

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
GK33CC	Rheinmetall AG	Long	EUR 162,7504	9. August 2022	0,46
GK34XR	Bayer AG	Long	EUR 52,4596	8. August 2022	0,15
GK3515	The Home Depot, Inc.	Short	USD 314,9488	8. August 2022	0,63
GK3GRA	Atlassian Corporation Plc - Class A	Short	USD 288,258	8. August 2022	1,02
GK3GTH	Atlassian Corporation Plc - Class A	Short	USD 275,975	8. August 2022	0,98
GK3LE6	United Parcel Service, Inc.	Short	USD 199,3337	10. August 2022	0,39
GK3LEG	United Parcel Service, Inc.	Short	USD 198,4092	8. August 2022	0,39
GK3LES	United Parcel Service, Inc.	Short	USD 201,173	10. August 2022	0,4
GK3LF0	United Parcel Service, Inc.	Short	USD 197,4847	8. August 2022	0,39
GK3LF1	United Parcel Service, Inc.	Short	USD 200,2485	10. August 2022	0,4
GK3LFF	United Parcel Service, Inc.	Short	USD 202,1267	10. August 2022	0,4
GK3X8K	Apple Inc.	Short	USD 167,3785	8. August 2022	0,51
GK3X8N	Apple Inc.	Short	USD 168,1495	10. August 2022	0,51
GK3X93	Apple Inc.	Short	USD 168,9397	10. August 2022	0,51
GK3ZNJ	UnitedHealth Group Inc.	Short	USD 544,9184	9. August 2022	1,08
GK40VT	Sanofi S.A.	Long	EUR 88,9209	10. August 2022	0,17
GK40W7	Sanofi S.A.	Long	EUR 92,4128	10. August 2022	0,17
GK40WA	Sanofi S.A.	Long	EUR 91,7144	10. August 2022	0,17
GK40WN	Sanofi S.A.	Long	EUR 90,3279	10. August 2022	0,17
GK40WP	Sanofi S.A.	Long	EUR 93,1112	10. August 2022	0,18
GK442G	Dow Jones Industrial Average® Index	Short	USD 33308,618	10. August 2022	0,67
GK442H	Dow Jones Industrial Average® Index	Short	USD 33165,891	10. August 2022	0,66
GK442K	Dow Jones Industrial Average® Index	Short	USD 33277,303	10. August 2022	0,66
GK442L	Dow Jones Industrial Average® Index	Short	USD 33324,729	10. August 2022	0,67
GK442M	Dow Jones Industrial Average® Index	Short	USD 33181,641	10. August 2022	0,66

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK442N	Dow Jones Industrial Average® Index	Short	USD 33197,703	10. August 2022	0,66
GK442P	Dow Jones Industrial Average® Index	Short	USD 33213,317	10. August 2022	0,66
GK442Q	Dow Jones Industrial Average® Index	Short	USD 33229,243	10. August 2022	0,66
GK442S	Dow Jones Industrial Average® Index	Short	USD 33245,5	10. August 2022	0,66
GK442V	Dow Jones Industrial Average® Index	Short	USD 33292,819	10. August 2022	0,67
GK442Y	Dow Jones Industrial Average® Index	Short	USD 33118,436	10. August 2022	0,66
GK4433	Dow Jones Industrial Average® Index	Short	USD 33341,143	10. August 2022	0,67
GK443F	Dow Jones Industrial Average® Index	Short	USD 33261,25	10. August 2022	0,66
GK46UQ	S&P 500® Index	Short	USD 4188,506	10. August 2022	0,84
GK46UT	S&P 500® Index	Short	USD 4196,361	10. August 2022	0,84
GK46UX	S&P 500® Index	Short	USD 4192,468	10. August 2022	0,84
GK46UY	S&P 500® Index	Short	USD 4185,064	8. August 2022	0,84
GK46UZ	S&P 500® Index	Short	USD 4181,141	8. August 2022	0,84
GK46V0	S&P 500® Index	Short	USD 4169,411	8. August 2022	0,84
GK46V1	S&P 500® Index	Short	USD 4173,314	8. August 2022	0,84
GK46V7	S&P 500® Index	Short	USD 4208,072	10. August 2022	0,84
GK46V9	S&P 500® Index	Short	USD 4200,158	10. August 2022	0,84
GK46VC	S&P 500® Index	Short	USD 4204,276	10. August 2022	0,84
GK46VF	S&P 500® Index	Short	USD 4177,169	8. August 2022	0,84
GK4N89	NASDAQ-100 Index®	Short	USD 13381,703	8. August 2022	2,68
GK4N8A	NASDAQ-100 Index®	Short	USD 13344,054	8. August 2022	2,67
GK4N8C	NASDAQ-100 Index®	Short	USD 13369,362	8. August 2022	2,67
GK4N8E	NASDAQ-100 Index®	Short	USD 13356,493	8. August 2022	2,67
GK4N8H	NASDAQ-100 Index®	Short	USD 13331,176	8. August 2022	2,67
GK4N8N	NASDAQ-100 Index®	Short	USD 13394,455	8. August 2022	2,68
GK5PLK	Take-Two Interactive Software, Inc.	Long	USD 118,5199	9. August 2022	0,43
GK5PLY	Accenture plc	Short	USD 316,5126	10. August 2022	0,62
GK5PLZ	Accenture plc	Short	USD 315,0091	10. August 2022	0,62
GK5PM0	Accenture plc	Short	USD 313,5153	10. August 2022	0,62
GK5PM3	Accenture plc	Short	USD 312,0118	8. August 2022	0,62
GK5PPR	CSX Corporation	Short	USD 33,8394	10. August 2022	0,07
GK5TVX	JD.com Inc	Long	USD 55,3043	10. August 2022	0,2
GK5TVY	JD.com Inc	Long	USD 55,9021	10. August 2022	0,2
GK5TVZ	JD.com Inc	Long	USD 54,6961	10. August 2022	0,2
GK5TW0	JD.com Inc	Long	USD 55,598	10. August 2022	0,2
GK5TW3	JD.com Inc	Long	USD 54,4025	10. August 2022	0,2
GK5TWM	JD.com Inc	Long	USD 55,0002	10. August 2022	0,2
GK5UIF	Morgan Stanley	Short	USD 87,9532	10. August 2022	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK5U1L	Morgan Stanley	Short	USD 89,2227	10. August 2022	0,18
GK5VU6	Union Pacific Corporation	Short	USD 231,8322	10. August 2022	0,46
GK5VUD	Union Pacific Corporation	Short	USD 236,129	10. August 2022	0,47
GK5VV9	Union Pacific Corporation	Short	USD 229,6838	8. August 2022	0,46
GK5VVB	Union Pacific Corporation	Short	USD 233,9806	10. August 2022	0,46
GK60BU	Dow Jones Industrial Average® Index	Short	USD 32959,596	8. August 2022	0,66
GK60C3	Dow Jones Industrial Average® Index	Short	USD 33050,826	8. August 2022	0,66
GK60C4	Dow Jones Industrial Average® Index	Short	USD 33036,195	8. August 2022	0,66
GK60C5	Dow Jones Industrial Average® Index	Short	USD 33021,701	8. August 2022	0,66
GK60C7	Dow Jones Industrial Average® Index	Short	USD 33004,497	8. August 2022	0,66
GK60CA	Dow Jones Industrial Average® Index	Short	USD 32976,271	8. August 2022	0,66
GK60CB	Dow Jones Industrial Average® Index	Short	USD 33097,55	10. August 2022	0,66
GK60CD	Dow Jones Industrial Average® Index	Short	USD 33144,159	10. August 2022	0,66
GK60CG	Dow Jones Industrial Average® Index	Short	USD 33080,529	8. August 2022	0,66
GK66RG	Sanofi S.A.	Long	EUR 88,3098	10. August 2022	0,17
GK66RM	Sanofi S.A.	Long	EUR 89,6408	10. August 2022	0,17
GK66ST	Sanofi S.A.	Long	EUR 90,9719	10. August 2022	0,17
GK66TA	Sanofi S.A.	Long	EUR 93,6442	10. August 2022	0,18
GK66Y7	LINDE PLC	Short	EUR 299,1359	8. August 2022	0,59
GK6BEC	HubSpot Inc	Short	USD 397,9115	10. August 2022	2,05
GK6BEQ	HubSpot Inc	Short	USD 389,1824	8. August 2022	2,01
GK6BF4	HubSpot Inc	Short	USD 391,7509	8. August 2022	2,02
GK6BFL	HubSpot Inc	Short	USD 406,2047	10. August 2022	2,09
GK6BG8	HubSpot Inc	Short	USD 386,6518	8. August 2022	2
GK6BK3	Vestas Wind System A/S	Short	DKK 201,7112	10. August 2022	0,1
GK6C7Z	Morgan Stanley	Short	USD 88,5638	10. August 2022	0,17
GK6C9Q	Morgan Stanley	Short	USD 87,3327	10. August 2022	0,17
GK6CDY	Cisco Systems, Inc.	Short	USD 45,9847	10. August 2022	0,14
GK6K93	BP Plc	Short	GBP 4,242	9. August 2022	0,1
GK6KCE	Bank of America Corporation	Short	USD 34,5872	10. August 2022	0,07
GK6KCQ	Bank of America Corporation	Short	USD 34,9001	10. August 2022	0,07
GK6KJ9	3M Company	Short	USD 149,516	8. August 2022	0,3
GK6TSP	LINDE PLC	Short	USD 310,5018	10. August 2022	0,62
GK6TTJ	LINDE PLC	Short	USD 306,5188	10. August 2022	0,61
GK6U01	Intel Corporation	Long	USD 34,7508	9. August 2022	0,1
GK6U02	Intel Corporation	Long	USD 34,5644	9. August 2022	0,1
GK70X0	Adobe Inc.	Short	USD 442,8766	10. August 2022	1,33
GK713D	E.ON SE	Short	EUR 8,9792	8. August 2022	0,18

