Corporation	Short	USD 34,47	16. August 2022	0,07
GK9060	Evonik Industries AG	Long	EUR 20,17	17. August 2022	0,04
GK9063	Signify N.V.	Long	EUR 31,12	17. August 2022	0,09
GK9068	Evonik Industries AG	Long	EUR 20,36	17. August 2022	0,04
GK906A	Evonik Industries AG	Long	EUR 20,54	17. August 2022	0,04
GK906F	adidas AG	Long	EUR 168,96	17. August 2022	0,32
GK906G	Ford Motor Company	Short	USD 16,26	15. August 2022	0,48
GK906T	Ford Motor Company	Short	USD 16,65	16. August 2022	0,51
GK907H	Alibaba Group Holding Limited	Long	USD 90,08	17. August 2022	0,25
GK9098	Lam Research Corporation	Short	USD 520,12	15. August 2022	2,11
GK90BF	Booking Holdings Inc.	Short	USD 2153,34	16. August 2022	0,43
GK90C3	K+S AG	Short	EUR 23,13	17. August 2022	0,7
GK90C4	K+S AG	Short	EUR 22,65	16. August 2022	0,69
GK90C5	K+S AG	Short	EUR 22,32	16. August 2022	0,68
GK90C6	K+S AG	Short	EUR 22,17	16. August 2022	0,68
GK90C7	K+S AG	Short	EUR 22,04	16. August 2022	0,67
GK90C8	K+S AG	Short	EUR 21,72	15. August 2022	0,66
GK90C9	K+S AG	Short	EUR 21,92	15. August 2022	0,67
GK90CA	K+S AG	Short	EUR 21,62	15. August 2022	0,66
GK90CB	K+S AG	Short	EUR 21,52	15. August 2022	0,66
GK90CC	K+S AG	Short	EUR 21,82	15. August 2022	0,66
GK90CD	K+S AG	Short	EUR 21,42	15. August 2022	0,65
GK90CF	K+S AG	Short	EUR 21,32	15. August 2022	0,65
GK90D4	Vinci S.A.	Short	EUR 95,53	17. August 2022	0,19
GK90D5	Vinci S.A.	Short	EUR 95,07	16. August 2022	0,19
GK90DA	Zalando SE	Long	EUR 28,83	17. August 2022	0,11
GK90DC	Zalando SE	Long	EUR 28,44	17. August 2022	0,11
GK90DD	Zalando SE	Long	EUR 28,63	17. August 2022	0,11
GK90DE	Zalando SE	Long	EUR 29,21	17. August 2022	0,11
GK90DF	Zalando SE	Long	EUR 29,02	17. August 2022	0,11
GK90DG	Zalando SE	Long	EUR 29,41	17. August 2022	0,11
GK90DH	Zalando SE	Long	EUR 29,99	17. August 2022	0,11
GK90DJ	Zalando SE	Long	EUR 29,6	17. August 2022	0,11
GK90DK	Zalando SE	Long	EUR 30,18	17. August 2022	0,11
GK90DW	Bechtle AG	Long	EUR 42,69	16. August 2022	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GK90DX	Bechtle AG	Long	EUR 43,39	15. August 2022	0,13
GK90DY	Bechtle AG	Long	EUR 43,16	15. August 2022	0,12
GK90DZ	Bechtle AG	Long	EUR 42,92	16. August 2022	0,12
GK90E0	Bechtle AG	Long	EUR 43,62	15. August 2022	0,13
GK90EA	Merck & Co., Inc.	Short	USD 91,27	17. August 2022	0,18
GK90EB	Zalando SE	Long	EUR 29,79	17. August 2022	0,11
GK91XY	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 156,5	15. August 2022	3,19
GK91XZ	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 156	15. August 2022	3,18
GK91Y0	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 155,5	15. August 2022	3,17
GK91Y1	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 155	17. August 2022	3,03
GK91YF	Sixt SE	Long	EUR 111,16	15. August 2022	0,32
GK91YG	Shopify Inc.	Long	USD 39,91	15. August 2022	0,45
GK91YH	Sixt SE	Long	EUR 114,19	15. August 2022	0,33
GK91YJ	Sixt SE	Long	EUR 115,4	15. August 2022	0,34
GK91YQ	Sixt SE	Long	EUR 116	15. August 2022	0,34
GK91YR	Shopify Inc.	Long	USD 38,31	16. August 2022	0,43
GK91YS	Sixt SE	Long	EUR 112,98	15. August 2022	0,33
GK91YV	Sixt SE	Long	EUR 116,6	15. August 2022	0,34
GK91ZC	Sixt SE	Long	EUR 114,79	15. August 2022	0,33
GK91ZD	Sixt SE	Long	EUR 112,37	15. August 2022	0,33
GK91ZH	Sartorius AG	Long	EUR 438,95	16. August 2022	1,27
GK91ZK	Sixt SE	Long	EUR 113,58	15. August 2022	0,33
GK91ZL	Sartorius AG	Long	EUR 441,24	16. August 2022	1,28
GK9207	Fresenius Medical Care AG & Co. KGaA	Short	EUR 37,63	16. August 2022	0,08
GK920D	Sixt SE	Long	EUR 111,77	15. August 2022	0,33
GK920E	Fresenius Medical Care AG & Co. KGaA	Short	EUR 37,45	16. August 2022	0,08
GK920M	Fresenius Medical Care AG & Co. KGaA	Short	EUR 37,26	16. August 2022	0,08
GK920N	MasterCard Incorporated	Long	USD 351,6	15. August 2022	1
GK920V	Shopify Inc.	Long	USD 41,05	15. August 2022	0,46
GK921V	NASDAQ-100 Index®	Long	USD 13402,621	17. August 2022	2,58
GK921W	NASDAQ-100 Index®	Long	USD 13416,344	17. August 2022	2,59
