

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
GF6XB3	SAP SE	Long	EUR 94,557	22. April 2022	0,17
GH66F0	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 95,4734	22. April 2022	0,28
GH6A20	Caterpillar Inc.	Short	USD 237,5208	21. April 2022	0,64
GH6HR4	Coinbase Global Inc	Long	USD 136,8861	21. April 2022	0,07
GH74Y8	Alphabet Inc. - Class C	Long	USD 2399,4374	22. April 2022	0,6
GH74Y9	Alphabet Inc. - Class C	Long	USD 2386,3788	22. April 2022	0,6
GH74YA	Alphabet Inc. - Class C	Long	USD 2412,7825	22. April 2022	0,61
GH74YE	Alphabet Inc. - Class C	Long	USD 2425,9154	22. April 2022	0,61
GH74YJ	Alphabet Inc. - Class C	Long	USD 2505,0841	21. April 2022	0,63
GH74YM	Alphabet Inc. - Class C	Long	USD 2478,6804	22. April 2022	0,62
GH74YN	Alphabet Inc. - Class C	Long	USD 2439,1438	22. April 2022	0,61
GH74YP	Alphabet Inc. - Class C	Long	USD 2465,5263	22. April 2022	0,62
GH74YW	Alphabet Inc. - Class C	Long	USD 2452,2767	22. April 2022	0,62
GH7501	Alphabet Inc. - Class C	Long	USD 2491,8875	22. April 2022	0,63
GH7YRB	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 153,08041	22. April 2022	2,89
GK05AR	Rivian Automotive Inc	Long	USD 33,4224	21. April 2022	0,27
GK08R5	Delivery Hero SE	Long	EUR 32,5732	22. April 2022	0,18
GK0EQY	Dow Jones Industrial Average® Index	Short	USD 35329,008	21. April 2022	0,67
GK0EQZ	Dow Jones Industrial Average® Index	Short	USD 35380,08	21. April 2022	0,67
GK0ER1	Dow Jones Industrial Average® Index	Short	USD 35447,482	21. April 2022	0,67
GK0ER2	Dow Jones Industrial Average® Index	Short	USD 35430,693	21. April 2022	0,67
GK0ER3	Dow Jones Industrial Average® Index	Short	USD 35294,961	21. April 2022	0,66
GK0ER6	Dow Jones Industrial Average® Index	Short	USD 35363,163	21. April 2022	0,67
GK0ER7	Dow Jones Industrial Average® Index	Short	USD 35277,849	21. April 2022	0,66

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GK0ER8	Dow Jones Industrial Average® Index	Short	USD 35311,79	21. April 2022	0,66
GK0ER9	Dow Jones Industrial Average® Index	Short	USD 35345,896	21. April 2022	0,67
GK0ERC	Dow Jones Industrial Average® Index	Short	USD 35396,596	21. April 2022	0,67
GK0ERD	Dow Jones Industrial Average® Index	Short	USD 35413,464	21. April 2022	0,67
GK0PX5	Salesforce Inc.	Long	USD 173,2804	22. April 2022	0,44
GK0UGX	PayPal Holdings, Inc.	Long	USD 88,6678	22. April 2022	0,22
GK1801	Shop Apotheke Europe NV	Long	EUR 70,0117	22. April 2022	0,45
GK181G	Starbucks Corporation	Long	USD 78,4129	22. April 2022	0,13
GK182U	Zalando SE	Long	EUR 40,5561	22. April 2022	0,15
GK183C	Zalando SE	Long	EUR 41,5361	22. April 2022	0,15
GK184T	CSX Corporation	Short	USD 38,0899	21. April 2022	0,07
GK1A54	PayPal Holdings, Inc.	Long	USD 86,9543	22. April 2022	0,22
GK1A58	PayPal Holdings, Inc.	Long	USD 90,0775	21. April 2022	0,23
GK1A5C	PayPal Holdings, Inc.	Long	USD 91,7322	21. April 2022	0,23
GK1A5V	PayPal Holdings, Inc.	Long	USD 92,239	21. April 2022	0,23
GK1A7Z	Salesforce Inc.	Long	USD 182,4613	21. April 2022	0,46
GK1A81	Salesforce Inc.	Long	USD 178,521	21. April 2022	0,45
GK1A83	Salesforce Inc.	Long	USD 183,4437	21. April 2022	0,46
GK1A84	Salesforce Inc.	Long	USD 184,4366	21. April 2022	0,47
GK1A8E	Salesforce Inc.	Long	USD 177,5282	21. April 2022	0,45
GK1A8H	Salesforce Inc.	Long	USD 175,3047	22. April 2022	0,44
GK1A8L	Salesforce Inc.	Long	USD 176,4733	22. April 2022	0,44
GK1A8R	Salesforce Inc.	Long	USD 181,4788	21. April 2022	0,46
GK1VCQ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 51,1885	22. April 2022	0,19
GK1VFU	Meta Platforms, Inc.	Long	USD 184,608	22. April 2022	0,46
GK24QK	Adobe Inc.	Long	USD 409,5157	22. April 2022	1,03
GK24RF	Adobe Inc.	Long	USD 412,0133	22. April 2022	1,04
GK24TM	Rivian Automotive Inc	Long	USD 34,4524	21. April 2022	0,28
GK24UD	Rivian Automotive Inc	Long	USD 33,9122	21. April 2022	0,28
GK24UK	Roblox Corporation - Class A	Long	USD 34,792	21. April 2022	0,21
GK24V2	Rivian Automotive Inc	Long	USD 34,1988	21. April 2022	0,28
GK24VG	Roblox Corporation - Class A	Long	USD 33,7416	22. April 2022	0,2
GK24X0	Peloton Interactive Inc.	Long	USD 19,9769	22. April 2022	0,16
GK24X1	Peloton Interactive Inc.	Long	USD 20,7156	21. April 2022	0,17
GK24X9	Pinterest, Inc.	Long	USD 20,6063	21. April 2022	0,06
GK24Z3	Meta Platforms, Inc.	Long	USD 187,2853	21. April 2022	0,47
GK28PN	PayPal Holdings, Inc.	Long	USD 93,4838	21. April 2022	0,24
GK28Q2	PayPal Holdings, Inc.	Long	USD 92,9679	21. April 2022	0,23

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GK28Q7	Spotify Technology S.A.	Long	USD 117,0721	21. April 2022	0,35
GK28RW	Delivery Hero SE	Long	EUR 33,6087	22. April 2022	0,19
GK28SA	PayPal Holdings, Inc.	Long	USD 93,9895	21. April 2022	0,24
GK28UU	QUALCOMM Incorporated	Long	USD 133,2671	22. April 2022	0,45
GK28XD	Barrick Gold Corporation	Long	USD 23,5284	22. April 2022	0,59
GK28YG	SolarEdge Technologies, Inc.	Long	USD 273,0091	21. April 2022	0,81
GK28Z2	SolarEdge Technologies, Inc.	Long	USD 262,09	21. April 2022	0,78
GK28Z9	SAP SE	Long	EUR 95,1722	22. April 2022	0,17
GK2BHJ	Sea Ltd	Long	USD 97,5781	21. April 2022	0,29
GK2BJ9	Uber Technologies, Inc.	Long	USD 30,9556	22. April 2022	0,15
GK2BLB	Alibaba Group Holding Limited	Long	USD 89,0067	21. April 2022	0,22
GK2BLJ	Alibaba Group Holding Limited	Long	USD 87,5931	21. April 2022	0,22
GK2BLK	Alibaba Group Holding Limited	Long	USD 88,336	21. April 2022	0,22
GK2BLM	Meta Platforms, Inc.	Long	USD 196,7001	21. April 2022	0,5
GK2BLP	Meta Platforms, Inc.	Long	USD 197,7319	21. April 2022	0,5
GK2BLS	Meta Platforms, Inc.	Long	USD 193,6149	21. April 2022	0,49
GK2BLT	Alibaba Group Holding Limited	Long	USD 85,9112	21. April 2022	0,22
GK2BLU	Meta Platforms, Inc.	Long	USD 198,7638	21. April 2022	0,5
GK2BLW	Meta Platforms, Inc.	Long	USD 195,6682	21. April 2022	0,49
GK2BLX	Meta Platforms, Inc.	Long	USD 194,6467	21. April 2022	0,49
GK2BLZ	Meta Platforms, Inc.	Long	USD 190,5194	21. April 2022	0,48
GK2BM0	Meta Platforms, Inc.	Long	USD 191,5512	21. April 2022	0,48
GK2BM2	Meta Platforms, Inc.	Long	USD 189,4875	21. April 2022	0,48
GK2BM7	Meta Platforms, Inc.	Long	USD 188,466	21. April 2022	0,48
GK2BM9	Meta Platforms, Inc.	Long	USD 192,583	21. April 2022	0,49
GK2BNP	Microsoft Corporation	Long	USD 273,8183	22. April 2022	0,45
GK2BNQ	Microsoft Corporation	Long	USD 275,3101	22. April 2022	0,45
GK2BNW	Microsoft Corporation	Long	USD 276,7815	22. April 2022	0,45
GK2BP4	Alphabet Inc. - Class C	Long	USD 2522,1418	21. April 2022	0,64
GK2BP5	Microsoft Corporation	Long	USD 278,2734	22. April 2022	0,46
GK2BZY	NASDAQ-100 Index®	Long	USD 13606,278	22. April 2022	2,36
GK2C01	NASDAQ-100 Index®	Long	USD 13634,476	22. April 2022	2,37
GK2C03	NASDAQ-100 Index®	Long	USD 13676,815	22. April 2022	2,37
GK2C04	NASDAQ-100 Index®	Long	USD 13648,565	22. April 2022	2,32
GK2C05	NASDAQ-100 Index®	Long	USD 13747,414	21. April 2022	2,39
GK2C06	NASDAQ-100 Index®	Long	USD 13733,253	21. April 2022	2,39
GK2C07	NASDAQ-100 Index®	Long	USD 13577,998	22. April 2022	2,36
GK2C08	NASDAQ-100 Index®	Long	USD 13662,706	22. April 2022	2,37