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GK713Y	E.ON SE	Short	EUR 9,1942	10. August 2022	0,18
GK7144	E.ON SE	Short	EUR 9,0965	8. August 2022	0,18
GK715A	Bank of America Corporation	Short	USD 35,2309	10. August 2022	0,07
GK715P	E.ON SE	Short	EUR 9,0379	8. August 2022	0,18
GK72XB	EUR/USD (WM-Fixing)	Short	USD 1,03472	10. August 2022	1,01
GK77RE	EUR/USD (WM-Fixing)	Short	USD 1,03006	10. August 2022	1
GK7BW7	Wells Fargo & Company	Short	USD 44,402	10. August 2022	0,09
GK7E7U	Deutsche Bank AG	Short	EUR 8,8771	8. August 2022	0,36
GK7E7V	Deutsche Bank AG	Short	EUR 8,8293	8. August 2022	0,36
GK7RWB	The Home Depot, Inc.	Short	USD 310,4877	8. August 2022	0,62
GK7RYW	Microsoft Corporation	Short	USD 285,6378	8. August 2022	0,57
GK7S1E	The Home Depot, Inc.	Short	USD 312,4753	8. August 2022	0,62
GK7YKW	Bristol-Myers Squibb Company	Short	USD 75,2461	9. August 2022	0,15
GK819Y	Booking Holdings Inc.	Short	USD 1995,2517	10. August 2022	0,39
GK81DR	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,0458	8. August 2022	0,05
GK81DW	Société Générale S.A.	Short	EUR 23,2014	10. August 2022	0,07
GK81EN	ArcelorMittal S.A.	Short	EUR 24,9052	10. August 2022	0,13
GK81EP	ArcelorMittal S.A.	Short	EUR 24,3929	8. August 2022	0,13
GK846B	Applied Materials, Inc.	Long	USD 98,5748	9. August 2022	0,36
GK87T3	Uber Technologies, Inc.	Short	USD 32,7394	8. August 2022	0,2
GK8868	AT&T Inc.	Long	USD 18,0426	8. August 2022	0,03
GK886U	Bouygues S.A.	Short	EUR 30,4559	10. August 2022	0,06
GK886V	Bouygues S.A.	Short	EUR 30,1719	9. August 2022	0,06
GK886W	Bouygues S.A.	Short	EUR 30,0348	9. August 2022	0,06
GK886Y	Bouygues S.A.	Short	EUR 29,8977	8. August 2022	0,06
GK886Z	Bouygues S.A.	Short	EUR 29,7508	8. August 2022	0,06
GK888F	Adobe Inc.	Short	USD 438,2018	8. August 2022	1,32
GK88A7	Adobe Inc.	Short	USD 435,2829	8. August 2022	1,31
GK88A8	Expedia Group, Inc.	Short	USD 108,179	8. August 2022	0,32
GK88AW	Meta Platforms, Inc.	Short	USD 179,8713	10. August 2022	0,54
GK88AY	Meta Platforms, Inc.	Short	USD 174,9742	8. August 2022	0,53
GK88AZ	Meta Platforms, Inc.	Short	USD 179,0567	10. August 2022	0,54
GK88B0	Meta Platforms, Inc.	Short	USD 175,7888	8. August 2022	0,53
GK88B1	Meta Platforms, Inc.	Short	USD 178,2422	10. August 2022	0,54
GK88B2	Meta Platforms, Inc.	Short	USD 173,3354	8. August 2022	0,52
GK88B3	Meta Platforms, Inc.	Short	USD 174,15	8. August 2022	0,53
GK88B5	Meta Platforms, Inc.	Short	USD 177,4179	10. August 2022	0,53
GK88B7	Meta Platforms, Inc.	Short	USD 172,5209	8. August 2022	0,52

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK88BW	Continental AG	Long	EUR 65,3848	9. August 2022	0,19
GK88BX	Continental AG	Long	EUR 65,7456	9. August 2022	0,19
GK88C1	Meta Platforms, Inc.	Short	USD 176,6034	10. August 2022	0,53
GK88CZ	Continental AG	Long	EUR 64,5603	9. August 2022	0,18
GK88DR	Continental AG	Long	EUR 64,9932	9. August 2022	0,19
GK8ACS	Palantir Technologies Inc. - Class A	Long	USD 9,1562	9. August 2022	0,58
GK8ACU	Palantir Technologies Inc. - Class A	Long	USD 9,2312	9. August 2022	0,58
GK8ACW	Palantir Technologies Inc. - Class A	Long	USD 9,4561	9. August 2022	0,6
GK8ACX	Palantir Technologies Inc. - Class A	Long	USD 9,3811	9. August 2022	0,59
GK8AE3	Alphabet Inc. - Class C	Short	USD 119,9692	8. August 2022	0,36
GK8AE5	Palantir Technologies Inc. - Class A	Long	USD 9,0813	9. August 2022	0,57
GK8AF2	Palantir Technologies Inc. - Class A	Long	USD 9,3061	9. August 2022	0,59
GK8AKP	Deutsche Telekom AG	Short	EUR 18,9709	8. August 2022	0,38
GK8AL2	Deutsche Telekom AG	Short	EUR 19,0591	10. August 2022	0,37
GK8DQQ	Booking Holdings Inc.	Short	USD 2018,0946	10. August 2022	0,4
GK8DQV	Booking Holdings Inc.	Short	USD 2007,7374	10. August 2022	0,4
GK8DUH	International Business Machines Corporation	Short	USD 133,0487	8. August 2022	0,26
GK8GWW	Lam Research Corporation	Long	USD 477,29	9. August 2022	1,75
GK8GWX	Citigroup Inc.	Short	USD 52,43	10. August 2022	0,1
GK8GWZ	Lam Research Corporation	Long	USD 483,29	9. August 2022	1,77
GK8GX6	Bechtle AG	Long	EUR 42,62	10. August 2022	0,12
GK8GXD	Lam Research Corporation	Long	USD 465,34	9. August 2022	1,71
GK8GXV	O'Reilly Automotive Inc.	Short	USD 717,74	9. August 2022	0,14
GK8GYF	O'Reilly Automotive Inc.	Short	USD 714,3	8. August 2022	0,14
GK8GYM	Lam Research Corporation	Long	USD 471,33	9. August 2022	1,73
GK8GYN	Lam Research Corporation	Long	USD 489,26	9. August 2022	1,8
GK8GYQ	Lam Research Corporation	Long	USD 480,29	9. August 2022	1,76
GK8GYV	O'Reilly Automotive Inc.	Short	USD 724,63	9. August 2022	0,14
GK8GYW	Citigroup Inc.	Short	USD 52,93	10. August 2022	0,1
GK8GYZ	O'Reilly Automotive Inc.	Short	USD 728,07	10. August 2022	0,14
GK8GZB	Lam Research Corporation	Long	USD 459,31	9. August 2022	1,68
GK8GZD	Lam Research Corporation	Long	USD 486,27	9. August 2022	1,78
GK8GZH	O'Reilly Automotive Inc.	Short	USD 721,18	9. August 2022	0,14
GK8GZP	Citigroup Inc.	Short	USD 52,68	10. August 2022	0,1
GK8H28	Tesla, Inc.	Long	USD 845,83	9. August 2022	0,38
GK8H29	Tesla, Inc.	Long	USD 855,12	9. August 2022	0,39
GK8H2A	Tesla, Inc.	Long	USD 850,46	9. August 2022	0,38
GK8H2K	adidas AG	Long	EUR 164,51	10. August 2022	0,31

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GK8H2R	Tesla, Inc.	Long	USD 841,19	9. August 2022	0,38
GK8H4N	Nvidia Corporation	Long	USD 174,98	8. August 2022	0,8
GK8H4Q	Nvidia Corporation	Long	USD 177,81	8. August 2022	0,51
GK8H59	Nvidia Corporation	Long	USD 175,92	8. August 2022	0,69
GK8H5F	Nvidia Corporation	Long	USD 168,21	9. August 2022	0,77
GK8H5G	Nvidia Corporation	Long	USD 170,26	9. August 2022	0,78
GK8H5H	Nvidia Corporation	Long	USD 171,2	9. August 2022	0,78
GK8H5K	Nvidia Corporation	Long	USD 169,29	9. August 2022	0,77
GK8H5L	Nvidia Corporation	Long	USD 172,15	9. August 2022	0,79
GK8H5M	Nvidia Corporation	Long	USD 173,09	8. August 2022	0,79
GK8H5R	Nvidia Corporation	Long	USD 174,04	8. August 2022	0,8
GK8H67	Nvidia Corporation	Long	USD 176,87	8. August 2022	0,81
GK8H6G	FTSE 100 Index	Short	GBP 7500	8. August 2022	1,84
GK8H6J	FTSE 100 Index	Short	GBP 7510	8. August 2022	1,81
GK8N6V	ENI S.p.A.	Short	EUR 11,65	8. August 2022	0,23
GK8N8X	ENI S.p.A.	Short	EUR 11,58	8. August 2022	0,24
GK8N9P	HelloFresh SE	Long	EUR 26,9	10. August 2022	0,17
GK8N9R	HelloFresh SE	Long	EUR 27,05	9. August 2022	0,17
GK8NA9	Amgen Inc.	Short	USD 251,33	10. August 2022	0,5
GK8NAA	Amgen Inc.	Short	USD 250,12	10. August 2022	0,49
GK8NAN	Caterpillar Inc.	Short	USD 189,9	10. August 2022	0,57
GK8NAP	Caterpillar Inc.	Short	USD 189	10. August 2022	0,57
GK8NAQ	Caterpillar Inc.	Short	USD 188,09	10. August 2022	0,57
GK8NB6	Infineon Technologies AG	Long	EUR 25,88	10. August 2022	0,98
GK8NB7	Infineon Technologies AG	Long	EUR 26,02	10. August 2022	0,99
GK8NB8	Infineon Technologies AG	Long	EUR 26,16	9. August 2022	0,99
GK8NB9	Infineon Technologies AG	Long	EUR 26,3	9. August 2022	1
GK8NBB	Infineon Technologies AG	Long	EUR 26,44	9. August 2022	1,01
GK8NBH	HelloFresh SE	Long	EUR 26,75	10. August 2022	0,17
GK8NBK	Caterpillar Inc.	Short	USD 190,8	10. August 2022	0,58
GK8NCX	Caterpillar Inc.	Short	USD 187,19	8. August 2022	0,57