GK92BQ	PayPal Holdings, Inc.	Long	USD 99,54	17. August 2022	0,28
GK92BS	PayPal Holdings, Inc.	Long	USD 99,02	17. August 2022	0,28
GK92BT	PayPal Holdings, Inc.	Long	USD 100,06	17. August 2022	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92C0	Siemens Energy AG	Long	EUR 16,21	15. August 2022	0,06
GK92CD	Siemens Energy AG	Long	EUR 16,45	15. August 2022	0,06
GK92CF	Siemens Energy AG	Long	EUR 16,33	15. August 2022	0,06
GK92CG	Expedia Group, Inc.	Short	USD 113,77	15. August 2022	0,34
GK92CQ	Daimler Truck Holding AG	Long	EUR 27,5	17. August 2022	0,05
GK92CT	Intel Corporation	Long	USD 35,29	17. August 2022	0,1
GK92CU	Daimler Truck Holding AG	Long	EUR 27,64	17. August 2022	0,05
GK92CW	Intel Corporation	Long	USD 35,85	15. August 2022	0,1
GK92DK	Intel Corporation	Long	USD 35,66	17. August 2022	0,1
GK92DW	Intel Corporation	Long	USD 35,48	17. August 2022	0,1
GK92DY	Bank of America Corporation	Long	USD 35,68	15. August 2022	0,07
GK92E4	Atlassian Corporation Plc - Class A	Long	USD 281,93	15. August 2022	0,93
GK92EF	Expedia Group, Inc.	Short	USD 116,46	16. August 2022	0,35
GK92EG	Atlassian Corporation Plc - Class A	Long	USD 285,95	15. August 2022	0,94
GK92EL	Expedia Group, Inc.	Short	USD 114,31	15. August 2022	0,34
GK92ES	Expedia Group, Inc.	Short	USD 112,69	15. August 2022	0,34
GK92EW	Expedia Group, Inc.	Short	USD 111,62	15. August 2022	0,34
GK92EY	SolarEdge Technologies, Inc.	Long	USD 301,89	17. August 2022	0,99
GK92EZ	SolarEdge Technologies, Inc.	Long	USD 303,54	17. August 2022	1
GK92F1	SolarEdge Technologies, Inc.	Long	USD 308,59	17. August 2022	1,02
GK92F2	SolarEdge Technologies, Inc.	Long	USD 306,92	17. August 2022	1,01
GK92F3	SolarEdge Technologies, Inc.	Long	USD 315,33	16. August 2022	1,05
GK92F5	SolarEdge Technologies, Inc.	Long	USD 311,95	16. August 2022	1,03
GK92F7	Roblox Corporation - Class A	Long	USD 49,97	15. August 2022	0,32
GK92F8	Roblox Corporation - Class A	Long	USD 50,52	15. August 2022	0,32
GK92F9	SolarEdge Technologies, Inc.	Long	USD 318,68	16. August 2022	1,06
GK92FA	Daimler Truck Holding AG	Long	EUR 27,36	17. August 2022	0,05
GK92FB	SolarEdge Technologies, Inc.	Long	USD 322,04	15. August 2022	1,06
GK92FD	SolarEdge Technologies, Inc.	Long	USD 320,36	15. August 2022	1,05
GK92FE	Roblox Corporation - Class A	Long	USD 47,75	16. August 2022	0,31
GK92FF	Atlassian Corporation Plc - Class A	Long	USD 283,94	15. August 2022	0,94
GK92FH	Roblox Corporation - Class A	Long	USD 49,41	15. August 2022	0,31
GK92FK	Newmont Corporation	Long	USD 45,38	15. August 2022	0,25
GK92FL	SolarEdge Technologies, Inc.	Long	USD 317	16. August 2022	1,05
GK92FN	Roblox Corporation - Class A	Long	USD 51,07	15. August 2022	0,33
GK92FQ	Newmont Corporation	Long	USD 45,14	17. August 2022	0,25
GK92FS	Newmont Corporation	Long	USD 44,89	17. August 2022	0,25
GK92FW	Newmont Corporation	Long	USD 45,63	15. August 2022	0,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92G0	Spotify Technology S.A.	Long	USD 116,7	17. August 2022	0,38
GK92G3	Roblox Corporation - Class A	Long	USD 48,87	15. August 2022	0,31
GK92G8	Nvidia Corporation	Long	USD 182,18	17. August 2022	0,85
GK92G9	Spotify Technology S.A.	Long	USD 121,2	16. August 2022	0,4
GK92GA	Spotify Technology S.A.	Long	USD 115,42	17. August 2022	0,38
GK92GB	Spotify Technology S.A.	Long	USD 119,91	16. August 2022	0,4
GK92GD	Spotify Technology S.A.	Long	USD 120,55	16. August 2022	0,4
GK92GF	Infineon Technologies AG	Long	EUR 26,55	17. August 2022	1,02
GK92GG	Spotify Technology S.A.	Long	USD 122,48	15. August 2022	0,4
GK92GH	Spotify Technology S.A.	Long	USD 114,72	17. August 2022	0,38
GK92GJ	NIKE, Inc.	Long	USD 115,02	15. August 2022	0,22
GK92GL	Spotify Technology S.A.	Long	USD 123,12	15. August 2022	0,41
GK92GM	Spotify Technology S.A.	Long	USD 121,84	15. August 2022	0,4
GK92GN	Infineon Technologies AG	Long	EUR 26,98	17. August 2022	1,03
GK92GQ	Spotify Technology S.A.	Long	USD 117,98	16. August 2022	0,39