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GK2C09	NASDAQ-100 Index®	Long	USD 13775,602	21. April 2022	2,4
GK2C0B	NASDAQ-100 Index®	Long	USD 13761,513	21. April 2022	2,4
GK2C0C	NASDAQ-100 Index®	Long	USD 13690,945	21. April 2022	2,38
GK2C0D	NASDAQ-100 Index®	Long	USD 13705,014	21. April 2022	2,37
GK2C0E	NASDAQ-100 Index®	Long	USD 13450,808	22. April 2022	2,33
GK2C0G	NASDAQ-100 Index®	Long	USD 13408,674	22. April 2022	2,33
GK2C0H	NASDAQ-100 Index®	Long	USD 13465,04	22. April 2022	2,34
GK2C0J	NASDAQ-100 Index®	Long	USD 13479,231	22. April 2022	2,34
GK2C0L	NASDAQ-100 Index®	Long	USD 13436,903	22. April 2022	2,33
GK2C0N	NASDAQ-100 Index®	Long	USD 13422,742	22. April 2022	2,33
GK2C0Q	NASDAQ-100 Index®	Long	USD 13535,516	22. April 2022	2,35
GK2C0S	NASDAQ-100 Index®	Long	USD 13394,39	22. April 2022	2,32
GK2C0U	NASDAQ-100 Index®	Long	USD 13549,738	22. April 2022	2,35
GK2C0Y	NASDAQ-100 Index®	Long	USD 13521,539	22. April 2022	2,35
GK2C10	NASDAQ-100 Index®	Long	USD 13563,909	22. April 2022	2,35
GK2C12	NASDAQ-100 Index®	Long	USD 13719,144	21. April 2022	2,39
GK2C17	NASDAQ-100 Index®	Long	USD 13366,366	22. April 2022	2,32
GK2C1A	NASDAQ-100 Index®	Long	USD 13351,919	22. April 2022	2,32
GK2C1C	NASDAQ-100 Index®	Long	USD 13507,399	22. April 2022	2,34
GK2C1D	NASDAQ-100 Index®	Long	USD 13380,26	22. April 2022	2,32
GK2C1H	NASDAQ-100 Index®	Long	USD 13620,357	22. April 2022	2,36
GK2C1J	NASDAQ-100 Index®	Long	USD 13592,138	22. April 2022	2,36
GK2C1K	NASDAQ-100 Index®	Long	USD 13493,361	22. April 2022	2,34
GK2E5E	Snap Inc.	Long	USD 30,3996	21. April 2022	1,52
GK2E7A	Snap Inc.	Long	USD 29,5605	21. April 2022	1,48
GK2E93	Wayfair, Inc.	Long	USD 92,0744	22. April 2022	0,38
GK2E9P	Amazon.com, Inc.	Long	USD 2880,1663	22. April 2022	0,73
GK2E9R	Amazon.com, Inc.	Long	USD 2896,2166	22. April 2022	0,73
GK2E9S	Amazon.com, Inc.	Long	USD 2928,2555	22. April 2022	0,74
GK2E9T	Amazon.com, Inc.	Long	USD 2912,071	22. April 2022	0,73
GK2E9V	Amazon.com, Inc.	Long	USD 2944,2027	22. April 2022	0,74
GK2EA0	Amazon.com, Inc.	Long	USD 2960,2531	21. April 2022	0,75
GK2EAN	Amazon.com, Inc.	Long	USD 2992,2714	21. April 2022	0,76
GK2EAS	NIO Inc	Long	USD 17,2824	21. April 2022	1,66
GK2EAW	Amazon.com, Inc.	Long	USD 2976,2003	21. April 2022	0,75
GK2N7L	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 118,54939	21. April 2022	20,68
GK2RJ1	Rheinmetall AG	Short	EUR 220,5538	22. April 2022	0,64

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GK2RJ4	Rheinmetall AG	Short	EUR 218,0723	21. April 2022	0,63
GK2RNS	Schlumberger N.V. (Schlumberger Limited)	Long	USD 39,7316	22. April 2022	0,1
GK2RQ7	Exxon Mobil Corporation	Short	USD 88,9265	21. April 2022	0,15
GK2SVH	JD.com Inc	Long	USD 51,3614	21. April 2022	0,17
GK2SW4	Oracle Corporation	Long	USD 77,6529	22. April 2022	0,13
GK2SX2	Salzgitter AG	Short	EUR 46,3032	22. April 2022	0,18
GK2SYA	Freenet AG	Short	EUR 26,0869	21. April 2022	0,05
GK2VZV	Dow Jones Industrial Average® Index	Long	USD 34093,031	22. April 2022	0,62
GK2VZW	Dow Jones Industrial Average® Index	Long	USD 34110,845	22. April 2022	0,62
GK2W04	Dow Jones Industrial Average® Index	Long	USD 34129,232	22. April 2022	0,62
GK2W05	Dow Jones Industrial Average® Index	Long	USD 33967,656	22. April 2022	0,61
GK2W06	Dow Jones Industrial Average® Index	Long	USD 33913,282	22. April 2022	0,61
GK2W07	Dow Jones Industrial Average® Index	Long	USD 33931,362	22. April 2022	0,61
GK2W08	Dow Jones Industrial Average® Index	Long	USD 33949,126	22. April 2022	0,61
GK2W0A	Dow Jones Industrial Average® Index	Long	USD 34021,232	22. April 2022	0,62
GK2W0C	Dow Jones Industrial Average® Index	Long	USD 34074,869	22. April 2022	0,62
GK2W0D	Dow Jones Industrial Average® Index	Long	USD 34039,445	22. April 2022	0,62
GK2W0E	Dow Jones Industrial Average® Index	Long	USD 33787,324	22. April 2022	0,61
GK2W0G	Dow Jones Industrial Average® Index	Long	USD 33822,759	22. April 2022	0,61
GK2W0L	Dow Jones Industrial Average® Index	Long	USD 33841,258	22. April 2022	0,61
GK2W0M	Dow Jones Industrial Average® Index	Long	USD 33894,875	22. April 2022	0,61
GK2W0P	Dow Jones Industrial Average® Index	Long	USD 33877,306	22. April 2022	0,61
GK2W0Q	Dow Jones Industrial Average® Index	Long	USD 33805,19	22. April 2022	0,61
GK2W0R	Dow Jones Industrial Average® Index	Long	USD 33859,441	22. April 2022	0,61
GK2W1F	Dow Jones Industrial Average® Index	Long	USD 34057,32	22. April 2022	0,62
GK2W1G	Dow Jones Industrial Average® Index	Long	USD 33984,785	22. April 2022	0,61
GK2W1H	Dow Jones Industrial Average® Index	Long	USD 34002,661	22. April 2022	0,62
GK2W4C	Morgan Stanley	Short	USD 92,1752	21. April 2022	0,16
GK2W4K	Morgan Stanley	Short	USD 92,8022	21. April 2022	0,16
GK2YS4	ConocoPhillips	Long	USD 96,6343	22. April 2022	0,24
GK2YUD	Apple Inc.	Long	USD 162,6781	22. April 2022	0,41
GK2YYK	Moderna Inc	Long	USD 144,0165	22. April 2022	1,17
GK2Z2X	S&P 500® Index	Long	USD 4322,832	22. April 2022	0,78
GK2Z2Y	S&P 500® Index	Long	USD 4327,502	22. April 2022	0,78
GK2Z2Z	S&P 500® Index	Long	USD 4337,109	22. April 2022	0,78
GK2Z31	S&P 500® Index	Long	USD 4341,728	22. April 2022	0,79
GK2Z32	S&P 500® Index	Long	USD 4351,181	22. April 2022	0,79
GK2Z33	S&P 500® Index	Long	USD 4355,984	22. April 2022	0,79

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GK2Z34	S&P 500® Index	Long	USD 4360,665	22. April 2022	0,79
GK2Z37	S&P 500® Index	Long	USD 4370,149	22. April 2022	0,79
GK2Z38	S&P 500® Index	Long	USD 4365,223	22. April 2022	0,79
GK2Z39	S&P 500® Index	Long	USD 4346,521	22. April 2022	0,79
GK2Z3G	S&P 500® Index	Long	USD 4294,738	22. April 2022	0,78
GK2Z3J	S&P 500® Index	Long	USD 4275,75	22. April 2022	0,77
GK2Z3K	S&P 500® Index	Long	USD 4299,409	22. April 2022	0,78
GK2Z3L	S&P 500® Index	Long	USD 4285,07	22. April 2022	0,78
GK2Z3N	S&P 500® Index	Long	USD 4303,967	22. April 2022	0,78
GK2Z3P	S&P 500® Index	Long	USD 4332,367	22. April 2022	0,78
GK2Z3Q	S&P 500® Index	Long	USD 4280,461	22. April 2022	0,77
GK2Z3R	S&P 500® Index	Long	USD 4289,966	22. April 2022	0,78
GK2Z3S	S&P 500® Index	Long	USD 4313,461	22. April 2022	0,78
GK2Z3T	S&P 500® Index	Long	USD 4318,366	22. April 2022	0,78
GK2Z40	S&P 500® Index	Long	USD 4308,77	22. April 2022	0,78
GK2Z42	S&P 500® Index	Long	USD 4270,927	22. April 2022	0,77
GK33B9	JD.com Inc	Long	USD 52,73	21. April 2022	0,18
GK33CB	Daimler Truck Holding AG	Short	EUR 26,05	21. April 2022	0,05
GK33CD	Daimler Truck Holding AG	Short	EUR 25,93	21. April 2022	0,04
GK33CE	Daimler Truck Holding AG	Short	EUR 25,68	21. April 2022	0,04
GK33CF	Daimler Truck Holding AG	Short	EUR 26,17	21. April 2022	0,05
GK33DF	Daimler Truck Holding AG	Short	EUR 25,8	21. April 2022	0,05
GK33EF	Baidu, Inc.	Long	USD 116,17	21. April 2022	0,39
GK34QV	DAX® (Performance Index)	Short	EUR 14592,697	21. April 2022	1,44
GK34QW	DAX® (Performance Index)	Short	EUR 14578,331	21. April 2022	1,44
GK34QX	DAX® (Performance Index)	Short	EUR 14549,648	21. April 2022	1,44
GK34QY	DAX® (Performance Index)	Short	EUR 14535,331	21. April 2022	1,44
GK34R0	DAX® (Performance Index)	Short	EUR 14585,529	21. April 2022	1,44
GK34R1	DAX® (Performance Index)	Short	EUR 14528,153	21. April 2022	1,44
GK34R3	DAX® (Performance Index)	Short	EUR 14520,975	21. April 2022	1,44
GK34R5	DAX® (Performance Index)	Short	EUR 14556,816	21. April 2022	1,44
GK34R6	DAX® (Performance Index)	Short	EUR 14563,984	21. April 2022	1,44
GK34R7	DAX® (Performance Index)	Short	EUR 14571,172	21. April 2022	1,44
GK34R8	DAX® (Performance Index)	Short	EUR 14542,48	21. April 2022	1,44
GK34R9	LINDE PLC	Short	USD 330,06	21. April 2022	0,59
GK34WK	Plug Power Inc	Long	USD 23,22	21. April 2022	1,9
GK350D	Newmont Corporation	Long	USD 74,46	22. April 2022	0,38
GK350F	Newmont Corporation	Long	USD 75,68	22. April 2022	0,38