GK8ND8	Take-Two Interactive Software, Inc.	Long	USD 122,05	9. August 2022	0,45
GK8ND9	Take-Two Interactive Software, Inc.	Long	USD 121,38	9. August 2022	0,45
GK8NDA	Take-Two Interactive Software, Inc.	Long	USD 120,72	9. August 2022	0,44
GK8NDB	Take-Two Interactive Software, Inc.	Long	USD 122,71	9. August 2022	0,45
GK8NDC	Take-Two Interactive Software, Inc.	Long	USD 123,37	9. August 2022	0,45
GK8NDD	Take-Two Interactive Software, Inc.	Long	USD 124,03	9. August 2022	0,46
GK8NDE	Take-Two Interactive Software, Inc.	Long	USD 124,7	9. August 2022	0,46

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GK8NDJ	Amazon.com, Inc.	Short	USD 143,71	8. August 2022	0,43
GK8NEA	Take-Two Interactive Software, Inc.	Long	USD 120,07	9. August 2022	0,44
GK8NEB	Take-Two Interactive Software, Inc.	Long	USD 119,4	9. August 2022	0,44
GK8NEG	Evotec AG	Long	EUR 23,84	10. August 2022	0,11
GK8NEH	UnitedHealth Group Inc.	Short	USD 540,41	8. August 2022	1,08
GK8NEJ	Evotec AG	Long	EUR 24,53	10. August 2022	0,11
GK8NEK	Evotec AG	Long	EUR 24,9	10. August 2022	0,12
GK8NEL	Evotec AG	Long	EUR 25,82	10. August 2022	0,12
GK8NEM	Evotec AG	Long	EUR 25,5	10. August 2022	0,12
GK8NEN	Evotec AG	Long	EUR 25,66	10. August 2022	0,12
GK8NEP	Evotec AG	Long	EUR 26,14	10. August 2022	0,12
GK8NEQ	Evotec AG	Long	EUR 25,98	10. August 2022	0,12
GK8NES	Evotec AG	Long	EUR 26,3	10. August 2022	0,12
GK8NEU	Evotec AG	Long	EUR 26,45	10. August 2022	0,12
GK8NEV	Evotec AG	Long	EUR 26,61	10. August 2022	0,12
GK8NEW	Evotec AG	Long	EUR 26,77	10. August 2022	0,12
GK8NEX	Evotec AG	Long	EUR 26,93	10. August 2022	0,13
GK8NFH	Evotec AG	Long	EUR 25,12	10. August 2022	0,12
GK8NG0	Evotec AG	Long	EUR 25,32	10. August 2022	0,12
GK8NGZ	Airbus SE	Short	EUR 107,14	9. August 2022	0,21
GK8NH7	Airbus SE	Short	EUR 106,63	8. August 2022	0,21
GK8NJB	Airbus SE	Short	EUR 107,64	10. August 2022	0,21
GK8PJN	Ceconomy AG	Long	EUR 1,8	9. August 2022	0,11
GK8PJY	Crédit Agricole S.A.	Short	EUR 9,88	8. August 2022	0,21
GK8PJZ	Ceconomy AG	Long	EUR 1,8	9. August 2022	0,04
GK8PNT	PayPal Holdings, Inc.	Long	USD 94,29	9. August 2022	0,26
GK8PP5	Volkswagen AG	Long	EUR 141,79	10. August 2022	0,27
GK8PP6	Volkswagen AG	Long	EUR 142,53	10. August 2022	0,27
GK8PP7	Volkswagen AG	Long	EUR 143,26	9. August 2022	0,28
GK8PPM	BASF SE	Long	EUR 43,51	10. August 2022	0,08
GK8PPN	PayPal Holdings, Inc.	Long	USD 93,78	9. August 2022	0,26
GK8PQ4	SolarEdge Technologies, Inc.	Long	USD 294,38	9. August 2022	0,96
GK8PQ8	Volkswagen AG	Long	EUR 141,05	10. August 2022	0,27
GK8PQ9	Nordex SE	Short	EUR 10,45	8. August 2022	0,55
GK8PQY	Advanced Micro Devices, Inc.	Long	USD 94,48	9. August 2022	0,52
GK8PR0	Advanced Micro Devices, Inc.	Long	USD 95,06	9. August 2022	0,52
GK8PR1	BASF SE	Long	EUR 43,28	10. August 2022	0,08
GK8PR7	Advanced Micro Devices, Inc.	Long	USD 96,22	9. August 2022	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8PRK	SolarEdge Technologies, Inc.	Long	USD 292,49	9. August 2022	0,95
GK8PRL	Nordex SE	Short	EUR 10,66	10. August 2022	0,56
GK8PS2	Advanced Micro Devices, Inc.	Long	USD 93,9	9. August 2022	0,52
GK8PS6	HelloFresh SE	Long	EUR 27,95	9. August 2022	0,18
GK8PS8	HelloFresh SE	Long	EUR 27,79	9. August 2022	0,18
GK8PSD	HelloFresh SE	Long	EUR 28,1	8. August 2022	0,18
GK8PT0	Spotify Technology S.A.	Long	USD 114,44	9. August 2022	0,37
GK8PT1	Spotify Technology S.A.	Long	USD 113,82	9. August 2022	0,37
GK8PT2	Spotify Technology S.A.	Long	USD 116,3	9. August 2022	0,38
GK8PT3	Spotify Technology S.A.	Long	USD 115,68	9. August 2022	0,38
GK8PT5	Spotify Technology S.A.	Long	USD 115,06	9. August 2022	0,37
GK8PTC	HelloFresh SE	Long	EUR 27,31	9. August 2022	0,18
GK8PTK	HelloFresh SE	Long	EUR 27,49	9. August 2022	0,18
GK8PTR	HelloFresh SE	Long	EUR 27,64	9. August 2022	0,18
GK8PTY	Varta AG	Long	EUR 76,65	10. August 2022	0,36
GK8PU0	Varta AG	Long	EUR 77,12	10. August 2022	0,36
GK8PU1	Varta AG	Long	EUR 77,59	9. August 2022	0,37
GK8PU2	Advanced Micro Devices, Inc.	Long	USD 95,64	9. August 2022	0,52
GK8Q59	DAX® (Performance Index)	Long	EUR 13467,16	10. August 2022	1,28
GK8Q61	DAX® (Performance Index)	Long	EUR 13460,34	10. August 2022	1,28
GK8Q7C	ProSiebenSat.1 Media SE	Long	EUR 8,22	8. August 2022	0,24
GK8Q7F	ProSiebenSat.1 Media SE	Long	EUR 8,17	10. August 2022	0,23
GK8Q7M	ProSiebenSat.1 Media SE	Long	EUR 8,27	8. August 2022	0,25
GK8Q7N	Shopify Inc.	Long	USD 38,44	9. August 2022	0,43
GK8Q82	ProSiebenSat.1 Media SE	Long	EUR 8,31	8. August 2022	0,24
GK8Q85	ProSiebenSat.1 Media SE	Long	EUR 8,12	10. August 2022	0,22
GK8RQJ	Shopify Inc.	Short	USD 42,19	8. August 2022	0,62
GK8RQK	NIKE, Inc.	Long	USD 111,21	9. August 2022	0,21
GK8RQM	NIKE, Inc.	Long	USD 113,53	8. August 2022	0,22
GK8RQN	NIKE, Inc.	Long	USD 111,79	9. August 2022	0,21
GK8RQP	Meta Platforms, Inc.	Long	USD 170,3	8. August 2022	0,49
GK8RQQ	NIKE, Inc.	Long	USD 110,04	9. August 2022	0,21
GK8RQS	Meta Platforms, Inc.	Long	USD 169,41	8. August 2022	0,48
GK8RQT	NIKE, Inc.	Long	USD 112,95	9. August 2022	0,22
GK8RQU	Meta Platforms, Inc.	Long	USD 167,65	8. August 2022	0,48
GK8RQV	NIKE, Inc.	Long	USD 110,62	9. August 2022	0,21
GK8RQW	Meta Platforms, Inc.	Long	USD 168,53	8. August 2022	0,48
GK8RQX	NIKE, Inc.	Long	USD 109,46	9. August 2022	0,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8RQZ	NIKE, Inc.	Long	USD 112,37	9. August 2022	0,21
GK8RR1	NIKE, Inc.	Long	USD 108,88	9. August 2022	0,21
GK8RR3	Shopify Inc.	Short	USD 40,18	8. August 2022	0,59
GK8RR4	FTSE 100 Index	Short	GBP 7470	8. August 2022	1,82
GK8RR6	DAX [®] (Performance Index)	Long	EUR 13563,23	9. August 2022	1,33
GK8RR7	DAX [®] (Performance Index)	Long	EUR 13590,9	9. August 2022	1,33
GK8RR8	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13459,59	10. August 2022	1,31
GK8RR9	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13583,96	9. August 2022	1,33
GK8RRA	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13487,27	10. August 2022	1,31
GK8RRB	DAX [®] (Performance Index)	Long	EUR 13632,33	8. August 2022	1,35
GK8RRC	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13466,55	10. August 2022	1,31
GK8RRD	DAX [®] (Performance Index)	Long	EUR 13501,07	10. August 2022	1,32
GK8RRE	DAX [®] (Performance Index)	Long	EUR 13528,71	9. August 2022	1,33
GK8RRF	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13521,78	9. August 2022	1,33
GK8RRG	DAX [®] (Performance Index)	Long	EUR 13480,36	10. August 2022	1,31
GK8RRH	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13604,72	8. August 2022	1,35
GK8RRK	DAX [®] (Performance Index)	Short	EUR 13728,13	8. August 2022	1,39
GK8RRL	DAX [®] (Performance Index)	Short	EUR 13714,57	8. August 2022	1,39
GK8RRS	DAX [®] (Performance Index)	Short	EUR 13734,88	8. August 2022	1,39
GK8RRU	DAX [®] (Performance Index)	Long	EUR 13549,42	9. August 2022	1,33
GK8RRV	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13535,61	9. August 2022	1,33
GK8RRZ	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13494,13	10. August 2022	1,31
GK8RS0	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13514,85	9. August 2022	1,33