GK92GR	Expedia Group, Inc.	Short	USD 113,23	15. August 2022	0,34
GK92GS	Expedia Group, Inc.	Short	USD 112,15	15. August 2022	0,34
GK92GT	SolarEdge Technologies, Inc.	Long	USD 313,64	16. August 2022	1,04
GK92GU	Spotify Technology S.A.	Long	USD 117,34	17. August 2022	0,39
GK92GX	Spotify Technology S.A.	Long	USD 119,26	16. August 2022	0,4
GK92H1	Infineon Technologies AG	Long	EUR 27,13	17. August 2022	1,05
GK92H4	Roblox Corporation - Class A	Long	USD 48,31	16. August 2022	0,31
GK92H6	Infineon Technologies AG	Long	EUR 26,27	17. August 2022	1,01
GK92HB	Caterpillar Inc.	Long	USD 193,31	15. August 2022	0,55
GK92HE	Infineon Technologies AG	Long	EUR 26,7	17. August 2022	1,03
GK92HF	Infineon Technologies AG	Long	EUR 26,41	17. August 2022	1,01
GK92HG	Infineon Technologies AG	Long	EUR 26,12	17. August 2022	1
GK92HJ	Infineon Technologies AG	Long	EUR 26,84	17. August 2022	1,03
GK92HK	Meta Platforms, Inc.	Long	USD 174,92	17. August 2022	0,5
GK92HL	Meta Platforms, Inc.	Long	USD 177,73	16. August 2022	0,51
GK92HM	Meta Platforms, Inc.	Long	USD 180,54	15. August 2022	0,51
GK92HN	Meta Platforms, Inc.	Long	USD 176,79	17. August 2022	0,5
GK92HQ	Meta Platforms, Inc.	Long	USD 178,66	15. August 2022	0,51
GK92HR	SolarEdge Technologies, Inc.	Long	USD 310,27	16. August 2022	1,03
GK92HS	Infineon Technologies AG	Long	EUR 27,27	15. August 2022	1,05
GK92HX	Meta Platforms, Inc.	Long	USD 179,6	15. August 2022	0,51
GK92I6	HelloFresh SE	Long	EUR 28,86	17. August 2022	0,19
GK92I8	HelloFresh SE	Long	EUR 28,22	17. August 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK92JD	HelloFresh SE	Long	EUR 28,38	17. August 2022	0,18
GK92JE	HelloFresh SE	Long	EUR 28,7	17. August 2022	0,19
GK92JJ	HelloFresh SE	Long	EUR 28,54	17. August 2022	0,19
GK92JV	Expedia Group, Inc.	Short	USD 114,85	15. August 2022	0,35
GK92JW	SolarEdge Technologies, Inc.	Long	USD 305,24	17. August 2022	1,01
GK92JX	Beyond Meat, Inc.	Long	USD 37,66	15. August 2022	0,3
GK92JY	Beyond Meat, Inc.	Long	USD 37,94	15. August 2022	0,3
GK92K4	Roblox Corporation - Class A	Long	USD 46,42	16. August 2022	0,3
GK92K7	Spotify Technology S.A.	Long	USD 118,62	16. August 2022	0,39
GK92KD	DSV A/S	Short	DKK 1234,95	15. August 2022	0,6
GK92KP	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,56	15. August 2022	0,05
GK92KQ	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,87	16. August 2022	0,05
GK92KT	The Walt Disney Company	Long	USD 121,38	15. August 2022	0,23
GK92KV	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,61	15. August 2022	0,07
GK92KX	Aurelius Equity Opportunities SE & KGaA	Short	EUR 23,78	15. August 2022	0,07
GK92LG	PowerCell Sweden AB	Short	SEK 195,36	16. August 2022	0,09
GK92LJ	PowerCell Sweden AB	Short	SEK 192,51	16. August 2022	0,09
GK92LK	Accenture plc	Short	USD 317,29	15. August 2022	0,63
GK92LM	Accenture plc	Short	USD 319,96	15. August 2022	0,64
GK92LR	PowerCell Sweden AB	Short	SEK 191,56	16. August 2022	0,09
GK92LS	PowerCell Sweden AB	Short	SEK 189,66	15. August 2022	0,09
GK92LU	PowerCell Sweden AB	Short	SEK 190,61	15. August 2022	0,09
GK92LV	Veolia Environnement S.A.	Short	EUR 25,39	15. August 2022	0,52
GK92M3	Sanofi S.A.	Long	EUR 82,53	17. August 2022	0,16
GK92M9	Beyond Meat, Inc.	Long	USD 38,42	15. August 2022	0,31
GK92MA	Beyond Meat, Inc.	Long	USD 38,19	15. August 2022	0,31
GK92MC	Aurelius Equity Opportunities SE & KGaA	Short	EUR 24,29	16. August 2022	0,07
GK92MD	Meta Platforms, Inc.	Long	USD 175,86	17. August 2022	0,5
GK92MH	LINDE PLC	Long	USD 307,77	17. August 2022	0,59
GK92MM	Infineon Technologies AG	Long	EUR 25,98	17. August 2022	1
GK92MN	Spotify Technology S.A.	Long	USD 116,05	17. August 2022	0,38
GK92MS	Sanofi S.A.	Long	EUR 83,42	17. August 2022	0,16
GK947V	DAX® (Performance Index)	Long	EUR 13788,16	17. August 2022	1,35
GK947W	DAX® (Performance Index)	Long	EUR 13662,2	17. August 2022	1,34
GK947X	DAX® (Performance Index)	Long	EUR 13809,12	17. August 2022	1,36
GK947Y	DAX® (Performance Index)	Long	EUR 13704,19	17. August 2022	1,35