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GK350G	Newmont Corporation	Long	USD 75,1	22. April 2022	0,38
GK350H	Newmont Corporation	Long	USD 76,19	21. April 2022	0,39
GK350K	Newmont Corporation	Long	USD 73,12	22. April 2022	0,37
GK350N	Newmont Corporation	Long	USD 77,51	21. April 2022	0,39
GK350Q	Newmont Corporation	Long	USD 77,94	21. April 2022	0,4
GK350R	Newmont Corporation	Long	USD 77,08	21. April 2022	0,39
GK350W	Newmont Corporation	Long	USD 78,36	21. April 2022	0,4
GK3511	Newmont Corporation	Long	USD 71,09	22. April 2022	0,36
GK3517	The Home Depot, Inc.	Short	USD 317,97	21. April 2022	0,56
GK351D	Newmont Corporation	Long	USD 78,79	21. April 2022	0,4
GK351G	Newmont Corporation	Long	USD 76,66	21. April 2022	0,39
GK351J	The Home Depot, Inc.	Short	USD 316,48	21. April 2022	0,56
GK35LF	Aurubis AG	Short	EUR 119,13	21. April 2022	0,35
GK35LG	Aurubis AG	Short	EUR 113,67	21. April 2022	0,33
GK35LH	Aurubis AG	Short	EUR 118,04	21. April 2022	0,35
GK35LM	Aurubis AG	Short	EUR 117,49	21. April 2022	0,34
GK35LN	Rheinmetall AG	Short	EUR 219,38	22. April 2022	0,64
GK35LW	Aurubis AG	Short	EUR 113,12	21. April 2022	0,33
GK35LZ	Aurubis AG	Short	EUR 114,22	21. April 2022	0,33
GK35MA	Aurubis AG	Short	EUR 118,58	21. April 2022	0,35
GK35MR	Exxon Mobil Corporation	Short	USD 89,4	21. April 2022	0,16
GK35NH	Rheinmetall AG	Short	EUR 223,65	22. April 2022	0,65
GK35NW	Rheinmetall AG	Short	EUR 222,46	22. April 2022	0,65
GK35P1	Aurubis AG	Short	EUR 116,95	21. April 2022	0,34
GK35QY	Continental AG	Short	EUR 67,69	21. April 2022	0,2
GK35R6	Continental AG	Short	EUR 69,26	21. April 2022	0,2
GK35R8	Continental AG	Short	EUR 68,63	21. April 2022	0,2
GK35RA	Continental AG	Short	EUR 68,32	21. April 2022	0,2
GK35RB	Continental AG	Short	EUR 68,95	21. April 2022	0,2
GK35RD	Continental AG	Short	EUR 69,92	21. April 2022	0,2
GK35RF	Continental AG	Short	EUR 68	21. April 2022	0,2
GK35RG	Continental AG	Short	EUR 69,58	21. April 2022	0,2
GK35WE	FTSE 100 Index	Long	GBP 7540	22. April 2022	1,88
GK35X0	DAX® (Performance Index)/ X-DAX®	Short	EUR 14413,474	21. April 2022	1,43
GK35X1	DAX® (Performance Index)/ X-DAX®	Short	EUR 14406,384	21. April 2022	1,43
GK35X2	DAX® (Performance Index)/ X-DAX®	Short	EUR 14399,284	21. April 2022	1,43
GK35X3	DAX® (Performance Index)/ X-DAX®	Short	EUR 14392,194	21. April 2022	1,42
GK35XC	FTSE 100 Index	Long	GBP 7530	22. April 2022	1,85

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK35XE	DAX® (Performance Index)/ X-DAX®	Short	EUR 14385,114	21. April 2022	1,42
GK35Z6	DAX® (Performance Index)/ X-DAX®	Short	EUR 14420,583	21. April 2022	1,43
GK35ZA	DAX® (Performance Index)/ X-DAX®	Short	EUR 14427,673	21. April 2022	1,43
GK35ZB	DAX® (Performance Index)/ X-DAX®	Short	EUR 14441,892	21. April 2022	1,43
GK35ZD	DAX® (Performance Index)/ X-DAX®	Short	EUR 14434,793	21. April 2022	1,43
GK35ZE	DAX® (Performance Index)/ X-DAX®	Short	EUR 14456,092	21. April 2022	1,43
GK35ZF	DAX® (Performance Index)/ X-DAX®	Short	EUR 14448,952	21. April 2022	1,43
GK35ZH	DAX® (Performance Index)/ X-DAX®	Short	EUR 14484,461	21. April 2022	1,43
GK35ZJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14463,172	21. April 2022	1,43
GK35ZK	DAX® (Performance Index)/ X-DAX®	Short	EUR 14470,271	21. April 2022	1,43
GK35ZL	DAX® (Performance Index)/ X-DAX®	Short	EUR 14477,361	21. April 2022	1,43
GK35ZM	DAX® (Performance Index)/ X-DAX®	Short	EUR 14527,059	21. April 2022	1,44
GK35ZN	DAX® (Performance Index)/ X-DAX®	Short	EUR 14498,66	21. April 2022	1,44
GK35ZP	DAX® (Performance Index)/ X-DAX®	Short	EUR 14519,93	21. April 2022	1,44
GK35ZQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14491,551	21. April 2022	1,43
GK35ZR	DAX® (Performance Index)/ X-DAX®	Short	EUR 14562,538	21. April 2022	1,44
GK35ZS	DAX® (Performance Index)/ X-DAX®	Short	EUR 14512,88	21. April 2022	1,44
GK35ZT	DAX® (Performance Index)/ X-DAX®	Short	EUR 14548,329	21. April 2022	1,44
GK35ZU	DAX® (Performance Index)/ X-DAX®	Short	EUR 14505,78	21. April 2022	1,44
GK35ZV	DAX® (Performance Index)/ X-DAX®	Short	EUR 14534,109	21. April 2022	1,44
GK35ZW	DAX® (Performance Index)	Short	EUR 14392,194	21. April 2022	1,42
GK35ZX	DAX® (Performance Index)	Short	EUR 14370,915	21. April 2022	1,42
GK35ZY	DAX® (Performance Index)/ X-DAX®	Short	EUR 14569,578	21. April 2022	1,44
GK35ZZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14541,199	21. April 2022	1,44
GK3600	DAX® (Performance Index)/ X-DAX®	Short	EUR 14590,957	21. April 2022	1,44
GK3601	DAX® (Performance Index)	Short	EUR 14427,673	21. April 2022	1,43
GK3603	DAX® (Performance Index)	Short	EUR 14399,284	21. April 2022	1,43
GK3604	DAX® (Performance Index)	Short	EUR 14413,474	21. April 2022	1,43
GK3605	DAX® (Performance Index)	Short	EUR 14477,361	21. April 2022	1,43
GK3606	DAX® (Performance Index)/ X-DAX®	Short	EUR 14555,389	21. April 2022	1,44
GK3607	DAX® (Performance Index)	Short	EUR 14463,172	21. April 2022	1,43
GK3608	DAX® (Performance Index)	Short	EUR 14420,583	21. April 2022	1,43
GK360A	DAX® (Performance Index)	Short	EUR 14448,952	21. April 2022	1,43
GK360B	DAX® (Performance Index)	Short	EUR 14456,092	21. April 2022	1,43
GK360C	DAX® (Performance Index)	Short	EUR 14441,892	21. April 2022	1,43
GK360D	DAX® (Performance Index)	Short	EUR 14470,271	21. April 2022	1,43
GK360E	DAX® (Performance Index)	Short	EUR 14512,88	21. April 2022	1,44
GK360F	DAX® (Performance Index)	Short	EUR 14498,66	21. April 2022	1,44

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK360G	DAX® (Performance Index)	Short	EUR 14491,551	21. April 2022	1,43
GK360H	DAX® (Performance Index)	Short	EUR 14505,78	21. April 2022	1,44
GK360L	DAX® (Performance Index)	Short	EUR 14385,114	21. April 2022	1,42
GK360R	DAX® (Performance Index)/ X-DAX®	Short	EUR 14583,847	21. April 2022	1,44
GK360T	DAX® (Performance Index)	Short	EUR 14378,015	21. April 2022	1,42
GK3610	DAX® (Performance Index)/ X-DAX®	Short	EUR 14597,977	21. April 2022	1,45
GK3613	DAX® (Performance Index)	Short	EUR 14434,793	21. April 2022	1,43
GK361C	DAX® (Performance Index)	Short	EUR 14406,384	21. April 2022	1,43
GK361D	DAX® (Performance Index)	Short	EUR 14484,461	21. April 2022	1,43
GK37P1	Take-Two Interactive Software, Inc.	Long	USD 132,38	21. April 2022	0,45
GK37R0	Tesla Inc	Short	USD 1086,99	21. April 2022	0,51
GK37RP	Volkswagen AG	Short	EUR 158,51	21. April 2022	0,3
GK37RQ	Volkswagen AG	Short	EUR 157,78	21. April 2022	0,3
GK37S2	Tesla Inc	Short	USD 1076,82	21. April 2022	0,5
GK37S3	Tesla Inc	Short	USD 1081,89	21. April 2022	0,48
GK37SA	Volkswagen AG	Short	EUR 157,04	21. April 2022	0,3
GK37SP	MTU Aero Engines AG	Short	EUR 193,84	21. April 2022	0,37
GK37SR	MTU Aero Engines AG	Short	EUR 194,77	21. April 2022	0,38
GK37SU	MTU Aero Engines AG	Short	EUR 196,65	21. April 2022	0,38
GK37SY	MTU Aero Engines AG	Short	EUR 199,46	21. April 2022	0,38
GK37T0	MTU Aero Engines AG	Short	EUR 198,53	21. April 2022	0,38
GK37T5	Moderna Inc	Long	USD 140,16	22. April 2022	1,15
GK37U5	MTU Aero Engines AG	Short	EUR 197,59	21. April 2022	0,38
GK37UX	MTU Aero Engines AG	Short	EUR 195,71	21. April 2022	0,38
GK3BGE	FTSE 100 Index	Short	GBP 7630	21. April 2022	1,97
GK3BHY	FTSE 100 Index	Short	GBP 7640	21. April 2022	1,94
GK3BJ3	FTSE 100 Index	Short	GBP 7630	21. April 2022	1,88
GK3BJ9	FTSE 100 Index	Short	GBP 7650	21. April 2022	1,91
GK3DG4	EURO STOXX 50® Index (Price EUR)	Short	EUR 3915,961	21. April 2022	0,79
GK3DGB	EURO STOXX 50® Index (Price EUR)	Short	EUR 3927,137	21. April 2022	0,79
GK3DGU	EURO STOXX 50® Index (Price EUR)	Short	EUR 3942,202	21. April 2022	0,8
GK3DGY	EURO STOXX 50® Index (Price EUR)	Short	EUR 3938,372	21. April 2022	0,8
GK3DH1	EURO STOXX 50® Index (Price EUR)	Short	EUR 3949,627	21. April 2022	0,8
GK3DH8	EURO STOXX 50® Index (Price EUR)	Short	EUR 3923,405	21. April 2022	0,79
GK3DHP	EURO STOXX 50® Index (Price EUR)	Short	EUR 3953,427	21. April 2022	0,8
GK3DHX	EURO STOXX 50® Index (Price EUR)	Short	EUR 3912,19	21. April 2022	0,79
GK3DJ2	EURO STOXX 50® Index (Price EUR)	Short	EUR 3945,846	21. April 2022	0,8
GK3DJ7	EURO STOXX 50® Index (Price EUR)	Short	EUR 3908,419	21. April 2022	0,79