GK8RS1	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13577,05	9. August 2022	1,33
GK8RS3	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13590,9	9. August 2022	1,33
GK8RS4	DAX [®] (Performance Index)	Long	EUR 13507,94	10. August 2022	1,32
GK8RS6	DAX [®] (Performance Index)	Short	EUR 13721,35	8. August 2022	1,39
GK8RS8	DAX [®] (Performance Index)	Short	EUR 13741,65	8. August 2022	1,39
GK8RS9	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13549,42	9. August 2022	1,33
GK8RSA	DAX [®] (Performance Index)	Long	EUR 13556,33	9. August 2022	1,33
GK8RSB	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13632,33	8. August 2022	1,35
GK8RSC	FTSE 100 Index	Short	GBP 7490	8. August 2022	1,76
GK8RSD	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13507,94	10. August 2022	1,32
GK8RSE	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13570,18	9. August 2022	1,33
GK8RSF	FTSE 100 Index	Short	GBP 7520	10. August 2022	1,84
GK8RSG	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13501,07	10. August 2022	1,32
GK8RSH	DAX [®] (Performance Index)	Long	EUR 13487,27	10. August 2022	1,31
GK8RSJ	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13542,52	9. August 2022	1,33

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GK8RSK	DAX [®] (Performance Index)	Long	EUR 13583,96	9. August 2022	1,33
GK8RSL	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13625,44	8. August 2022	1,35
GK8RSN	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13611,62	8. August 2022	1,35
GK8RSP	DAX [®] (Performance Index)	Long	EUR 13570,18	9. August 2022	1,33
GK8RSQ	DAX [®] (Performance Index)	Long	EUR 13625,44	8. August 2022	1,35
GK8RSR	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13563,23	9. August 2022	1,33
GK8RST	DAX [®] (Performance Index)	Long	EUR 13611,62	8. August 2022	1,35
GK8RSU	DAX [®] (Performance Index)	Long	EUR 13514,85	9. August 2022	1,33
GK8RSW	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13528,71	9. August 2022	1,33
GK8RSX	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13556,33	9. August 2022	1,33
GK8RSY	DAX [®] (Performance Index)	Long	EUR 13604,72	8. August 2022	1,35
GK8RSZ	DAX [®] (Performance Index)	Long	EUR 13521,78	9. August 2022	1,33
GK8RT2	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13480,36	10. August 2022	1,31
GK8RT3	DAX [®] (Performance Index)	Long	EUR 13494,13	10. August 2022	1,31
GK8RT4	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13646,16	8. August 2022	1,35
GK8RT5	DAX [®] (Performance Index)	Long	EUR 13542,52	9. August 2022	1,33
GK8RT6	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13597,79	9. August 2022	1,34
GK8RT7	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13618,54	8. August 2022	1,35
GK8RT8	FTSE 100 Index	Short	GBP 7490	8. August 2022	1,85
GK8RTA	DAX [®] (Performance Index)	Long	EUR 13597,79	9. August 2022	1,34
GK8RTB	DAX [®] (Performance Index)	Long	EUR 13618,54	8. August 2022	1,35
GK8RTC	DAX [®] (Performance Index)	Long	EUR 13639,24	8. August 2022	1,35
GK8RTD	FTSE 100 Index	Short	GBP 7480	8. August 2022	1,79
GK8RTF	DAX [®] (Performance Index)	Long	EUR 13535,61	9. August 2022	1,33
GK8RTG	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13473,42	10. August 2022	1,31
GK8RTH	DAX [®] (Performance Index)	Long	EUR 13577,05	9. August 2022	1,33
GK8RTJ	DAX [®] (Performance Index)	Long	EUR 13646,16	8. August 2022	1,35
GK8RTL	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13639,24	8. August 2022	1,35
GK8RUQ	EUR/CHF (WM-Fixing)	Long	CHF 0,97218	8. August 2022	1,76
GK8RUT	EUR/CHF (WM-Fixing)	Long	CHF 0,97467	8. August 2022	1,76
GK8RZD	Novo Nordisk A/S	Short	DKK 761,69	9. August 2022	2,08
GK8RZF	Novo Nordisk A/S	Short	DKK 765,48	9. August 2022	2,09
GK8RZG	Novo Nordisk A/S	Short	DKK 776,89	10. August 2022	2,11
GK8RZL	Novo Nordisk A/S	Short	DKK 780,68	10. August 2022	2,12
GK8RZR	Novo Nordisk A/S	Short	DKK 754,09	8. August 2022	2,07
GK8RZS	Novo Nordisk A/S	Short	DKK 769,29	9. August 2022	2,1
GK8RZV	Alibaba Group Holding Limited	Long	USD 94,23	8. August 2022	0,27
GK8RZW	Novo Nordisk A/S	Short	DKK 773,09	10. August 2022	2,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8S00	Novo Nordisk A/S	Short	DKK 757,89	8. August 2022	2,08
GK8S01	Alibaba Group Holding Limited	Long	USD 96,24	8. August 2022	0,28
GK8S03	ABB Ltd	Short	CHF 29,01	8. August 2022	0,92
GK8S08	Alibaba Group Holding Limited	Long	USD 95,57	8. August 2022	0,27
GK8S09	Alibaba Group Holding Limited	Long	USD 96,91	8. August 2022	0,28
GK8S0A	Alibaba Group Holding Limited	Long	USD 94,9	8. August 2022	0,27
GK8S0B	Alibaba Group Holding Limited	Long	USD 98,25	8. August 2022	0,28
GK8S0C	Alibaba Group Holding Limited	Long	USD 97,58	8. August 2022	0,28
GK8S0K	SolarEdge Technologies, Inc.	Short	USD 330,62	8. August 2022	1,18
GK8S0L	Tesla, Inc.	Long	USD 882,83	8. August 2022	0,41
GK8S0N	Tesla, Inc.	Long	USD 892,63	8. August 2022	0,42
GK8S0P	Tesla, Inc.	Long	USD 907,34	8. August 2022	0,42
GK8S0Q	Tesla, Inc.	Long	USD 887,74	8. August 2022	0,42
GK8S0R	Tesla, Inc.	Long	USD 902,44	8. August 2022	0,42
GK8S0S	Tesla, Inc.	Long	USD 912,21	8. August 2022	0,43
GK8S0T	Tesla, Inc.	Long	USD 897,52	8. August 2022	0,42
GK8S0U	Tesla, Inc.	Long	USD 917,12	8. August 2022	0,43
GK8S0V	Tesla, Inc.	Long	USD 922,01	8. August 2022	0,43
GK8S0Y	Amazon.com, Inc.	Long	USD 136,74	9. August 2022	0,39
GK8S11	Amazon.com, Inc.	Long	USD 137,46	9. August 2022	0,39
GK8S12	Amazon.com, Inc.	Long	USD 138,91	8. August 2022	0,4
GK8S14	Amazon.com, Inc.	Long	USD 139,63	8. August 2022	0,4
GK8S16	Amazon.com, Inc.	Long	USD 138,18	9. August 2022	0,39
GK8S1B	adidas AG	Long	EUR 166,72	10. August 2022	0,32
GK8S1C	Block, Inc.	Short	USD 90,76	8. August 2022	0,47
GK8S1D	Block, Inc.	Short	USD 89,14	8. August 2022	0,46
GK8S1E	adidas AG	Long	EUR 171,17	9. August 2022	0,33
GK8S1F	adidas AG	Long	EUR 169,39	9. August 2022	0,33
GK8S1G	adidas AG	Long	EUR 172,06	9. August 2022	0,34
GK8S1H	adidas AG	Long	EUR 167,61	10. August 2022	0,33
GK8S1K	adidas AG	Long	EUR 172,95	8. August 2022	0,34
GK8S1L	adidas AG	Long	EUR 173,84	8. August 2022	0,34
GK8S1M	adidas AG	Long	EUR 165,83	10. August 2022	0,32
GK8S1P	adidas AG	Long	EUR 168,5	10. August 2022	0,33
GK8S1Q	adidas AG	Long	EUR 170,28	9. August 2022	0,33
GK8S1W	Match Group, Inc.	Long	USD 64,54	9. August 2022	0,3
GK8S22	Wayfair, Inc.	Short	USD 68,29	8. August 2022	0,35
GK8S23	Wayfair, Inc.	Short	USD 67,41	8. August 2022	0,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8S24	Wayfair, Inc.	Short	USD 69,71	8. August 2022	0,36
GK8S25	Wayfair, Inc.	Short	USD 63,27	8. August 2022	0,33
GK8S26	Wayfair, Inc.	Short	USD 71,71	8. August 2022	0,37
GK8S27	Alibaba Group Holding Limited	Long	USD 93,56	8. August 2022	0,27
GK8S29	Alibaba Group Holding Limited	Long	USD 92,21	8. August 2022	0,26
GK8S2A	Alibaba Group Holding Limited	Long	USD 89,49	10. August 2022	0,25
GK8S2B	Alibaba Group Holding Limited	Long	USD 90,2	10. August 2022	0,25
GK8S2C	Alibaba Group Holding Limited	Long	USD 92,89	8. August 2022	0,27
GK8S2D	Alibaba Group Holding Limited	Long	USD 91,54	8. August 2022	0,26