GK947Z	DAX® (Performance Index)	Long	EUR 13816,13	17. August 2022	1,36
GK9481	DAX® (Performance Index)	Long	EUR 13802,12	17. August 2022	1,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GK9484	DAX® (Performance Index)	Long	EUR 13641,24	17. August 2022	1,34
GK9485	DAX® (Performance Index)	Long	EUR 13767,16	17. August 2022	1,35
GK9486	DAX® (Performance Index)	Long	EUR 13690,2	17. August 2022	1,34
GK9487	DAX® (Performance Index)	Long	EUR 13760,18	17. August 2022	1,35
GK9489	DAX® (Performance Index)	Long	EUR 13732,16	17. August 2022	1,35
GK948A	DAX® (Performance Index)	Long	EUR 13774,17	17. August 2022	1,35
GK948B	DAX® (Performance Index)	Long	EUR 13676,18	17. August 2022	1,34
GK948C	DAX® (Performance Index)	Long	EUR 13669,23	17. August 2022	1,34
GK948D	DAX® (Performance Index)	Long	EUR 13795,14	17. August 2022	1,35
GK948E	DAX® (Performance Index)	Long	EUR 13753,15	17. August 2022	1,35
GK948G	DAX® (Performance Index)	Long	EUR 13781,16	17. August 2022	1,35
GK948H	DAX® (Performance Index)	Long	EUR 13725,18	17. August 2022	1,35
GK948L	DAX® (Performance Index)	Long	EUR 13718,18	17. August 2022	1,35
GK948N	DAX® (Performance Index)	Long	EUR 13683,18	17. August 2022	1,34
GK9495	DAX® (Performance Index)	Long	EUR 13697,21	17. August 2022	1,35
GK949E	DAX® (Performance Index)/ X-DAX®	Long	EUR 13739,2	17. August 2022	1,35
GK949H	DAX® (Performance Index)/ X-DAX®	Long	EUR 13676,18	17. August 2022	1,34
GK949K	DAX® (Performance Index)/ X-DAX®	Long	EUR 13704,19	17. August 2022	1,35
GK949P	DAX® (Performance Index)/ X-DAX®	Long	EUR 13627,23	17. August 2022	1,34
GK949Q	DAX® (Performance Index)/ X-DAX®	Long	EUR 13634,28	17. August 2022	1,34
GK949R	DAX® (Performance Index)/ X-DAX®	Long	EUR 13725,18	17. August 2022	1,35
GK949S	DAX® (Performance Index)	Long	EUR 13746,16	17. August 2022	1,35
GK949T	DAX® (Performance Index)/ X-DAX®	Long	EUR 13648,26	17. August 2022	1,34
GK949V	DAX® (Performance Index)	Long	EUR 13655,26	17. August 2022	1,34
GK949W	DAX® (Performance Index)/ X-DAX®	Long	EUR 13753,15	17. August 2022	1,35
GK949X	DAX® (Performance Index)/ X-DAX®	Long	EUR 13662,2	17. August 2022	1,34
GK949Y	DAX® (Performance Index)/ X-DAX®	Long	EUR 13655,26	17. August 2022	1,34
GK949Z	DAX® (Performance Index)/ X-DAX®	Long	EUR 13802,12	17. August 2022	1,36
GK94A0	DAX® (Performance Index)/ X-DAX®	Long	EUR 13690,2	17. August 2022	1,34
GK94A1	DAX® (Performance Index)/ X-DAX®	Long	EUR 13683,18	17. August 2022	1,34
GK94A2	DAX® (Performance Index)/ X-DAX®	Long	EUR 13732,16	17. August 2022	1,35
GK94A3	DAX® (Performance Index)/ X-DAX®	Long	EUR 13788,16	17. August 2022	1,35
GK94A4	DAX® (Performance Index)/ X-DAX®	Long	EUR 13641,24	17. August 2022	1,34
GK94A5	DAX® (Performance Index)	Long	EUR 13739,2	17. August 2022	1,35
GK94A6	DAX® (Performance Index)/ X-DAX®	Long	EUR 13711,19	17. August 2022	1,35
GK94A7	DAX® (Performance Index)/ X-DAX®	Long	EUR 13774,17	17. August 2022	1,35
GK94A8	DAX® (Performance Index)/ X-DAX®	Long	EUR 13669,23	17. August 2022	1,34
GK94A9	DAX® (Performance Index)/ X-DAX®	Long	EUR 13697,21	17. August 2022	1,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK94AA	DAX® (Performance Index)/ X-DAX®	Long	EUR 13760,18	17. August 2022	1,35
GK94AB	DAX® (Performance Index)/ X-DAX®	Long	EUR 13746,16	17. August 2022	1,35
GK94AC	DAX® (Performance Index)/ X-DAX®	Long	EUR 13767,16	17. August 2022	1,35
GK94AD	DAX® (Performance Index)/ X-DAX®	Long	EUR 13781,16	17. August 2022	1,35
GK94AE	DAX® (Performance Index)/ X-DAX®	Long	EUR 13816,13	17. August 2022	1,36
GK94AF	DAX® (Performance Index)/ X-DAX®	Long	EUR 13718,18	17. August 2022	1,35
GK94AG	DAX® (Performance Index)	Long	EUR 13648,26	17. August 2022	1,34
GK94AH	DAX® (Performance Index)	Long	EUR 13711,19	17. August 2022	1,35
GK94AJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13809,12	17. August 2022	1,36
GK94AN	DAX® (Performance Index)	Long	EUR 13627,23	17. August 2022	1,34