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3DJ8	EURO STOXX 50® Index (Price EUR)	Short	EUR 3919,654	21. April 2022	0,79
GK3DJJ	EURO STOXX 50® Index (Price EUR)	Short	EUR 3930,928	21. April 2022	0,79
GK3DKD	EURO STOXX 50® Index (Price EUR)	Short	EUR 3934,679	21. April 2022	0,8
GK3DNX	Air Liquide SA	Short	EUR 163,95	21. April 2022	0,32
GK3DQP	Legrand SA	Short	EUR 84,38	21. April 2022	0,17
GK3DQS	Legrand SA	Short	EUR 87,98	21. April 2022	0,17
GK3DQU	Legrand SA	Short	EUR 85,58	21. April 2022	0,17
GK3DQV	Verizon Communications Inc.	Short	USD 55,47	21. April 2022	0,1
GK3DQX	Verizon Communications Inc.	Short	USD 55,14	21. April 2022	0,1
GK3DQY	Verizon Communications Inc.	Short	USD 54,82	21. April 2022	0,1
GK3DQZ	Legrand SA	Short	EUR 86,78	21. April 2022	0,17
GK3DR0	Verizon Communications Inc.	Long	USD 53,08	22. April 2022	0,09
GK3DRD	Verizon Communications Inc.	Long	USD 52,74	22. April 2022	0,09
GK3DRE	Verizon Communications Inc.	Long	USD 52,39	22. April 2022	0,09
GK3DRJ	Veolia Environnement S.A.	Short	EUR 29,35	21. April 2022	0,58
GK3DRM	Verizon Communications Inc.	Long	USD 52,05	22. April 2022	0,09
GK3DRQ	Robinhood Markets Inc	Long	USD 10,41	21. April 2022	0,09
GK3DRR	Tesla Inc	Short	USD 1052,33	21. April 2022	0,5
GK3DRT	Veolia Environnement S.A.	Short	EUR 28,9	21. April 2022	0,57
GK3DRU	Tesla Inc	Short	USD 1037,97	21. April 2022	0,49
GK3DRW	Tesla Inc	Short	USD 1042,75	21. April 2022	0,49
GK3DRX	Tesla Inc	Short	USD 1047,54	21. April 2022	0,5
GK3DS5	Tesla Inc	Short	USD 1068,8	21. April 2022	0,51
GK3DS6	Tesla Inc	Short	USD 1057,25	21. April 2022	0,5
GK3DS7	Tesla Inc	Short	USD 1062,71	21. April 2022	0,5
GK3DSC	Occidental Petroleum Corporation	Long	USD 56,96	22. April 2022	0,15
GK3DSD	Occidental Petroleum Corporation	Long	USD 56,34	22. April 2022	0,15
GK3DSG	Occidental Petroleum Corporation	Long	USD 57,59	22. April 2022	0,15
GK3DSH	Occidental Petroleum Corporation	Long	USD 58,22	22. April 2022	0,15
GK3DSN	Occidental Petroleum Corporation	Long	USD 58,53	22. April 2022	0,15
GK3DTR	Twitter, Inc.	Short	USD 49,57	22. April 2022	0,24
GK3DTT	Twitter, Inc.	Short	USD 48,9	22. April 2022	0,23
GK3DTZ	Twitter, Inc.	Short	USD 49,22	22. April 2022	0,24
GK3DVA	Nvidia Corporation	Long	USD 203,52	21. April 2022	0,88
GK3DVE	Nvidia Corporation	Long	USD 208,63	21. April 2022	0,9
GK3DVH	Nvidia Corporation	Long	USD 201,87	21. April 2022	0,87
GK3DVJ	Deutsche Bank AG	Short	EUR 11,48	21. April 2022	0,47
GK3DVK	Nvidia Corporation	Long	USD 207,47	21. April 2022	0,9