GK8S2E	Alibaba Group Holding Limited	Long	USD 90,87	8. August 2022	0,26
GK8S2G	Booking Holdings Inc.	Short	USD 1978,66	8. August 2022	0,4
GK8S2H	Booking Holdings Inc.	Short	USD 1950,36	8. August 2022	0,39
GK8S2J	Booking Holdings Inc.	Short	USD 1940,94	8. August 2022	0,39
GK8S2K	Booking Holdings Inc.	Short	USD 1959,79	8. August 2022	0,39
GK8S2L	Booking Holdings Inc.	Short	USD 1969,22	8. August 2022	0,39
GK8S2M	Booking Holdings Inc.	Short	USD 1931,5	8. August 2022	0,39
GK8S2N	Alibaba Group Holding Limited	Long	USD 88,69	10. August 2022	0,25
GK8S2P	Merck & Co., Inc.	Short	USD 88,2	8. August 2022	0,18
GK8S2Q	Merck & Co., Inc.	Short	USD 89,05	9. August 2022	0,18
GK8S2R	Merck & Co., Inc.	Short	USD 88,62	8. August 2022	0,18
GK8S2T	Merck & Co., Inc.	Short	USD 87,77	8. August 2022	0,18
GK8S2Y	HelloFresh SE	Long	EUR 28,94	8. August 2022	0,19
GK8S2Z	HelloFresh SE	Long	EUR 29,1	8. August 2022	0,19
GK8S30	HelloFresh SE	Long	EUR 29,26	8. August 2022	0,19
GK8S31	HelloFresh SE	Long	EUR 29,43	8. August 2022	0,19
GK8S38	Merck & Co., Inc.	Short	USD 87,35	8. August 2022	0,17
GK8S39	eBay Inc.	Short	USD 49,04	10. August 2022	0,1
GK8S3B	eBay Inc.	Short	USD 48,57	8. August 2022	0,1
GK8S3C	eBay Inc.	Short	USD 48,34	8. August 2022	0,1
GK8S3D	HelloFresh SE	Long	EUR 28,4	8. August 2022	0,19
GK8S3E	HelloFresh SE	Long	EUR 28,6	8. August 2022	0,19
GK8S3F	HelloFresh SE	Long	EUR 28,78	8. August 2022	0,19
GK8S3G	Microsoft Corporation	Long	USD 279,85	8. August 2022	0,54
GK8S3H	Microsoft Corporation	Long	USD 278,41	9. August 2022	0,53
GK8S3K	eBay Inc.	Short	USD 49,28	10. August 2022	0,1
GK8S49	Gilead Sciences, Inc.	Short	USD 62,53	10. August 2022	0,12
GK8S4A	Gilead Sciences, Inc.	Short	USD 63,13	10. August 2022	0,13
GK8S4B	Gilead Sciences, Inc.	Short	USD 62,83	10. August 2022	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8S4F	Gilead Sciences, Inc.	Short	USD 62,22	10. August 2022	0,12
GK8S56	eBay Inc.	Short	USD 48,81	8. August 2022	0,1
GK8S59	NIKE, Inc.	Short	USD 115,52	8. August 2022	0,23
GK8S5A	Microsoft Corporation	Long	USD 281,29	8. August 2022	0,54
GK8S5C	NIKE, Inc.	Short	USD 114,96	8. August 2022	0,23
GK8S5D	NIKE, Inc.	Short	USD 114,4	8. August 2022	0,23
GK8S5V	Atlassian Corporation Plc - Class A	Short	USD 251,29	8. August 2022	0,9
GK8S5W	Atlassian Corporation Plc - Class A	Short	USD 242,83	8. August 2022	0,87
GK8S5Y	Atlassian Corporation Plc - Class A	Short	USD 246,16	8. August 2022	0,88
GK8S5Z	Atlassian Corporation Plc - Class A	Short	USD 238,23	8. August 2022	0,85
GK8S60	Atlassian Corporation Plc - Class A	Short	USD 233,6	8. August 2022	0,83
GK8S61	Atlassian Corporation Plc - Class A	Short	USD 228,98	8. August 2022	0,82
GK8S63	Atlassian Corporation Plc - Class A	Short	USD 224,37	8. August 2022	0,8
GK8S68	JPMorgan Chase & Co.	Short	USD 113,92	8. August 2022	0,23
GK8S6B	JPMorgan Chase & Co.	Short	USD 113,37	8. August 2022	0,23
GK8S6C	JPMorgan Chase & Co.	Short	USD 112,82	8. August 2022	0,23
GK8S71	JPMorgan Chase & Co.	Short	USD 118,88	10. August 2022	0,24
GK8S73	JPMorgan Chase & Co.	Short	USD 117,78	10. August 2022	0,23
GK8S74	JPMorgan Chase & Co.	Short	USD 116,68	8. August 2022	0,23
GK8S75	JPMorgan Chase & Co.	Short	USD 116,13	8. August 2022	0,23
GK8S76	JPMorgan Chase & Co.	Short	USD 115,57	8. August 2022	0,23
GK8S77	JPMorgan Chase & Co.	Short	USD 115,02	8. August 2022	0,23
GK8S78	JPMorgan Chase & Co.	Short	USD 114,47	8. August 2022	0,23
GK8S79	Infineon Technologies AG	Long	EUR 27,83	8. August 2022	1,07
GK8S7A	Infineon Technologies AG	Long	EUR 27,98	8. August 2022	1,08
GK8S7B	Infineon Technologies AG	Long	EUR 28,13	8. August 2022	1,08
GK8S7C	Infineon Technologies AG	Long	EUR 28,28	8. August 2022	1,09
GK8S7D	Infineon Technologies AG	Long	EUR 28,43	8. August 2022	1,09
GK8S7E	Infineon Technologies AG	Long	EUR 28,58	8. August 2022	1,1
GK8S7P	Uber Technologies, Inc.	Short	USD 31,06	8. August 2022	0,19
GK8S7U	Uber Technologies, Inc.	Short	USD 31,21	8. August 2022	0,2
GK8S7V	JPMorgan Chase & Co.	Short	USD 117,23	10. August 2022	0,23
GK8S86	Infineon Technologies AG	Long	EUR 26,76	9. August 2022	1,03
GK8S87	Infineon Technologies AG	Long	EUR 26,93	9. August 2022	1,04
GK8S88	Infineon Technologies AG	Long	EUR 27,23	9. August 2022	1,05
GK8S89	Infineon Technologies AG	Long	EUR 27,08	9. August 2022	1,04
GK8S8A	Infineon Technologies AG	Long	EUR 27,53	8. August 2022	1,06
GK8S8D	Infineon Technologies AG	Long	EUR 27,68	8. August 2022	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8S8F	Intuitive Surgical, Inc.	Long	USD 236,28	9. August 2022	0,67
GK8S8G	Intuitive Surgical, Inc.	Long	USD 232,57	9. August 2022	0,66
GK8S8H	Intuitive Surgical, Inc.	Long	USD 233,81	9. August 2022	0,66
GK8S8J	Intuitive Surgical, Inc.	Long	USD 238,76	8. August 2022	0,68
GK8S8K	Intuitive Surgical, Inc.	Long	USD 237,52	9. August 2022	0,68
GK8S8L	Uber Technologies, Inc.	Short	USD 33,13	10. August 2022	0,21
GK8S8P	Uber Technologies, Inc.	Short	USD 32,5	8. August 2022	0,2
GK8S8Q	Uber Technologies, Inc.	Short	USD 31,96	8. August 2022	0,2
GK8S8R	Uber Technologies, Inc.	Short	USD 31,81	8. August 2022	0,2
GK8S8S	Uber Technologies, Inc.	Short	USD 31,51	8. August 2022	0,2
GK8S8T	Uber Technologies, Inc.	Short	USD 32,12	8. August 2022	0,2
GK8S8U	Uber Technologies, Inc.	Short	USD 31,66	8. August 2022	0,2
GK8S8V	Uber Technologies, Inc.	Short	USD 31,36	8. August 2022	0,2
GK8S93	Take-Two Interactive Software, Inc.	Short	USD 128,33	8. August 2022	0,53
GK8S94	Take-Two Interactive Software, Inc.	Short	USD 129,56	8. August 2022	0,53
GK8S9G	Uber Technologies, Inc.	Short	USD 32,3	8. August 2022	0,2
GK8S9J	Infineon Technologies AG	Long	EUR 27,38	8. August 2022	1,05
GK8S9K	Take-Two Interactive Software, Inc.	Short	USD 128,95	8. August 2022	0,53
GK8S9L	Intuitive Surgical, Inc.	Long	USD 235,05	9. August 2022	0,67
GK8SRN	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 157,5	8. August 2022	3,09
GK8SRP	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 157	8. August 2022	3,08
GK8SRQ	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 156,5	8. August 2022	3,07
GK8SRS	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 120,5	8. August 2022	23,22
GK8SRT	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 120	8. August 2022	23,12
GK8UMX	Zalando SE	Short	EUR 31,56	9. August 2022	0,13
GK8UNN	Amgen Inc.	Short	USD 248,19	9. August 2022	0,5
GK8UNP	Barrick Gold Corporation	Short	USD 16,73	10. August 2022	0,5
GK8UNQ	Amgen Inc.	Short	USD 246,98	9. August 2022	0,49
GK8UNT	Barrick Gold Corporation	Short	USD 16,64	10. August 2022	0,51
GK8UNX	Barrick Gold Corporation	Short	USD 16,42	9. August 2022	0,5
GK8UP0	Barrick Gold Corporation	Short	USD 16,27	9. August 2022	0,49
GK8UP1	Barrick Gold Corporation	Short	USD 16,57	10. August 2022	0,5
GK8UP2	Barrick Gold Corporation	Short	USD 16,49	10. August 2022	0,5

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8UP3	Barrick Gold Corporation	Short	USD 16,34	9. August 2022	0,5
GK8UP4	Barrick Gold Corporation	Short	USD 16,04	9. August 2022	0,49