GK94AP	DAX® (Performance Index)	Long	EUR 13634,28	17. August 2022	1,34
GK94AQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13795,14	17. August 2022	1,35
GK94CS	Comcast Corporation	Long	USD 39,35	17. August 2022	0,08
GK94CW	NN Group N.V.	Long	EUR 43,56	16. August 2022	0,09
GK94CY	Automatic Data Processing	Short	USD 258,32	16. August 2022	0,52
GK94D0	Comcast Corporation	Long	USD 39,56	17. August 2022	0,08
GK94D1	Pan American Silver Corp	Long	USD 18	16. August 2022	0,06
GK94D3	Intuit Inc.	Long	USD 481,24	16. August 2022	1,38
GK94D4	The Charles Schwab Corporation	Short	USD 75,1	16. August 2022	0,23
GK94D7	Automatic Data Processing	Short	USD 259,58	16. August 2022	0,52
GK94D9	The Charles Schwab Corporation	Short	USD 77,26	16. August 2022	0,24
GK94DG	Pan American Silver Corp	Long	USD 17,62	16. August 2022	0,06
GK94DJ	Pan American Silver Corp	Long	USD 17,81	16. August 2022	0,06
GK94DL	Automatic Data Processing	Short	USD 257,07	16. August 2022	0,52
GK94DM	Comcast Corporation	Long	USD 39,77	17. August 2022	0,08
GK94DN	The Charles Schwab Corporation	Short	USD 76,18	16. August 2022	0,23
GK94DP	The Charles Schwab Corporation	Short	USD 76,72	16. August 2022	0,23
GK94DU	Pan American Silver Corp	Long	USD 16,86	17. August 2022	0,06
GK94E0	Shopify Inc.	Short	USD 40,19	16. August 2022	0,59
GK94E3	Palantir Technologies Inc. - Class A	Long	USD 9,66	16. August 2022	0,62
GK94E8	Palantir Technologies Inc. - Class A	Long	USD 9,37	16. August 2022	0,6
GK94E9	Palantir Technologies Inc. - Class A	Long	USD 9,45	16. August 2022	0,61
GK94ED	Palantir Technologies Inc. - Class A	Long	USD 9,59	16. August 2022	0,62
GK94EF	JD.com Inc	Long	USD 56,36	17. August 2022	0,21
GK94EK	Palantir Technologies Inc. - Class A	Long	USD 9,52	16. August 2022	0,62
GK94F9	Automatic Data Processing	Short	USD 260,83	17. August 2022	0,52
GK94FB	Comcast Corporation	Long	USD 39,14	17. August 2022	0,08
GK94FC	Pan American Silver Corp	Long	USD 17,05	17. August 2022	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK94FD	Intuit Inc.	Long	USD 477,12	17. August 2022	1,36
GK94FR	Commerzbank AG	Long	EUR 7	17. August 2022	0,27
GK94FS	Commerzbank AG	Long	EUR 7,04	17. August 2022	0,27
GK94FT	Commerzbank AG	Long	EUR 7,07	17. August 2022	0,27
GK94FW	Puma SE	Long	EUR 68,17	17. August 2022	0,13
GK94GG	JD.com Inc	Long	USD 56,05	17. August 2022	0,21
GK94GR	Puma SE	Long	EUR 67,82	17. August 2022	0,13
GK94GT	Puma SE	Long	EUR 67,47	17. August 2022	0,13
GK94H4	Puma SE	Long	EUR 68,53	16. August 2022	0,14
GK94HU	Bayer AG	Long	EUR 53,5	17. August 2022	0,15
GK94JW	Bayer AG	Long	EUR 53,78	16. August 2022	0,16
GK94K1	Aegon N.V.	Short	EUR 4,9	16. August 2022	0,1
GK94KP	ENI S.p.A.	Short	EUR 11,67	16. August 2022	0,24
GK94LF	Exxon Mobil Corporation	Long	USD 93,04	16. August 2022	0,18
GK94LG	Exxon Mobil Corporation	Long	USD 92,56	16. August 2022	0,18
GK94LM	Exxon Mobil Corporation	Long	USD 91,61	16. August 2022	0,18
GK94LS	Exxon Mobil Corporation	Long	USD 92,09	16. August 2022	0,18
GK94LX	Exxon Mobil Corporation	Long	USD 91,13	17. August 2022	0,17
GK94M5	ConocoPhillips	Long	USD 100,74	16. August 2022	0,29
GK94MC	Atlassian Corporation Plc - Class A	Short	USD 284,61	16. August 2022	1,02
GK94MG	ConocoPhillips	Long	USD 100,22	16. August 2022	0,29
GK94MH	Beyond Meat, Inc.	Long	USD 35,62	16. August 2022	0,29
GK94MJ	ConocoPhillips	Long	USD 101,27	16. August 2022	0,29
GK94ML	ConocoPhillips	Long	USD 101,8	16. August 2022	0,29
GK94MX	ConocoPhillips	Long	USD 99,16	16. August 2022	0,28
GK94MY	Atlassian Corporation Plc - Class A	Short	USD 287,52	16. August 2022	1,03
GK94MZ	Booking Holdings Inc.	Short	USD 2123,25	16. August 2022	0,43
GK94N0	Atlassian Corporation Plc - Class A	Short	USD 288,97	16. August 2022	1,03
GK94N1	Atlassian Corporation Plc - Class A	Short	USD 286,06	16. August 2022	1,02
GK94N2	ConocoPhillips	Long	USD 99,69	16. August 2022	0,29
GK94N5	Beyond Meat, Inc.	Long	USD 34,12	16. August 2022	0,28