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3DVM	Deutsche Bank AG	Short	EUR 11,37	21. April 2022	0,47
GK3DVN	Deutsche Bank AG	Short	EUR 11,43	21. April 2022	0,46
GK3DVQ	Deutsche Bank AG	Short	EUR 11,32	21. April 2022	0,46
GK3DVR	Nvidia Corporation	Long	USD 209,78	21. April 2022	0,91
GK3GHX	S&P 500® Index	Short	USD 4488,056	21. April 2022	0,84
GK3GJL	S&P 500® Index	Short	USD 4492,367	21. April 2022	0,85
GK3GK3	NASDAQ-100 Index®	Short	USD 14263,99	21. April 2022	2,66
GK3GL8	S&P 500® Index	Short	USD 4496,708	21. April 2022	0,85
GK3GM4	S&P 500® Index	Short	USD 4501,068	21. April 2022	0,85
GK3GMA	S&P 500® Index	Short	USD 4505,35	21. April 2022	0,85
GK3GMG	S&P 500® Index	Short	USD 4509,681	21. April 2022	0,85
GK3GR5	Danaher Corporation	Short	USD 284,25	21. April 2022	0,53
GK3GRP	Accenture plc	Short	USD 329,87	21. April 2022	0,62
GK3GRS	Danaher Corporation	Short	USD 285,62	21. April 2022	0,53
GK3GRT	Autodesk, Inc.	Long	USD 193,43	22. April 2022	0,68
GK3GRU	Autodesk, Inc.	Long	USD 191,34	22. April 2022	0,67
GK3GSC	Autodesk, Inc.	Long	USD 187,17	22. April 2022	0,66
GK3GSD	Autodesk, Inc.	Long	USD 189,27	22. April 2022	0,67
GK3GSF	Autodesk, Inc.	Long	USD 188,21	22. April 2022	0,66
GK3GT7	Autodesk, Inc.	Long	USD 192,39	22. April 2022	0,68
GK3GTB	Autodesk, Inc.	Long	USD 190,3	22. April 2022	0,67
GK3GUS	Bank of America Corporation	Long	USD 38,51	22. April 2022	0,07
GK3GVJ	Plug Power Inc	Long	USD 25,71	21. April 2022	2,15
GK3GVU	Plug Power Inc	Long	USD 25,3	21. April 2022	2,12
GK3GVV	Plug Power Inc	Long	USD 24,1	21. April 2022	2,01
GK3GVY	Plug Power Inc	Long	USD 25,52	21. April 2022	2,13
GK3GW3	Weibo Corporation	Long	USD 20,87	21. April 2022	0,11
GK3GWG	BioNTech SE	Long	USD 149,12	21. April 2022	0,59
GK3GWN	Plug Power Inc	Long	USD 24,79	21. April 2022	2,08
GK3GX4	Plug Power Inc	Long	USD 25,06	21. April 2022	2,1
GK3GX6	Visa Inc. - Class A	Short	USD 222,63	21. April 2022	0,63
GK3GX8	Visa Inc. - Class A	Short	USD 221,61	21. April 2022	0,63
GK3GXX	Visa Inc. - Class A	Short	USD 223,67	21. April 2022	0,63
GK3GXR	BNP Paribas S.A.	Short	EUR 52,34	21. April 2022	0,11
GK3GXW	BNP Paribas S.A.	Short	EUR 52,64	21. April 2022	0,11
GK3GXZ	BNP Paribas S.A.	Short	EUR 52,93	21. April 2022	0,11
GK3GZ1	Microsoft Corporation	Short	USD 292,57	21. April 2022	0,55
GK3GZ4	Microsoft Corporation	Short	USD 289,78	21. April 2022	0,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3GZ5	Microsoft Corporation	Short	USD 291,17	21. April 2022	0,54
GK3GZS	eBay Inc.	Long	USD 53,27	22. April 2022	0,1
GK3GZX	eBay Inc.	Long	USD 53,55	22. April 2022	0,1
GK3H00	Baidu, Inc.	Long	USD 118,87	21. April 2022	0,42
GK3H01	eBay Inc.	Long	USD 54,1	22. April 2022	0,1
GK3H02	eBay Inc.	Long	USD 53,83	22. April 2022	0,1
GK3H0G	Deutsche Lufthansa AG	Short	EUR 7,55	21. April 2022	0,02
GK3H0H	Deutsche Lufthansa AG	Short	EUR 7,4	21. April 2022	0,02
GK3H0J	Deutsche Lufthansa AG	Short	EUR 7,47	21. April 2022	0,02
GK3H0L	Deutsche Lufthansa AG	Short	EUR 7,43	21. April 2022	0,02
GK3H0M	Deutsche Lufthansa AG	Short	EUR 7,37	21. April 2022	0,02
GK3H0P	Deutsche Lufthansa AG	Short	EUR 7,5	21. April 2022	0,02
GK3H0R	Deutsche Lufthansa AG	Short	EUR 7,27	21. April 2022	0,02
GK3H0U	Deutsche Lufthansa AG	Short	EUR 7,33	21. April 2022	0,02
GK3H12	Deutsche Lufthansa AG	Short	EUR 7,3	21. April 2022	0,02
GK3JGH	American Express Company	Long	USD 184,51	22. April 2022	0,33
GK3JGM	American Express Company	Long	USD 183,54	22. April 2022	0,33
GK3JGP	American Express Company	Long	USD 182,57	22. April 2022	0,33
GK3JGQ	American Express Company	Long	USD 181,6	22. April 2022	0,33
GK3JHB	Coinbase Global Inc	Long	USD 135,3	22. April 2022	0,11
GK3JHC	Coinbase Global Inc	Long	USD 142,8	21. April 2022	0,12
GK3JHH	American Express Company	Long	USD 180,63	22. April 2022	0,32
GK3JHJ	Coinbase Global Inc	Long	USD 139,17	21. April 2022	0,12
GK3JHN	Coinbase Global Inc	Long	USD 144,32	21. April 2022	0,12
GK3JJ3	EURO STOXX® Banks (Price EUR) Index	Short	EUR 92,46	21. April 2022	0,19
GK3JJ5	EURO STOXX® Banks (Price EUR) Index	Short	EUR 92,54	21. April 2022	0,19
GK3JPA	Block, Inc.	Long	USD 106,89	21. April 2022	0,47
GK3JPH	Block, Inc.	Long	USD 114,22	21. April 2022	0,5
GK3JPN	Block, Inc.	Long	USD 113,59	21. April 2022	0,5
GK3JPT	Block, Inc.	Long	USD 109,26	21. April 2022	0,48
GK3JPZ	Block, Inc.	Long	USD 112,32	21. April 2022	0,49
GK3JQC	Block, Inc.	Long	USD 111,68	21. April 2022	0,49
GK3JQG	Microchip Technology Incorporated	Long	USD 67,03	22. April 2022	0,18
GK3JQM	Block, Inc.	Long	USD 103,92	22. April 2022	0,45
GK3JQN	Match Group, Inc.	Long	USD 80,76	21. April 2022	0,35
GK3JQQ	Microchip Technology Incorporated	Long	USD 67,71	21. April 2022	0,18
GK3JQS	Microchip Technology Incorporated	Long	USD 66,35	22. April 2022	0,18
GK3JR9	Block, Inc.	Long	USD 108,23	21. April 2022	0,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3JRA	Match Group, Inc.	Long	USD 83,3	21. April 2022	0,36
GK3JRJ	Block, Inc.	Long	USD 112,95	21. April 2022	0,49
GK3JRR	Block, Inc.	Long	USD 110,16	21. April 2022	0,48
GK3JS1	O'Reilly Automotive Inc.	Short	USD 745,04	21. April 2022	0,14
GK3JS6	Block, Inc.	Long	USD 110,96	21. April 2022	0,49
GK3JSC	Match Group, Inc.	Long	USD 78,52	21. April 2022	0,34
GK3JSL	Ubisoft Entertainment S.A.	Long	EUR 34,39	21. April 2022	0,19
GK3JT3	Delivery Hero SE	Long	EUR 33,35	22. April 2022	0,19
GK3JT8	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 157,61	21. April 2022	0,32
GK3JTG	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 159,52	21. April 2022	0,32
GK3JTU	Applied Materials, Inc.	Long	USD 113,51	22. April 2022	0,4
GK3JTW	Applied Materials, Inc.	Long	USD 112,91	22. April 2022	0,4
GK3JTX	Occidental Petroleum Corporation	Long	USD 59,17	21. April 2022	0,16
GK3JTZ	Occidental Petroleum Corporation	Long	USD 59,81	21. April 2022	0,16
GK3JU3	Occidental Petroleum Corporation	Long	USD 59,49	21. April 2022	0,16
GK3JUW	Bayer AG	Short	EUR 66,42	21. April 2022	0,2
GK3JVA	The Walt Disney Company	Long	USD 118,83	22. April 2022	0,21
GK3JVB	The Walt Disney Company	Long	USD 121,42	21. April 2022	0,22
GK3JVD	The Walt Disney Company	Long	USD 119,48	22. April 2022	0,21
GK3JYG	Deutsche Telekom AG	Long	EUR 17,15	22. April 2022	0,33
GK3JYH	Nordex SE	Long	EUR 15,32	22. April 2022	0,73
GK3JYM	Nordex SE	Long	EUR 15,42	22. April 2022	0,73
GK3JYN	Nordex SE	Long	EUR 15,64	22. April 2022	0,75
GK3JYU	Nordex SE	Long	EUR 15,53	22. April 2022	0,74
GK3JYZ	Nordex SE	Long	EUR 15,21	22. April 2022	0,73
GK3L5W	BASF SE	Short	EUR 52,44	21. April 2022	0,11
GK3L5X	BASF SE	Short	EUR 53,2	21. April 2022	0,11
GK3L60	Spotify Technology S.A.	Long	USD 135,98	21. April 2022	0,42
GK3L62	Spotify Technology S.A.	Long	USD 134,86	21. April 2022	0,42
GK3L67	Spotify Technology S.A.	Long	USD 131,49	21. April 2022	0,41
GK3L6F	Spotify Technology S.A.	Long	USD 137,1	21. April 2022	0,43
GK3L6J	BASF SE	Short	EUR 52,69	21. April 2022	0,11
GK3L6M	BASF SE	Short	EUR 53,71	21. April 2022	0,11
GK3L6Q	RWE AG	Short	EUR 40,29	21. April 2022	0,08
GK3L6R	BASF SE	Short	EUR 53,46	21. April 2022	0,11
GK3L6T	RWE AG	Short	EUR 40,49	21. April 2022	0,08
GK3L6U	Spotify Technology S.A.	Long	USD 133,73	21. April 2022	0,42
GK3L6Y	RWE AG	Short	EUR 40,88	21. April 2022	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3L72	BASF SE	Short	EUR 53,97	21. April 2022	0,11
GK3L74	Spotify Technology S.A.	Long	USD 132,61	21. April 2022	0,41
GK3L75	BASF SE	Short	EUR 52,95	21. April 2022	0,11
GK3L7B	RWE AG	Short	EUR 40,68	21. April 2022	0,08
GK3L7E	BASF SE	Short	EUR 52,18	21. April 2022	0,11
GK3L7J	Spotify Technology S.A.	Long	USD 114,45	21. April 2022	0,36
GK3LAT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14079,701	22. April 2022	1,39
GK3LAU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14065,428	22. April 2022	1,39
GK3LAV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14051,136	22. April 2022	1,39
GK3LAW	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 90,03	21. April 2022	0,18
GK3LAY	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 89,68	21. April 2022	0,18
GK3LAZ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 89,86	21. April 2022	0,18
GK3LB0	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 90,3	21. April 2022	0,18
GK3LB1	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 90,12	21. April 2022	0,18
GK3LB4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14093,963	22. April 2022	1,4
GK3LB6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14101,114	22. April 2022	1,4
GK3LB7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14086,822	22. April 2022	1,39
GK3LB8	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 90,38	21. April 2022	0,19
GK3LBA	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 90,21	21. April 2022	0,18
GK3LBB	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 89,77	21. April 2022	0,18
GK3LBC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14072,57	22. April 2022	1,39
GK3LBD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14044,015	22. April 2022	1,39
GK3LBG	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 89,95	21. April 2022	0,18
GK3LBJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14058,287	22. April 2022	1,39
GK3LBL	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 91,08	21. April 2022	0,19
GK3LBM	Meta Platforms, Inc.	Long	USD 209,43	21. April 2022	0,56
GK3LBN	Koninklijke Ahold Delhaize N.V.	Short	EUR 28,43	21. April 2022	0,06
GK3LBV	Advanced Micro Devices, Inc.	Long	USD 92,63	21. April 2022	0,48
GK3LBX	The Boeing Company	Long	USD 181,66	21. April 2022	0,05
GK3LBY	K+S AG	Short	EUR 34,3	21. April 2022	1,06
GK3LC1	Volkswagen AG	Long	EUR 152,7	22. April 2022	0,3
GK3LC2	QUALCOMM Incorporated	Long	USD 138,77	21. April 2022	0,49
GK3LC4	Advanced Micro Devices, Inc.	Long	USD 93,14	21. April 2022	0,49
GK3LC6	Meta Platforms, Inc.	Long	USD 213,86	21. April 2022	0,57
GK3LC8	Delivery Hero SE	Long	EUR 34,45	21. April 2022	0,2
GK3LC9	QUALCOMM Incorporated	Long	USD 136,57	21. April 2022	0,48
GK3LCA	Meta Platforms, Inc.	Long	USD 211,64	21. April 2022	0,57
GK3LCH	Robinhood Markets Inc	Long	USD 11,07	21. April 2022	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3LCJ	K+S AG	Short	EUR 34,47	21. April 2022	1,07
GK3LCL	The Boeing Company	Long	USD 176,88	22. April 2022	0,05
GK3LCM	Robinhood Markets Inc	Long	USD 10,84	21. April 2022	0,1
GK3LCN	Bilfinger SE	Short	EUR 38,88	21. April 2022	0,16
GK3LCP	The Boeing Company	Long	USD 179,74	22. April 2022	0,05
GK3LCS	QUALCOMM Incorporated	Long	USD 138,04	21. April 2022	0,49
GK3LCU	Delivery Hero SE	Long	EUR 35,01	21. April 2022	0,2
GK3LCV	QUALCOMM Incorporated	Long	USD 135,11	22. April 2022	0,48
GK3LCY	QUALCOMM Incorporated	Long	USD 139,5	21. April 2022	0,49
GK3LD1	The Boeing Company	Long	USD 178,79	22. April 2022	0,05
GK3LD2	Bilfinger SE	Short	EUR 39,28	21. April 2022	0,16
GK3LD3	Advanced Micro Devices, Inc.	Long	USD 89,95	21. April 2022	0,47
GK3LD4	Advanced Micro Devices, Inc.	Long	USD 89,27	21. April 2022	0,47
GK3LD5	Advanced Micro Devices, Inc.	Long	USD 91,62	21. April 2022	0,48
GK3LDA	Advanced Micro Devices, Inc.	Long	USD 88,49	22. April 2022	0,46
GK3LDC	The Boeing Company	Long	USD 184,53	21. April 2022	0,05
GK3LDG	K+S AG	Short	EUR 34,63	21. April 2022	1,08
GK3LDJ	The Boeing Company	Long	USD 177,83	22. April 2022	0,05
GK3LDL	BP Plc	Short	GBP 4,04	21. April 2022	0,1
GK3LDN	Delivery Hero SE	Long	EUR 34,63	21. April 2022	0,2
GK3LDQ	Meta Platforms, Inc.	Long	USD 212,75	21. April 2022	0,57
GK3LDR	Advanced Micro Devices, Inc.	Long	USD 93,64	21. April 2022	0,49
GK3LDS	Advanced Micro Devices, Inc.	Long	USD 92,13	21. April 2022	0,48
GK3LDV	Meta Platforms, Inc.	Long	USD 200,56	21. April 2022	0,54
GK3LDX	QUALCOMM Incorporated	Long	USD 134,37	22. April 2022	0,48
GK3LE0	Bilfinger SE	Short	EUR 39,68	21. April 2022	0,17
GK3LE2	Advanced Micro Devices, Inc.	Long	USD 94,15	21. April 2022	0,49
GK3LE3	Meta Platforms, Inc.	Long	USD 210,54	21. April 2022	0,57
GK3LE9	The Boeing Company	Long	USD 180,7	21. April 2022	0,05
GK3LEC	Delivery Hero SE	Long	EUR 34,82	21. April 2022	0,2
GK3LED	The Boeing Company	Long	USD 182,62	21. April 2022	0,05
GK3LEF	QUALCOMM Incorporated	Long	USD 137,31	21. April 2022	0,49
GK3LEM	QUALCOMM Incorporated	Long	USD 135,84	21. April 2022	0,48
GK3LEN	Delivery Hero SE	Long	EUR 35,2	21. April 2022	0,2
GK3LET	United Parcel Service, Inc.	Short	USD 190,15	21. April 2022	0,36
GK3LEW	Robinhood Markets Inc	Long	USD 10,96	21. April 2022	0,1
GK3LF2	United Parcel Service, Inc.	Short	USD 191,08	21. April 2022	0,36
GK3LF3	The Boeing Company	Long	USD 183,57	21. April 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3LFC	AbbVie Inc.	Long	USD 154,4	22. April 2022	0,41
GK3LFK	AbbVie Inc.	Long	USD 155,21	22. April 2022	0,42
GK3LG6	Tesla Inc	Long	USD 998,87	21. April 2022	0,44
GK3LG7	HelloFresh SE	Long	EUR 36,81	22. April 2022	0,24
GK3LG9	Tesla Inc	Long	USD 1004,24	21. April 2022	0,44
GK3LGA	HelloFresh SE	Long	EUR 38,44	21. April 2022	0,25
GK3LGB	HelloFresh SE	Long	EUR 37,6	22. April 2022	0,25
GK3LGC	HelloFresh SE	Long	EUR 37,37	22. April 2022	0,24
GK3LGE	Airbus SE	Short	EUR 108,92	21. April 2022	0,22
GK3LGH	HelloFresh SE	Long	EUR 38,23	21. April 2022	0,25
GK3LGJ	HelloFresh SE	Long	EUR 37,81	22. April 2022	0,25
GK3LGL	HelloFresh SE	Long	EUR 38,02	22. April 2022	0,25
GK3LGM	Airbus SE	Short	EUR 106,35	21. April 2022	0,22
GK3LGN	Airbus SE	Short	EUR 108,41	21. April 2022	0,22
GK3LGP	Airbus SE	Short	EUR 107,89	21. April 2022	0,22
GK3LGQ	Airbus SE	Short	EUR 106,86	21. April 2022	0,22
GK3LGR	Tesla Inc	Long	USD 1009,6	21. April 2022	0,44
GK3LGT	HelloFresh SE	Long	EUR 37,1	22. April 2022	0,24
GK3LGY	Airbus SE	Short	EUR 105,83	21. April 2022	0,22
GK3LGZ	Airbus SE	Short	EUR 105,32	21. April 2022	0,22
GK3LH4	Airbus SE	Short	EUR 109,44	21. April 2022	0,22
GK3LHB	Deutsche Post AG	Short	EUR 42,79	21. April 2022	0,09
GK3LHG	Deutsche Post AG	Short	EUR 42,38	21. April 2022	0,09
GK3LHK	Deutsche Post AG	Short	EUR 41,97	21. April 2022	0,09
GK3LHL	Deutsche Post AG	Short	EUR 42,18	21. April 2022	0,09
GK3LHN	Deutsche Post AG	Short	EUR 42,58	21. April 2022	0,09
GK3LHR	Baidu, Inc.	Long	USD 117,09	21. April 2022	0,42
GK3LHT	Deutsche Post AG	Short	EUR 41,57	21. April 2022	0,09
GK3LHU	Baidu, Inc.	Long	USD 119,7	21. April 2022	0,43
GK3LHX	Baidu, Inc.	Long	USD 117,96	21. April 2022	0,42
GK3LHY	Airbus SE	Short	EUR 107,38	21. April 2022	0,22
GK3LHZ	Baidu, Inc.	Long	USD 120,57	21. April 2022	0,43
GK3LJ3	Baidu, Inc.	Long	USD 124,04	21. April 2022	0,44
GK3LJ4	Bank of America Corporation	Short	USD 39,98	21. April 2022	0,08
GK3LJ5	Baidu, Inc.	Long	USD 121,43	21. April 2022	0,43
GK3LJ6	Baidu, Inc.	Long	USD 123,17	21. April 2022	0,44
GK3LJA	Bank of America Corporation	Short	USD 40,18	21. April 2022	0,08
GK3LJB	Bank of America Corporation	Short	USD 39,6	21. April 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3LJD	Bank of America Corporation	Short	USD 39,79	21. April 2022	0,07
GK3LJE	AbbVie Inc.	Short	USD 157	21. April 2022	0,45
GK3LJS	Deutsche Börse AG	Short	EUR 164,07	21. April 2022	0,34
GK3LJW	AbbVie Inc.	Short	USD 157,75	21. April 2022	0,45
GK3LJX	Deutsche Börse AG	Short	EUR 165,67	21. April 2022	0,34
GK3LK5	AbbVie Inc.	Short	USD 159,27	21. April 2022	0,45
GK3LKC	Visa Inc. - Class A	Long	USD 213,11	22. April 2022	0,57
GK3LKD	AbbVie Inc.	Short	USD 158,51	21. April 2022	0,45
GK3LKT	Micron Technology, Inc.	Short	USD 72,89	21. April 2022	0,35
GK3LKU	Micron Technology, Inc.	Short	USD 72,51	21. April 2022	0,35
GK3LKZ	Visa Inc. - Class A	Long	USD 208,69	22. April 2022	0,56
GK3LL0	Baidu, Inc.	Long	USD 115,34	22. April 2022	0,41
GK3LL2	Visa Inc. - Class A	Long	USD 209,8	22. April 2022	0,56
GK3LL3	Deutsche Börse AG	Short	EUR 164,87	21. April 2022	0,34
GK3LL5	Visa Inc. - Class A	Long	USD 212	22. April 2022	0,57
GK3LL6	AbbVie Inc.	Short	USD 160,03	21. April 2022	0,46
GK3LLF	Micron Technology, Inc.	Short	USD 74,41	21. April 2022	0,36
GK3LLG	Micron Technology, Inc.	Short	USD 73,27	21. April 2022	0,36
GK3LLH	Micron Technology, Inc.	Short	USD 73,65	21. April 2022	0,36
GK3LLN	Micron Technology, Inc.	Short	USD 74,03	21. April 2022	0,36
GK3LLT	Visa Inc. - Class A	Long	USD 210,9	22. April 2022	0,56
GK3LM9	Alibaba Group Holding Limited	Long	USD 87,03	21. April 2022	0,23
GK3LMA	Alibaba Group Holding Limited	Long	USD 85,46	21. April 2022	0,23
GK3LMC	Alibaba Group Holding Limited	Long	USD 92,32	21. April 2022	0,25
GK3LME	Alibaba Group Holding Limited	Long	USD 91,36	21. April 2022	0,25
GK3LMH	Alibaba Group Holding Limited	Long	USD 92,8	21. April 2022	0,25
GK3LML	Baidu, Inc.	Long	USD 122,3	21. April 2022	0,43
GK3LMP	Deutsche Post AG	Short	EUR 41,77	21. April 2022	0,09
GK3LMT	Alibaba Group Holding Limited	Long	USD 91,84	21. April 2022	0,25
GK3PQW	DAX® (Performance Index)/ X-DAX®	Long	EUR 14181,54	22. April 2022	1,4
GK3PQX	DAX® (Performance Index)	Long	EUR 14167,06	22. April 2022	1,4
GK3PR2	DAX® (Performance Index)	Long	EUR 14268,43	22. April 2022	1,41
GK3PR3	DAX® (Performance Index)	Long	EUR 14188,78	22. April 2022	1,4
GK3PR4	EURO STOXX® Banks (Price EUR) Index	Short	EUR 91,73	22. April 2022	0,19
GK3PR8	DAX® (Performance Index)/ X-DAX®	Long	EUR 14159,79	22. April 2022	1,4
GK3PR9	DAX® (Performance Index)/ X-DAX®	Long	EUR 14116,39	22. April 2022	1,4
GK3PRE	DAX® (Performance Index)/ X-DAX®	Long	EUR 14174,31	22. April 2022	1,4
GK3PRG	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,13	22. April 2022	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3PRJ	DAX® (Performance Index)	Long	EUR 14232,2	22. April 2022	1,41
GK3PRK	DAX® (Performance Index)/ X-DAX®	Long	EUR 14217,76	22. April 2022	1,41
GK3PRL	DAX® (Performance Index)/ X-DAX®	Long	EUR 14196,01	22. April 2022	1,41
GK3PRM	DAX® (Performance Index)/ X-DAX®	Long	EUR 14268,43	22. April 2022	1,41
GK3PRP	DAX® (Performance Index)/ X-DAX®	Long	EUR 14145,36	22. April 2022	1,4
GK3PRU	DAX® (Performance Index)	Long	EUR 14217,76	22. April 2022	1,41
GK3PRW	DAX® (Performance Index)/ X-DAX®	Long	EUR 14290,12	22. April 2022	1,41
GK3PRX	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,32	22. April 2022	0,18
GK3PRZ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,23	22. April 2022	0,18
GK3PS0	DAX® (Performance Index)/ X-DAX®	Long	EUR 14138,08	22. April 2022	1,4
GK3PS2	DAX® (Performance Index)/ X-DAX®	Long	EUR 14239,47	22. April 2022	1,41
GK3PS3	EURO STOXX® Banks (Price EUR) Index	Short	EUR 91,91	22. April 2022	0,19
GK3PS4	DAX® (Performance Index)/ X-DAX®	Long	EUR 14275,66	22. April 2022	1,41
GK3PS5	DAX® (Performance Index)	Long	EUR 14282,88	22. April 2022	1,41
GK3PS6	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,04	22. April 2022	0,18
GK3PS7	DAX® (Performance Index)/ X-DAX®	Long	EUR 14253,95	22. April 2022	1,41
GK3PSE	DAX® (Performance Index)/ X-DAX®	Long	EUR 14224,97	22. April 2022	1,41
GK3PSF	DAX® (Performance Index)	Long	EUR 14239,47	22. April 2022	1,41
GK3PSG	DAX® (Performance Index)	Long	EUR 14174,31	22. April 2022	1,4
GK3PSH	DAX® (Performance Index)/ X-DAX®	Long	EUR 14123,66	22. April 2022	1,4
GK3PSK	DAX® (Performance Index)	Long	EUR 14210,48	22. April 2022	1,41
GK3PSL	DAX® (Performance Index)/ X-DAX®	Long	EUR 14261,19	22. April 2022	1,41
GK3PSP	DAX® (Performance Index)/ X-DAX®	Long	EUR 14109,19	22. April 2022	1,4
GK3PSQ	DAX® (Performance Index)	Long	EUR 14152,56	22. April 2022	1,4
GK3PSR	DAX® (Performance Index)/ X-DAX®	Long	EUR 14203,25	22. April 2022	1,41
GK3PSS	DAX® (Performance Index)	Long	EUR 14275,66	22. April 2022	1,41
GK3PST	DAX® (Performance Index)/ X-DAX®	Long	EUR 14210,48	22. April 2022	1,41
GK3PSV	EURO STOXX® Banks (Price EUR) Index	Short	EUR 91,55	22. April 2022	0,19
GK3PSX	DAX® (Performance Index)/ X-DAX®	Long	EUR 14246,7	22. April 2022	1,41
GK3PSY	DAX® (Performance Index)	Long	EUR 14159,79	22. April 2022	1,4
GK3PT2	DAX® (Performance Index)	Long	EUR 14290,12	22. April 2022	1,41
GK3PT3	DAX® (Performance Index)/ X-DAX®	Long	EUR 14152,56	22. April 2022	1,4
GK3PT5	DAX® (Performance Index)	Long	EUR 14297,37	22. April 2022	1,42
GK3PT6	DAX® (Performance Index)	Long	EUR 14224,97	22. April 2022	1,41
GK3PT7	EURO STOXX® Banks (Price EUR) Index	Short	EUR 91,82	22. April 2022	0,19
GK3PT8	DAX® (Performance Index)	Long	EUR 14253,95	22. April 2022	1,41
GK3PT9	DAX® (Performance Index)/ X-DAX®	Long	EUR 14188,78	22. April 2022	1,4
GK3PTB	DAX® (Performance Index)/ X-DAX®	Long	EUR 14167,06	22. April 2022	1,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3PTC	DAX® (Performance Index)	Long	EUR 14145,36	22. April 2022	1,4
GK3PTD	DAX® (Performance Index)	Long	EUR 14196,01	22. April 2022	1,14
GK3PTE	DAX® (Performance Index)	Long	EUR 14261,19	22. April 2022	1,41
GK3PTF	DAX® (Performance Index)/ X-DAX®	Long	EUR 14282,88	22. April 2022	1,41
GK3PTH	DAX® (Performance Index)/ X-DAX®	Long	EUR 14130,9	22. April 2022	1,4
GK3PTK	DAX® (Performance Index)/ X-DAX®	Long	EUR 14232,2	22. April 2022	1,41
GK3PTL	DAX® (Performance Index)	Long	EUR 14203,25	22. April 2022	1,41
GK3PTN	EURO STOXX® Banks (Price EUR) Index	Short	EUR 91,64	22. April 2022	0,19
GK3PTQ	DAX® (Performance Index)	Long	EUR 14246,7	22. April 2022	1,41
GK3PTR	Dow Jones Industrial Average® Index	Long	USD 34916,37	22. April 2022	0,63
GK3PTS	Dow Jones Industrial Average® Index	Long	USD 34934,34	22. April 2022	0,63
GK3PTT	DAX® (Performance Index)	Long	EUR 14181,54	22. April 2022	1,4
GK3PTU	Dow Jones Industrial Average® Index	Long	USD 34988,19	22. April 2022	0,63
GK3PTV	Dow Jones Industrial Average® Index	Long	USD 34862,45	22. April 2022	0,63
GK3PTX	Dow Jones Industrial Average® Index	Long	USD 34719,02	22. April 2022	0,63
GK3PTY	Dow Jones Industrial Average® Index	Long	USD 34844,59	22. April 2022	0,63
GK3PTZ	Dow Jones Industrial Average® Index	Long	USD 34683,11	22. April 2022	0,63
GK3PU0	Dow Jones Industrial Average® Index	Long	USD 34898,51	22. April 2022	0,63
GK3PU1	Dow Jones Industrial Average® Index	Long	USD 34665,33	22. April 2022	0,63
GK3PU2	Dow Jones Industrial Average® Index	Long	USD 34701,14	22. April 2022	0,63
GK3PU3	DAX® (Performance Index)/ X-DAX®	Long	EUR 14297,37	22. April 2022	1,42
GK3PU4	Dow Jones Industrial Average® Index	Long	USD 34952,36	22. April 2022	0,63
GK3PU5	Dow Jones Industrial Average® Index	Long	USD 34754,95	22. April 2022	0,63
GK3PU6	Dow Jones Industrial Average® Index	Long	USD 34880,52	22. April 2022	0,63
GK3PU7	Dow Jones Industrial Average® Index	Long	USD 35006,15	22. April 2022	0,63
GK3PU8	Dow Jones Industrial Average® Index	Long	USD 34808,86	22. April 2022	0,63
GK3PU9	Dow Jones Industrial Average® Index	Long	USD 35024,01	22. April 2022	0,63
GK3PUA	Dow Jones Industrial Average® Index	Long	USD 34790,7	22. April 2022	0,63
GK3PUB	Dow Jones Industrial Average® Index	Long	USD 34826,72	22. April 2022	0,63
GK3PUC	Dow Jones Industrial Average® Index	Long	USD 34772,95	22. April 2022	0,63
GK3PUD	Dow Jones Industrial Average® Index	Long	USD 34593,67	22. April 2022	0,63
GK3PUE	Dow Jones Industrial Average® Index	Long	USD 34575,48	22. April 2022	0,63
GK3PUF	Dow Jones Industrial Average® Index	Long	USD 34432,13	22. April 2022	0,62
GK3PUG	Dow Jones Industrial Average® Index	Long	USD 34629,44	22. April 2022	0,63
GK3PUH	Dow Jones Industrial Average® Index	Long	USD 34449,98	22. April 2022	0,62
GK3PUJ	Dow Jones Industrial Average® Index	Long	USD 34647,44	22. April 2022	0,63
GK3PUK	Dow Jones Industrial Average® Index	Long	USD 34611,36	22. April 2022	0,63
GK3PUL	Dow Jones Industrial Average® Index	Long	USD 34413,83	22. April 2022	0,62