GK8UP5	Barrick Gold Corporation	Short	USD 15,96	9. August 2022	0,49
GK8UP6	Barrick Gold Corporation	Short	USD 15,81	9. August 2022	0,48
GK8UP7	Barrick Gold Corporation	Short	USD 16,19	9. August 2022	0,49
GK8UP8	Barrick Gold Corporation	Short	USD 16,12	9. August 2022	0,48
GK8UPA	Barrick Gold Corporation	Short	USD 15,74	9. August 2022	0,47
GK8UPC	Barrick Gold Corporation	Short	USD 15,89	9. August 2022	0,48
GK8UPE	Barrick Gold Corporation	Short	USD 15,66	9. August 2022	0,48
GK8UPU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13662,38	9. August 2022	1,38
GK8UPW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13709,56	9. August 2022	1,38
GK8UPX	DAX® (Performance Index)/ X-DAX®	Short	EUR 13669,1	9. August 2022	1,38
GK8UPZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13648,89	9. August 2022	1,38
GK8UQ0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13702,79	9. August 2022	1,38
GK8UQ3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13696,07	9. August 2022	1,38
GK8UQ6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13655,63	9. August 2022	1,38
GK8UQB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13743,26	9. August 2022	1,39
GK8UQC	DAX® (Performance Index)/ X-DAX®	Short	EUR 13736,52	9. August 2022	1,39
GK8UQE	DAX® (Performance Index)/ X-DAX®	Short	EUR 13729,79	9. August 2022	1,39
GK8UQF	DAX® (Performance Index)/ X-DAX®	Short	EUR 13723,01	9. August 2022	1,39
GK8UQG	DAX® (Performance Index)/ X-DAX®	Short	EUR 13716,3	9. August 2022	1,39
GK8UQM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13689,31	9. August 2022	1,38
GK8UQP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13682,58	9. August 2022	1,38
GK8UQS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13675,83	9. August 2022	1,38
GK8V4S	Rheinmetall AG	Long	EUR 166,69	10. August 2022	0,49
GK8V4W	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 86,81	10. August 2022	0,29
GK8V58	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 87,26	10. August 2022	0,29
GK8V59	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 86,35	10. August 2022	0,29
GK8V5J	Rheinmetall AG	Long	EUR 164,05	10. August 2022	0,48
GK8V5N	Rheinmetall AG	Long	EUR 164,93	10. August 2022	0,48
GK8V5P	Rheinmetall AG	Long	EUR 167,56	10. August 2022	0,49
GK8V5S	Rheinmetall AG	Long	EUR 165,81	10. August 2022	0,48
GK8V5T	Rheinmetall AG	Long	EUR 168,44	10. August 2022	0,49
GK8V5W	Rheinmetall AG	Long	EUR 169,32	10. August 2022	0,49
GK8VMB	Atlassian Corporation Plc - Class A	Short	USD 286,56	10. August 2022	1,02
GK8VMC	Signify N.V.	Long	EUR 31,08	10. August 2022	0,09
GK8VMD	Meta Platforms, Inc.	Long	USD 174,09	10. August 2022	0,5
GK8VMG	Atlassian Corporation Plc - Class A	Short	USD 288,25	10. August 2022	1,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8VMK	Beyond Meat, Inc.	Long	USD 38,41	10. August 2022	0,31
GK8VML	Signify N.V.	Long	EUR 30,4	10. August 2022	0,09
GK8VMM	Crédit Agricole S.A.	Short	EUR 9,94	10. August 2022	0,21
GK8VMP	Occidental Petroleum Corporation	Short	USD 59,5	10. August 2022	0,18
GK8VMU	Beyond Meat, Inc.	Long	USD 40,67	10. August 2022	0,33
GK8VMV	CVS Health Corporation	Short	USD 103,14	10. August 2022	0,21
GK8VMW	Block, Inc.	Long	USD 87,22	10. August 2022	0,41
GK8VMX	Beyond Meat, Inc.	Long	USD 41,48	10. August 2022	0,34
GK8VMY	Occidental Petroleum Corporation	Short	USD 60,79	10. August 2022	0,18
GK8VN2	Beyond Meat, Inc.	Long	USD 39,95	10. August 2022	0,32
GK8VN4	CVS Health Corporation	Short	USD 103,64	10. August 2022	0,21
GK8VN8	Block, Inc.	Long	USD 84,76	10. August 2022	0,4
GK8VNB	Block, Inc.	Long	USD 89,6	10. August 2022	0,42
GK8VNC	Occidental Petroleum Corporation	Short	USD 63,38	10. August 2022	0,19
GK8VNF	Block, Inc.	Long	USD 88,17	10. August 2022	0,41
GK8VNH	Signify N.V.	Long	EUR 30,06	10. August 2022	0,09
GK8VNJ	Occidental Petroleum Corporation	Short	USD 61,44	10. August 2022	0,19
GK8VNQ	CVS Health Corporation	Short	USD 102,64	10. August 2022	0,2
GK8VNT	CVS Health Corporation	Short	USD 104,14	10. August 2022	0,21
GK8VNU	Block, Inc.	Long	USD 86,27	10. August 2022	0,4
GK8VNZ	Block, Inc.	Long	USD 88,65	10. August 2022	0,41
GK8VP2	Occidental Petroleum Corporation	Short	USD 62,73	10. August 2022	0,19
GK8VP5	PowerCell Sweden AB	Short	SEK 183,73	10. August 2022	0,08
GK8VP7	Signify N.V.	Long	EUR 30,74	10. August 2022	0,09
GK8VPA	Block, Inc.	Long	USD 89,12	10. August 2022	0,42
GK8VPB	Crédit Agricole S.A.	Short	EUR 9,99	10. August 2022	0,21
GK8VPD	Block, Inc.	Long	USD 85,3	10. August 2022	0,4
GK8VPG	Beyond Meat, Inc.	Long	USD 40,97	10. August 2022	0,33
GK8VPH	Beyond Meat, Inc.	Long	USD 41,24	10. August 2022	0,33
GK8VPJ	PowerCell Sweden AB	Short	SEK 182,8	10. August 2022	0,08
GK8VPK	Atlassian Corporation Plc - Class A	Short	USD 296,69	10. August 2022	1,05
GK8VPL	Block, Inc.	Long	USD 87,7	10. August 2022	0,41
GK8VPQ	Occidental Petroleum Corporation	Short	USD 60,14	10. August 2022	0,18
GK8VPS	Beyond Meat, Inc.	Long	USD 36,87	10. August 2022	0,3
GK8VPV	Block, Inc.	Long	USD 85,79	10. August 2022	0,4
GK8VPW	Beyond Meat, Inc.	Long	USD 39,51	10. August 2022	0,32
GK8VPX	Beyond Meat, Inc.	Long	USD 40,33	10. August 2022	0,33
GK8VPY	Block, Inc.	Long	USD 86,74	10. August 2022	0,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GK8VQ0	Atlassian Corporation Plc - Class A	Short	USD 284,87	10. August 2022	1,01
GK8VQK	Occidental Petroleum Corporation	Short	USD 62,08	10. August 2022	0,19
GK8VR2	Adobe Inc.	Short	USD 438,04	10. August 2022	1,33
GK8VR4	Adobe Inc.	Short	USD 435,93	10. August 2022	1,32
GK8VRU	Adobe Inc.	Short	USD 440,14	10. August 2022	1,33
GK8VRV	Carl-Zeiss Meditec AG	Long	EUR 132	10. August 2022	0,51
GK8VRW	Carl-Zeiss Meditec AG	Long	EUR 133,41	10. August 2022	0,51
GK8VRY	Carl-Zeiss Meditec AG	Long	EUR 132,7	10. August 2022	0,51
GK8VS0	Carl-Zeiss Meditec AG	Long	EUR 134,11	10. August 2022	0,52
GK8VT7	SolarEdge Technologies, Inc.	Short	USD 321,21	10. August 2022	1,14
GK8VTA	SolarEdge Technologies, Inc.	Short	USD 324,48	10. August 2022	1,15
GK8VTB	SolarEdge Technologies, Inc.	Short	USD 317,94	10. August 2022	1,13
GK8VTC	SolarEdge Technologies, Inc.	Short	USD 313,04	10. August 2022	1,11
GK8VTD	SolarEdge Technologies, Inc.	Short	USD 311,4	10. August 2022	1,11
GK8VTF	SolarEdge Technologies, Inc.	Short	USD 314,67	10. August 2022	1,12
GK8VTG	SolarEdge Technologies, Inc.	Short	USD 316,31	10. August 2022	1,12
GK8VUG	Carl-Zeiss Meditec AG	Long	EUR 131,3	10. August 2022	0,51
GK8VUJ	Deutsche Post AG	Long	EUR 39,45	10. August 2022	0,08
GK8VUK	Deutsche Post AG	Long	EUR 39,23	10. August 2022	0,08
GK8VUL	Deutsche Post AG	Long	EUR 39,66	10. August 2022	0,08
GK8VUM	Deutsche Post AG	Long	EUR 40,08	10. August 2022	0,08
GK8VUN	Deutsche Post AG	Long	EUR 40,3	10. August 2022	0,08
GK8VUP	Deutsche Post AG	Long	EUR 39,87	10. August 2022	0,08
GK8VUQ	Deutsche Post AG	Long	EUR 40,51	10. August 2022	0,08
GK8VUR	Deutsche Post AG	Long	EUR 41,15	10. August 2022	0,08
GK8VUT	Deutsche Post AG	Long	EUR 40,94	10. August 2022	0,08
GK8VUU	Deutsche Post AG	Long	EUR 41,58	10. August 2022	0,08
GK8VUW	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 690,48	10. August 2022	1,35