GK94N6	Atlassian Corporation Plc - Class A	Short	USD 283,16	16. August 2022	1,01
GK94NB	NN Group N.V.	Long	EUR 44,21	16. August 2022	0,09
GK94NE	NN Group N.V.	Long	EUR 42,9	16. August 2022	0,08
GK94NS	Beyond Meat, Inc.	Long	USD 35,83	16. August 2022	0,29
GK94NV	ENI S.p.A.	Short	EUR 11,73	17. August 2022	0,24
GK94NX	Exxon Mobil Corporation	Long	USD 93,52	16. August 2022	0,18
GK94P0	Beyond Meat, Inc.	Long	USD 35,38	16. August 2022	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX3DE3	McDonald's Corporation	Short	USD 267,125	17. August 2022	0,52
GX4YMM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2123,8	16. August 2022	0,98
GX4YTR	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,7	17. August 2022	0,53
GX4Z4B	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 93,5	15. August 2022	2,65
GX4Z4C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 93	15. August 2022	2,64
GX5ALR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 85,8735	16. August 2022	2,41
GX5DX3	Cotton No. 2 Future (Generic Front Month Future)	Short	USD 1,19499	16. August 2022	0,35
GX5FW8	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 92,60026	16. August 2022	2,55
GX5FW9	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 92,09972	16. August 2022	2,54
GX5FY4	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 91,56102	17. August 2022	2,51
GX5H4E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1763	17. August 2022	3,07
GX5HE8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,1	15. August 2022	0,51
GX5HFD	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,9	15. August 2022	0,87
GX5HFE	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,8	16. August 2022	0,87
GX5HGZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,7	17. August 2022	0,58
GX5HHG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2210	15. August 2022	1,02
GX5HHP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 92,5	15. August 2022	2,62
GX5HHR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2117,8	16. August 2022	0,97
GX5HHV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2147,4	15. August 2022	0,98
GX5HHW	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20	16. August 2022	0,57
GX5HHZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,8	17. August 2022	0,57
GX5HJ1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,9	17. August 2022	0,57
GX5HJ4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,8	17. August 2022	0,52
GX5HJ8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20	16. August 2022	0,52
GX5HJC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2141,5	15. August 2022	0,98
GX5HJG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2165,1	15. August 2022	0,99
GX5HJJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2135,5	15. August 2022	0,97
GX5HJL	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,1	15. August 2022	0,56
GX5HJN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2188,8	15. August 2022	1
GX5HJP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2159,1	15. August 2022	0,99
GX5HJS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2182,8	15. August 2022	1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HJT	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2112,1	16. August 2022	0,97
GX5HJX	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2177	15. August 2022	0,99
GX5HJZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 19,9	17. August 2022	0,52
GX5HK2	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,2	15. August 2022	0,56
GX5HN0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 87	15. August 2022	2,43
GX5HN1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 86,5	15. August 2022	2,42
GX5HNC	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 93,5	15. August 2022	2,62
GX5HNF	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,1	15. August 2022	0,89
GX5HNG	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14	15. August 2022	0,88