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3PUM	Dow Jones Industrial Average® Index	Long	USD 34521,8	22. April 2022	0,62
GK3PUN	Dow Jones Industrial Average® Index	Long	USD 34970,17	22. April 2022	0,63
GK3PUP	Dow Jones Industrial Average® Index	Long	USD 34467,94	22. April 2022	0,62
GK3PUQ	Dow Jones Industrial Average® Index	Long	USD 34539,51	22. April 2022	0,62
GK3PUR	Dow Jones Industrial Average® Index	Long	USD 34503,61	22. April 2022	0,62
GK3PUS	Dow Jones Industrial Average® Index	Long	USD 34486	22. April 2022	0,62
GK3PUT	Dow Jones Industrial Average® Index	Long	USD 34737,09	22. April 2022	0,63
GK3PUU	Dow Jones Industrial Average® Index	Long	USD 34557,74	22. April 2022	0,63
GK3PUV	Dow Jones Industrial Average® Index	Long	USD 34288,61	22. April 2022	0,62
GK3PUW	Dow Jones Industrial Average® Index	Long	USD 34306,71	22. April 2022	0,62
GK3PUX	Dow Jones Industrial Average® Index	Long	USD 34324,41	22. April 2022	0,62
GK3PUY	Dow Jones Industrial Average® Index	Long	USD 34342,37	22. April 2022	0,62
GK3PUZ	Dow Jones Industrial Average® Index	Long	USD 34360,56	22. April 2022	0,62
GK3PV0	Dow Jones Industrial Average® Index	Long	USD 34396,29	22. April 2022	0,62
GK3PV1	Dow Jones Industrial Average® Index	Long	USD 34378,32	22. April 2022	0,62
GK3PV2	Dow Jones Industrial Average® Index	Long	USD 34163,23	22. April 2022	0,62
GK3PV3	Dow Jones Industrial Average® Index	Long	USD 34181,08	22. April 2022	0,62
GK3PV4	Dow Jones Industrial Average® Index	Long	USD 34216,45	22. April 2022	0,62
GK3PV5	Dow Jones Industrial Average® Index	Long	USD 34198,56	22. April 2022	0,62
GK3PV6	Dow Jones Industrial Average® Index	Long	USD 34234,72	22. April 2022	0,62
GK3PV7	Dow Jones Industrial Average® Index	Long	USD 34252,59	22. April 2022	0,62
GK3PV8	Dow Jones Industrial Average® Index	Long	USD 34270,8	22. April 2022	0,62
GK3PV9	SolarEdge Technologies, Inc.	Long	USD 286,42	22. April 2022	0,89
GK3PVD	Veolia Environnement S.A.	Short	EUR 28,45	22. April 2022	0,58
GK3PVE	JD.com Inc	Long	USD 53,24	22. April 2022	0,19
GK3PVF	JD.com Inc	Long	USD 53,8	22. April 2022	0,19
GK3PVG	Veolia Environnement S.A.	Short	EUR 28,81	22. April 2022	0,59
GK3PVJ	SolarEdge Technologies, Inc.	Long	USD 281,89	22. April 2022	0,88
GK3PVK	SolarEdge Technologies, Inc.	Long	USD 289,44	22. April 2022	0,9
GK3PVM	Oracle Corporation	Long	USD 79,09	22. April 2022	0,14
GK3PVN	Oracle Corporation	Long	USD 80,06	22. April 2022	0,14
GK3PVP	Netflix, Inc.	Long	USD 214,78	22. April 2022	0,08
GK3PVT	Altria Group, Inc.	Short	USD 56,35	22. April 2022	0,11
GK3PVW	Sanofi S.A.	Short	EUR 101,59	22. April 2022	0,21
GK3PW0	Wayfair, Inc.	Long	USD 85,65	22. April 2022	0,38
GK3PW5	JD.com Inc	Long	USD 52,39	22. April 2022	0,19
GK3PW6	Oracle Corporation	Long	USD 80,54	22. April 2022	0,15
GK3PW8	SolarEdge Technologies, Inc.	Long	USD 283,41	22. April 2022	0,88