GK8VUX	Deutsche Post AG	Long	EUR 41,36	10. August 2022	0,08
GK8VV8	Tesla, Inc.	Long	USD 862,6	10. August 2022	0,4
GK8VV9	Deutsche Bank AG	Long	EUR 8,7	10. August 2022	0,34
GK8VVB	Tesla, Inc.	Long	USD 867,32	10. August 2022	0,4
GK8VVC	Tesla, Inc.	Long	USD 876,81	10. August 2022	0,41
GK8VVD	Tesla, Inc.	Long	USD 872,07	10. August 2022	0,41
GK8VVE	SolarEdge Technologies, Inc.	Short	USD 319,58	10. August 2022	1,14
GK8VVF	Tesla, Inc.	Long	USD 886,26	10. August 2022	0,41
GK8VVG	Tesla, Inc.	Long	USD 881,52	10. August 2022	0,41
GK8VVJ	Tesla, Inc.	Long	USD 890,99	10. August 2022	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK8VVQ	Baidu, Inc.	Long	USD 134,4	10. August 2022	0,51
GK8VVT	Baidu, Inc.	Long	USD 136,66	10. August 2022	0,51
GK8VVU	Baidu, Inc.	Long	USD 137,41	10. August 2022	0,52
GK8VVV	Mercedes-Benz Group AG	Long	EUR 59,32	10. August 2022	0,17
GK8VVW	Baidu, Inc.	Long	USD 135,15	10. August 2022	0,51
GK8VVY	Mercedes-Benz Group AG	Long	EUR 59,63	10. August 2022	0,17
GK8VW9	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 43,73	10. August 2022	0,17
GK8VWB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 43,96	10. August 2022	0,17
GK8VWE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 44,2	10. August 2022	0,17
GK8VWH	Deutsche Post AG	Long	EUR 40,72	10. August 2022	0,08
GK8VWJ	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 672,8	10. August 2022	1,32
GK8VWL	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 676,34	10. August 2022	1,33
GK8VWN	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 683,41	10. August 2022	1,34
GK8VWP	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 686,94	10. August 2022	1,35
GK8VWR	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 679,87	10. August 2022	1,33
GK8VXD	Baidu, Inc.	Long	USD 135,91	10. August 2022	0,51
GK8VXG	Mercedes-Benz Group AG	Long	EUR 59,94	10. August 2022	0,18
GK8VYC	EURO STOXX® Banks (Price EUR) Index	Short	EUR 83,54	10. August 2022	0,17
GK8VYD	EURO STOXX® Banks (Price EUR) Index	Short	EUR 83,78	10. August 2022	0,17
GK8VYE	DAX® (Performance Index)/ X-DAX®	Long	EUR 13618,37	10. August 2022	1,35
GK8VYF	DAX® (Performance Index)/ X-DAX®	Long	EUR 13646,09	10. August 2022	1,35
GK8VYG	DAX® (Performance Index)/ X-DAX®	Long	EUR 13680,75	10. August 2022	1,35
GK8VYH	DAX® (Performance Index)/ X-DAX®	Long	EUR 13694,62	10. August 2022	1,36
GK8VYJ	DAX® (Performance Index)	Long	EUR 13632,2	10. August 2022	1,35
GK8VYK	EURO STOXX® Banks (Price EUR) Index	Short	EUR 83,7	10. August 2022	0,17
GK8VYL	DAX® (Performance Index)/ X-DAX®	Long	EUR 13687,68	10. August 2022	1,36
GK8VYP	DAX® (Performance Index)/ X-DAX®	Long	EUR 13673,83	10. August 2022	1,35
GK8VYQ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 83,62	10. August 2022	0,17
GK8VYR	DAX® (Performance Index)/ X-DAX®	Long	EUR 13625,27	10. August 2022	1,35
GK8VYT	DAX® (Performance Index)	Long	EUR 13639,17	10. August 2022	1,35
GK8VYX	DAX® (Performance Index)	Long	EUR 13625,27	10. August 2022	1,35
GK8VYY	DAX® (Performance Index)	Long	EUR 13618,37	10. August 2022	1,35
GK8VYZ	DAX® (Performance Index)	Long	EUR 13666,9	10. August 2022	1,35
GK8VZ0	DAX® (Performance Index)	Long	EUR 13653,03	10. August 2022	1,35
GK8VZ1	DAX® (Performance Index)	Long	EUR 13680,75	10. August 2022	1,35
GK8VZ2	DAX® (Performance Index)	Long	EUR 13611,4	10. August 2022	1,35
GK8VZ3	DAX® (Performance Index)/ X-DAX®	Long	EUR 13611,4	10. August 2022	1,35
GK8VZ5	DAX® (Performance Index)	Long	EUR 13646,09	10. August 2022	1,35

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GK8VZ7	DAX® (Performance Index)/ X-DAX®	Long	EUR 13639,17	10. August 2022	1,35
GK8VZ8	DAX® (Performance Index)/ X-DAX®	Long	EUR 13666,9	10. August 2022	1,35
GK8VZ9	DAX® (Performance Index)	Long	EUR 13673,83	10. August 2022	1,35
GK8VZC	DAX® (Performance Index)/ X-DAX®	Long	EUR 13632,2	10. August 2022	1,35
GK8VZD	DAX® (Performance Index)/ X-DAX®	Long	EUR 13659,96	10. August 2022	1,35
GK8VZF	DAX® (Performance Index)	Long	EUR 13687,68	10. August 2022	1,36
GK8VZG	DAX® (Performance Index)	Long	EUR 13694,62	10. August 2022	1,36
GK8VZJ	DAX® (Performance Index)	Long	EUR 13659,96	10. August 2022	1,35
GK8VZL	DAX® (Performance Index)/ X-DAX®	Long	EUR 13653,03	10. August 2022	1,35
GX05A1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1797	9. August 2022	3,66
GX2GWM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2224,2	10. August 2022	1,04
GX4Y0M	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,4	10. August 2022	0,62
GX4Y4J	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20	9. August 2022	0,64
GX4Y4K	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1783	9. August 2022	3,59
GX4Y6C	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2179,5	8. August 2022	1,12
GX4YSU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1779	9. August 2022	3,55
GX4YSV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,5	10. August 2022	0,62
GX4YSW	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 19,9	9. August 2022	0,64
GX4YT5	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,2	9. August 2022	0,63
GX4YTQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2218,3	10. August 2022	1,03
GX4YTU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2221,1	8. August 2022	1,14
GX4Z72	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1788	9. August 2022	3,53
GX5DW5	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2230,6	8. August 2022	1,15
GX5ECU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1802	10. August 2022	3,59
GX5EKW	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,7	8. August 2022	0,66
GX5EX7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1806	10. August 2022	3,63
GX5GSC	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,8	10. August 2022	0,71
GX5GSD	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,8	10. August 2022	0,66
GX5GSE	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,7	8. August 2022	0,72
GX5GSF	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,6	8. August 2022	0,62
GX5GSG	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,6	8. August 2022	0,67
GX5GYM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2252,6	8. August 2022	1,16
GX5H2W	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,5	10. August 2022	1,05
GX5H2X	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,4	10. August 2022	1,05
GX5H2Y	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,3	9. August 2022	1,04
GX5H3X	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2189,1	8. August 2022	1,13
GX5H4L	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2174,5	8. August 2022	1,12
GX5H4R	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2159,8	8. August 2022	1,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX5H4U	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2169,5	8. August 2022	1,12
GX5H50	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2154,9	8. August 2022	1,11
GX5H58	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2164,7	8. August 2022	1,12