GX5HNW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2196,6	15. August 2022	1,01
GX5HP3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1781	15. August 2022	3,26
GX5HP5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1772	16. August 2022	3,27
GX5HP7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1777	15. August 2022	3,31
GX5HQ6	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2204	15. August 2022	1,01
GX5HQQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 92	15. August 2022	2,61
GX5HQR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 91,5	15. August 2022	2,6
GX5HQS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 91	15. August 2022	2,58
GX5HQT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 90,5	15. August 2022	2,57
GX5HQU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 90	15. August 2022	2,55
GX5HQV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89,5	15. August 2022	2,54
GX5HQW	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89	15. August 2022	2,53
GX5HQX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88,5	15. August 2022	2,51
GX5HQY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88	15. August 2022	2,5
GX5HQZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 87,5	15. August 2022	2,48
GX5HR0	Cotton No. 2 Future (Generic Front Month Future)	Short	USD 1,1	15. August 2022	0,33

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HR2	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 99,5	15. August 2022	2,82
GX5HR3	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 99	15. August 2022	2,81
GX5HR4	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 98,5	15. August 2022	2,79
GX5HR5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 98	15. August 2022	2,78
GX5HR6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97,5	15. August 2022	2,77
GX5HR7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97	15. August 2022	2,75
GX5HR8	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 96,5	15. August 2022	2,74
GX5HR9	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 96	15. August 2022	2,72
GX5HRA	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 95,5	15. August 2022	2,71
GX5HRB	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 95	15. August 2022	2,7
GX5HRC	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94,5	15. August 2022	2,68
GX5HRD	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94	15. August 2022	2,67
GX5HRE	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,5	15. August 2022	0,92
GX5HRF	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,4	15. August 2022	0,92
GX5HRG	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,3	15. August 2022	0,91
GX5HRH	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,2	15. August 2022	0,9
GX5HS6	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,6	15. August 2022	0,61
GX5HS7	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,8	15. August 2022	0,61
GX5HS8	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,5	15. August 2022	0,61
GX5HS9	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,7	15. August 2022	0,61
GX5HSB	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,8	15. August 2022	0,66
GX5HSC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2248,4	15. August 2022	1,04
GX5HSD	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2236,3	15. August 2022	1,04
GX5HSE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2254,4	15. August 2022	1,05
GX5HSF	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,4	15. August 2022	0,66
GX5HSG	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,6	15. August 2022	0,66
GX5HSH	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2242,4	15. August 2022	1,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HSM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2266,5	15. August 2022	1,05