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3PW9	JD.com Inc	Long	USD 52,11	22. April 2022	0,19
GK3PWA	Oracle Corporation	Long	USD 79,58	22. April 2022	0,14
GK3PWC	Netflix, Inc.	Long	USD 220,57	22. April 2022	0,08
GK3PWG	Wayfair, Inc.	Long	USD 88,1	22. April 2022	0,39
GK3PWH	Oracle Corporation	Long	USD 78,61	22. April 2022	0,14
GK3PWK	SolarEdge Technologies, Inc.	Long	USD 280,38	22. April 2022	0,87
GK3PWM	Bouygues S.A.	Short	EUR 32,28	22. April 2022	0,07
GK3PWN	SolarEdge Technologies, Inc.	Long	USD 284,92	22. April 2022	0,89
GK3PWV	Netflix, Inc.	Long	USD 219,41	22. April 2022	0,08
GK3PWW	SolarEdge Technologies, Inc.	Long	USD 278,87	22. April 2022	0,87
GK3PWX	Oracle Corporation	Long	USD 81,03	22. April 2022	0,15
GK3PWY	Netflix, Inc.	Long	USD 212,46	22. April 2022	0,08
GK3PX0	Netflix, Inc.	Long	USD 213,62	22. April 2022	0,08
GK3PX2	Weibo Corporation	Long	USD 21,28	22. April 2022	0,11
GK3PX3	JD.com Inc	Long	USD 51,82	22. April 2022	0,18
GK3PX4	Wayfair, Inc.	Long	USD 96,74	22. April 2022	0,43
GK3PX5	Netflix, Inc.	Long	USD 215,94	22. April 2022	0,08
GK3PXB	JD.com Inc	Long	USD 53,52	22. April 2022	0,19
GK3PXC	Sanofi S.A.	Short	EUR 102,5	22. April 2022	0,21
GK3PXD	Altria Group, Inc.	Short	USD 56,01	22. April 2022	0,11
GK3PXF	SolarEdge Technologies, Inc.	Long	USD 277,35	22. April 2022	0,87
GK3PXN	Oracle Corporation	Long	USD 76,68	22. April 2022	0,14
GK3PXP	Netflix, Inc.	Long	USD 217,1	22. April 2022	0,08
GK3PXV	Weibo Corporation	Long	USD 21,61	22. April 2022	0,11
GK3PXW	SolarEdge Technologies, Inc.	Long	USD 287,93	22. April 2022	0,9
GK3PXZ	Netflix, Inc.	Long	USD 218,26	22. April 2022	0,08
GK3PY0	Oracle Corporation	Long	USD 77,16	22. April 2022	0,14
GK3PY3	Altria Group, Inc.	Short	USD 55,67	22. April 2022	0,11
GK3PY6	SolarEdge Technologies, Inc.	Long	USD 275,86	22. April 2022	0,86
GK3PY7	SolarEdge Technologies, Inc.	Long	USD 269,69	22. April 2022	0,84
GK3PY8	SolarEdge Technologies, Inc.	Long	USD 267,86	22. April 2022	0,84
GK3PY9	SolarEdge Technologies, Inc.	Long	USD 271,33	22. April 2022	0,85
GK3PYA	adidas AG	Long	EUR 205,28	22. April 2022	0,4
GK3PYB	SolarEdge Technologies, Inc.	Long	USD 258,88	22. April 2022	0,81
GK3PYC	adidas AG	Long	EUR 203,16	22. April 2022	0,4
GK3PYD	adidas AG	Long	EUR 202,1	22. April 2022	0,4
GK3PYF	adidas AG	Long	EUR 204,22	22. April 2022	0,4
GK3PYG	Tesla Inc	Short	USD 1007,44	22. April 2022	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3PYH	SolarEdge Technologies, Inc.	Long	USD 251,69	22. April 2022	0,79
GK3PYK	SolarEdge Technologies, Inc.	Long	USD 265,81	22. April 2022	0,83
GK3PYL	adidas AG	Long	EUR 207,41	22. April 2022	0,41
GK3PYM	adidas AG	Long	EUR 201,03	22. April 2022	0,39
GK3PYN	adidas AG	Long	EUR 206,34	22. April 2022	0,4
GK3PYP	Tesla Inc	Short	USD 1031,22	22. April 2022	0,5
GK3PYQ	Tesla Inc	Short	USD 1016,95	22. April 2022	0,49
GK3PYR	adidas AG	Long	EUR 199,97	22. April 2022	0,39
GK3PYW	Varta AG	Long	EUR 89,89	22. April 2022	0,43
GK3PYX	Varta AG	Long	EUR 90,37	22. April 2022	0,43
GK3PYY	Varta AG	Long	EUR 89,41	22. April 2022	0,43
GK3PYZ	Tesla Inc	Short	USD 1026,45	22. April 2022	0,5
GK3PZ9	Tesla Inc	Short	USD 1012,19	22. April 2022	0,49
GK3PZH	BASF SE	Long	EUR 52,67	22. April 2022	0,1
GK3PZT	Twitter, Inc.	Short	USD 48,59	22. April 2022	0,24
GK3PZV	Twitter, Inc.	Short	USD 47,27	22. April 2022	0,23
GK3PZW	Twitter, Inc.	Short	USD 48,37	22. April 2022	0,24
GK3PZX	Twitter, Inc.	Short	USD 47,04	22. April 2022	0,23
GK3PZY	Twitter, Inc.	Short	USD 47,49	22. April 2022	0,23
GK3PZZ	Twitter, Inc.	Short	USD 47,93	22. April 2022	0,23
GK3Q01	Twitter, Inc.	Short	USD 47,71	22. April 2022	0,23
GK3Q02	Spotify Technology S.A.	Long	USD 115,41	22. April 2022	0,36
GK3Q03	Spotify Technology S.A.	Long	USD 119,01	22. April 2022	0,37
GK3Q04	Spotify Technology S.A.	Long	USD 120,21	22. April 2022	0,38
GK3Q05	Tesla Inc	Short	USD 1021,69	22. April 2022	0,5
GK3Q06	Twitter, Inc.	Short	USD 46,82	22. April 2022	0,23
GK3Q07	Lanxess AG	Short	EUR 38,72	22. April 2022	0,12
GK3Q08	Lanxess AG	Short	EUR 38,9	22. April 2022	0,12
GK3Q09	Twitter, Inc.	Short	USD 48,15	22. April 2022	0,23
GK3Q0C	Lanxess AG	Short	EUR 39,09	22. April 2022	0,12
GK3Q0D	Lanxess AG	Short	EUR 38,17	22. April 2022	0,12
GK3Q0E	Spotify Technology S.A.	Long	USD 111,8	22. April 2022	0,35
GK3Q0H	Spotify Technology S.A.	Long	USD 121,41	22. April 2022	0,38
GK3Q0J	Lanxess AG	Short	EUR 38,54	22. April 2022	0,12
GK3Q0L	Lanxess AG	Short	EUR 37,99	22. April 2022	0,12
GK3Q0M	Lanxess AG	Short	EUR 38,35	22. April 2022	0,12
GK3Q0U	BASF SE	Long	EUR 52,4	22. April 2022	0,1
GK3Q0Y	Siemens Energy AG	Long	EUR 18,92	22. April 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3Q0Z	Siemens Energy AG	Long	EUR 18,72	22. April 2022	0,07
GK3Q10	Spotify Technology S.A.	Long	USD 113,01	22. April 2022	0,35
GK3Q12	Siemens Energy AG	Long	EUR 18,82	22. April 2022	0,07
GK3Q14	The Home Depot, Inc.	Long	USD 311,36	22. April 2022	0,56
GK3Q18	Spotify Technology S.A.	Long	USD 110,61	22. April 2022	0,35
GK3Q1A	The Home Depot, Inc.	Long	USD 309,76	22. April 2022	0,56
GK3Q1C	PayPal Holdings, Inc.	Long	USD 96,08	22. April 2022	0,26
GK3Q1E	PayPal Holdings, Inc.	Long	USD 89,54	22. April 2022	0,24
GK3Q1F	PayPal Holdings, Inc.	Long	USD 95,58	22. April 2022	0,26
GK3Q1H	Siemens Energy AG	Long	EUR 19,02	22. April 2022	0,07
GK3Q1K	PayPal Holdings, Inc.	Long	USD 96,59	22. April 2022	0,26
GK3Q1L	The Home Depot, Inc.	Long	USD 312,96	22. April 2022	0,57
GK3Q1N	NIKE, Inc.	Long	USD 136,21	22. April 2022	0,25
GK3Q1S	NIKE, Inc.	Long	USD 136,92	22. April 2022	0,25
GK3Q1T	Spotify Technology S.A.	Long	USD 116,61	22. April 2022	0,36
GK3Q1V	The Home Depot, Inc.	Long	USD 306,55	22. April 2022	0,55
GK3Q1W	NIKE, Inc.	Long	USD 131,3	22. April 2022	0,24
GK3Q1X	NIKE, Inc.	Long	USD 134,81	22. April 2022	0,24
GK3Q1Y	NIKE, Inc.	Long	USD 134,11	22. April 2022	0,24
GK3Q1Z	NIKE, Inc.	Long	USD 132,71	22. April 2022	0,24
GK3Q20	NIKE, Inc.	Long	USD 132	22. April 2022	0,24
GK3Q21	NIKE, Inc.	Long	USD 135,51	22. April 2022	0,24
GK3Q26	The Home Depot, Inc.	Long	USD 303,34	22. April 2022	0,55
GK3Q28	PayPal Holdings, Inc.	Long	USD 95,08	22. April 2022	0,26
GK3Q2A	NIKE, Inc.	Long	USD 133,41	22. April 2022	0,24
GK3Q2C	NIKE, Inc.	Long	USD 129,2	22. April 2022	0,23
GK3Q2E	NIKE, Inc.	Long	USD 129,9	22. April 2022	0,23
GK3Q2F	The Home Depot, Inc.	Long	USD 304,95	22. April 2022	0,55
GK3Q2G	Autodesk, Inc.	Long	USD 199,33	22. April 2022	0,71
GK3Q2J	Autodesk, Inc.	Long	USD 202,56	22. April 2022	0,72
GK3Q2K	NIKE, Inc.	Long	USD 130,6	22. April 2022	0,24
GK3Q2L	Autodesk, Inc.	Long	USD 203,62	22. April 2022	0,72
GK3Q2S	Autodesk, Inc.	Long	USD 204,7	22. April 2022	0,73
GK3Q2W	Autodesk, Inc.	Long	USD 200,4	22. April 2022	0,71
GK3Q2Z	Autodesk, Inc.	Long	USD 198,25	22. April 2022	0,7
GK3Q33	Autodesk, Inc.	Long	USD 201,48	22. April 2022	0,72
GK3Q37	Autodesk, Inc.	Long	USD 197,17	22. April 2022	0,7
GK3Q39	Autodesk, Inc.	Long	USD 195,04	22. April 2022	0,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3Q3D	Autodesk, Inc.	Long	USD 196,1	22. April 2022	0,7
GK3Q3E	Danone S.A.	Long	EUR 55,12	22. April 2022	0,11
GK3Q3J	Danone S.A.	Long	EUR 55,41	22. April 2022	0,11
GK3Q3X	Pinterest, Inc.	Long	USD 19,64	22. April 2022	0,06
GK3Q3Z	Pinterest, Inc.	Long	USD 20,36	22. April 2022	0,06
GK3Q43	Pinterest, Inc.	Long	USD 21,43	22. April 2022	0,07
GK3Q46	Pinterest, Inc.	Long	USD 21,08	22. April 2022	0,07
GK3Q4A	The Home Depot, Inc.	Long	USD 301,74	22. April 2022	0,55
GK3Q4B	The Home Depot, Inc.	Long	USD 308,16	22. April 2022	0,56
GK3Q4D	Pinterest, Inc.	Long	USD 20	22. April 2022	0,06
GX09US	Walmart Inc.	Short	USD 160,7569	21. April 2022	0,28
GX0PCX	Nvidia Corporation	Long	USD 196,3746	22. April 2022	0,83
GX0PDK	Nvidia Corporation	Long	USD 198,1995	22. April 2022	0,84
GX10GY	Deutsche Telekom AG	Short	EUR 17,4337	21. April 2022	0,33
GX23PQ	The Charles Schwab Corporation	Long	USD 72,1412	21. April 2022	0,18
GX23Q4	The Charles Schwab Corporation	Long	USD 71,1128	21. April 2022	0,18
GX2C24	Deutsche Telekom AG	Short	EUR 17,3456	21. April 2022	0,33
GX2JL3	PayPal Holdings, Inc.	Long	USD 91,1643	21. April 2022	0,23
GX3BYV	Nvidia Corporation	Long	USD 205,2201	21. April 2022	0,87
GX48JP	Union Pacific Corporation	Long	USD 235,0628	22. April 2022	0,38
GX4L4N	GBP/USD (WM-Fixing)	Long	USD 1,29011	22. April 2022	1,02
GX4L4T	GBP/USD (WM-Fixing)	Long	USD 1,28676	22. April 2022	1,01
GX4Z6M	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 17,27598	22. April 2022	1,16
GX50YV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	22. April 2022	0,59
GX5A54	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 947,4	22. April 2022	0,41
GX5A6A	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 939,5	22. April 2022	0,4
GX5A9E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1935	22. April 2022	3,36
GX5AAD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,7	21. April 2022	0,68
GX5AAK	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	21. April 2022	0,61
GX5AR3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	22. April 2022	0,68
GX5AR4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	22. April 2022	0,63
GX5AUV	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 16,8	22. April 2022	1,01
GX5AXG	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 960	22. April 2022	0,42
GX5AY6	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1927	22. April 2022	3,45
GX5AYA	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,8	21. April 2022	0,68
GX5AYH	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 968,1	22. April 2022	0,42
GX5B2H	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 981,4	21. April 2022	0,43
GX5B2J	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2426,3	21. April 2022	1,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5B2N	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 989,3	21. April 2022	0,43
GX5B2Q	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1948	21. April 2022	3,5
GX5B2S	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2437,6	21. April 2022	1,18
GX5B2U	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 934,6	22. April 2022	0,41
GX5B2V	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2432	21. April 2022	1,18
GX5B2X	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 973,6	21. April 2022	0,43
GX5B33	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2414,9	21. April 2022	1,17
GX5B3A	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2403,6	21. April 2022	1,17
GX5B3C	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2409,2	21. April 2022	1,17
GX5B3D	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2420,6	21. April 2022	1,17
GX5B3H	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1943	21. April 2022	3,49
GX5B3N	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2443,3	21. April 2022	1,19
GX5B3Z	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	21. April 2022	0,71
GX5B41	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	21. April 2022	0,65
GX5B44	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1953	21. April 2022	3,5
GX5B7H	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	22. April 2022	0,67
GX5B7L	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2375,3	22. April 2022	1,04
GX5B7R	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2427,2	22. April 2022	1,07
GX5B7V	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2401,3	22. April 2022	1,05
GX5B7W	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2394,7	22. April 2022	1,05
GX5B7X	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2420,7	22. April 2022	1,06
GX5B7Y	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2433,7	22. April 2022	1,07
GX5B81	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2440,1	22. April 2022	1,07
GX5B86	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2407,7	22. April 2022	1,06
GX5B8C	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2388,3	22. April 2022	1,05
GX5B8D	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2381,9	22. April 2022	1,05
GX5B8K	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2414,2	22. April 2022	1,06
GX5B8M	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	22. April 2022	0,71
GX6ZYB	The Procter & Gamble Company	Short	USD 163,4772	21. April 2022	0,31
GX6ZYC	The Procter & Gamble Company	Short	USD 164,2827	21. April 2022	0,31
GX73FU	International Business Machines Corporation	Short	USD 139,658	21. April 2022	0,24
GX73G2	International Business Machines Corporation	Short	USD 140,3865	21. April 2022	0,24
GX73GK	International Business Machines Corporation	Short	USD 141,2025	21. April 2022	0,24
GX75Y8	Medtronic, PLC	Short	USD 113,666	21. April 2022	0,2
GX760C	Medtronic, PLC	Short	USD 114,1912	21. April 2022	0,2
GX78EF	Nestlé S.A.	Short	CHF 124,8076	22. April 2022	0,24
GX78LN	The Walt Disney Company	Long	USD 120,314	22. April 2022	0,2
GX7ACG	GBP/USD (WM-Fixing)	Long	USD 1,2931	22. April 2022	1,02