GX5H5Y	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,4	8. August 2022	0,66
GX5H66	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,5	8. August 2022	0,61
GX5H6C	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,5	8. August 2022	0,66
GX5H6G	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,4	8. August 2022	0,61
GX5HDC	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2237,6	8. August 2022	1,16
GX5HDE	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2197,9	8. August 2022	1,14
GX5HDJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2212,9	8. August 2022	1,14
GX5HDK	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2104,2	8. August 2022	1,09
GX5HDL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2094,4	8. August 2022	1,08
GX5HDP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1792	9. August 2022	3,61
GX5HDQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2242,2	8. August 2022	1,16
GX5HE1	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2109,2	8. August 2022	1,09
GX5HE2	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2202,8	8. August 2022	1,14
GX5HE5	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2207,8	8. August 2022	1,14
GX5HE6	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2099,3	8. August 2022	1,09
GX5HE7	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2089,5	8. August 2022	1,08
GX5HEH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 91,68719	9. August 2022	2,78
GX5HEJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 91,18723	9. August 2022	2,77
GX5HEK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 90,68727	9. August 2022	2,75
GX5HEL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 90,18731	9. August 2022	2,74
GX5HEM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 90,5	8. August 2022	2,74
GX5HEN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 90	8. August 2022	2,74
GX5HEP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 89,5	8. August 2022	2,72
GX5HEQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 89	8. August 2022	2,7
GX5HER	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88,5	8. August 2022	2,53
GX5HES	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88	8. August 2022	2,52

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HF2	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 98	9. August 2022	2,97
GX5HF3	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 97,5	9. August 2022	2,95
GX5HF4	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 97	9. August 2022	2,94
GX5HF5	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 96,5	8. August 2022	2,93
GX5HF6	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 96	8. August 2022	2,92
GX5HF7	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 95,5	8. August 2022	2,9
GX5HF8	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 95	8. August 2022	2,89
GX5HF9	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 94,5	8. August 2022	2,87
GX5HFA	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94	8. August 2022	2,69
GX5HFB	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,1	8. August 2022	0,91
GX5HFC	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14	8. August 2022	0,9
GX5HGG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2148,8	9. August 2022	1,11
GX5HGL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2143,7	9. August 2022	1,11
GX5HGM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2259,8	9. August 2022	1,17
GX5HGX	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,1	9. August 2022	0,64
GX5HGY	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,3	9. August 2022	0,63
GX5HH4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,1	9. August 2022	0,59
GX5HH6	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,2	9. August 2022	0,59
GX5HH7	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,3	9. August 2022	0,58
GX5HHA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20	9. August 2022	0,59
GX5HHB	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2138,7	9. August 2022	1,11
GX5HHC	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2265	10. August 2022	1,17
GX5HHT	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2194,7	10. August 2022	1,02
GX5HHY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2212,4	10. August 2022	1,03
GX5HJA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 20,8	10. August 2022	0,58
GX5HJE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2200,6	10. August 2022	1,03
GX5HJH	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2206,5	10. August 2022	1,03
GX5HJQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,5	10. August 2022	0,57
GX5HJU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 20,4	10. August 2022	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5HMS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 91	10. August 2022	2,76
GX5HMT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 90,5	10. August 2022	2,58
GX5HMU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 90	10. August 2022	2,57
GX5HMV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89,5	10. August 2022	2,55
GX5HMW	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 89	10. August 2022	2,54
GX5HMX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88,5	10. August 2022	2,53
GX5HMY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 88	10. August 2022	2,51
GX5HMZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 87,5	10. August 2022	2,5
GX5HN4	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97,5	10. August 2022	2,78
GX5HN5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97	10. August 2022	2,77
GX5HN6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 96,5	10. August 2022	2,75
GX5HN7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 96	10. August 2022	2,74
GX5HN8	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 95,5	10. August 2022	2,73
GX5HN9	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 95	10. August 2022	2,71
GX5HNA	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94,5	10. August 2022	2,7
GX5HNB	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 94	10. August 2022	2,68
GX5HND	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,3	10. August 2022	1,05
GX6ZZQ	Automatic Data Processing	Short	USD 251,5269	9. August 2022	0,5
GX6ZZS	Automatic Data Processing	Short	USD 253,3966	10. August 2022	0,5
GX7007	Automatic Data Processing	Short	USD 249,6573	8. August 2022	0,5
GX701R	Automatic Data Processing	Short	USD 247,7876	8. August 2022	0,49
GX8RVT	Merck KGaA	Short	EUR 187,4599	8. August 2022	0,37
GX8RVZ	Merck KGaA	Short	EUR 188,5319	8. August 2022	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8RXV	United States Steel Corporation	Short	USD 24,1739	8. August 2022	2,93
GX8RY6	United States Steel Corporation	Short	USD 24,8661	10. August 2022	3,01
GX8UBJ	Veolia Environnement S.A.	Short	EUR 24,7632	8. August 2022	0,49

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