GX5HSN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2260,5	15. August 2022	1,05
GX5HSQ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,7	15. August 2022	0,66
GX5HSR	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,5	15. August 2022	0,66
GX5HSU	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,4	15. August 2022	0,61
GX5HTK	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,7	16. August 2022	0,57
GX5HTN	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1788	16. August 2022	3,41
GX5HTP	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,5	16. August 2022	0,63
GX5HTQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,4	16. August 2022	0,58
GX5HTV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,3	16. August 2022	0,59
GX5HTZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2205,1	16. August 2022	1,03
GX5HU0	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,7	16. August 2022	0,62
GX5HU5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,6	16. August 2022	0,57
GX5HU6	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,6	16. August 2022	0,62
GX5HU9	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,5	16. August 2022	0,58
GX5HUF	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,4	16. August 2022	0,63
GX8KKX	Gilead Sciences, Inc.	Short	USD 66,1834	15. August 2022	0,13
GX8KSE	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 707,3443	17. August 2022	1,34
GX8KSG	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 703,9338	17. August 2022	1,33
GX8UH3	DAX® (Performance Index)	Short	EUR 13814,024	15. August 2022	0,86
GX8UH7	DAX® (Performance Index)	Short	EUR 13820,842	15. August 2022	0,93
GX8UH9	DAX® (Performance Index)	Short	EUR 13854,035	15. August 2022	1,24
GX8UHA	DAX® (Performance Index)	Short	EUR 13840,724	15. August 2022	1,13
GX8UHB	DAX® (Performance Index)	Short	EUR 13847,414	15. August 2022	1,2
GX8UHC	DAX® (Performance Index)	Short	EUR 13833,995	15. August 2022	1,07
GX8UHD	DAX® (Performance Index)	Short	EUR 13867,336	16. August 2022	1,23
GX8UHE	DAX® (Performance Index)	Short	EUR 13900,667	16. August 2022	1,24
GX8UHF	DAX® (Performance Index)	Short	EUR 13893,889	16. August 2022	1,24
GX8UHJ	DAX® (Performance Index)	Short	EUR 13913,87	16. August 2022	1,24
GX8UHL	DAX® (Performance Index)	Short	EUR 13860,607	16. August 2022	1,23
GX8UHN	DAX® (Performance Index)	Short	EUR 13827,443	15. August 2022	1
GX8UHS	DAX® (Performance Index)	Short	EUR 13947,299	16. August 2022	1,24
GX8UHU	DAX® (Performance Index)	Short	EUR 13933,781	16. August 2022	1,24
GX8UHV	DAX® (Performance Index)	Short	EUR 13940,619	16. August 2022	1,24
GX8UJJ	DAX® (Performance Index)	Short	EUR 13880,548	16. August 2022	1,23
GX8UL9	DAX® (Performance Index)/ X-DAX®	Short	EUR 13887,268	12. August 2022	1,28
GX8ULL	DAX® (Performance Index)/ X-DAX®	Short	EUR 13893,889	16. August 2022	1,24
GX8ULQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13927,101	16. August 2022	1,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8ULR	DAX® (Performance Index)/ X-DAX®	Short	EUR 13900,667	16. August 2022	1,24
GX8ULS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13947,299	16. August 2022	1,24
GX8ULT	DAX® (Performance Index)/ X-DAX®	Short	EUR 13933,781	16. August 2022	1,24
GX8ULU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13973,812	16. August 2022	1,24
GX8ULV	DAX® (Performance Index)/ X-DAX®	Short	EUR 13907,327	16. August 2022	1,24
GX8UM0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13920,55	16. August 2022	1,24
GX8UM1	DAX® (Performance Index)/ X-DAX®	Short	EUR 13913,87	16. August 2022	1,24
GX8UM6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13960,442	16. August 2022	1,24
GX8UN3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13967,221	16. August 2022	1,24
GX8UN6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13940,619	16. August 2022	1,24

Frankfurt am Main, 22. August 2022

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