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GX7AD0	GBP/USD (WM-Fixing)	Long	USD 1,28277	22. April 2022	1,01
GX7AD4	GBP/USD (WM-Fixing)	Long	USD 1,29649	22. April 2022	1,02
GX7BFU	Salesforce Inc.	Long	USD 180,0862	21. April 2022	0,45
GX7DTA	LINDE PLC	Short	EUR 302,99	21. April 2022	0,57
GX7DTD	LINDE PLC	Short	EUR 304,4382	21. April 2022	0,57
GX7DTF	LINDE PLC	Short	EUR 301,5418	21. April 2022	0,56
GX7MDP	Intuitive Surgical, Inc.	Long	USD 252,3619	22. April 2022	0,64
GX7Q67	Dow Jones Industrial Average® Index	Short	USD 35476,97	21. April 2022	0,67
GX8351	The Walt Disney Company	Long	USD 122,4238	21. April 2022	0,2
GX835U	The Walt Disney Company	Long	USD 123,4199	21. April 2022	0,2
GX8ARU	Advanced Micro Devices, Inc.	Long	USD 90,6125	21. April 2022	0,46
GX8DJL	Intuitive Surgical, Inc.	Long	USD 258,1183	22. April 2022	0,65
GX8DJW	Intuitive Surgical, Inc.	Long	USD 262,8647	22. April 2022	0,66
GX8DKE	Intuitive Surgical, Inc.	Long	USD 260,4915	22. April 2022	0,66
GX8DKR	Intuitive Surgical, Inc.	Long	USD 255,6933	22. April 2022	0,64
GX8KM6	Meta Platforms, Inc.	Long	USD 185,5564	22. April 2022	0,47
GX8MAF	AXA S.A.	Short	EUR 27,2039	21. April 2022	0,05
GX8MBY	ABN AMRO Bank N.V.	Short	EUR 12,6432	21. April 2022	0,37

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