

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
GC1SER	Vonovia SE	Long	EUR 38,3063	29. April 2022	0,07
GH2LJ0	Iberdrola S.A.	Short	EUR 10,9668	28. April 2022	0,19
GH4M3A	Iberdrola S.A.	Short	EUR 11,075	28. April 2022	0,2
GH69YJ	Intuit Inc.	Long	USD 417,3924	27. April 2022	1,08
GH7A0X	Atlassian Corporation Plc - Class A	Long	USD 226,3195	29. April 2022	0,67
GH7CZ0	Deutsche Telekom AG	Short	EUR 17,7828	29. April 2022	0,32
GH826N	Morgan Stanley	Long	USD 80,756	29. April 2022	0,15
GH8P5Q	GBP/USD (WM-Fixing)	Long	USD 1,24484	28. April 2022	0,96
GK181W	Starbucks Corporation	Long	USD 74,5163	29. April 2022	0,12
GK1KGZ	The Charles Schwab Corporation	Long	USD 66,8065	29. April 2022	0,17
GK1VFT	Deutsche Bank AG	Long	EUR 9,3374	29. April 2022	0,34
GK1VG3	Deutsche Bank AG	Long	EUR 9,2853	29. April 2022	0,34
GK1VHV	Amazon.com, Inc.	Long	USD 2697,0607	29. April 2022	0,68
GK1VHW	Amazon.com, Inc.	Long	USD 2711,1255	29. April 2022	0,001
GK1VJ5	Amazon.com, Inc.	Long	USD 2598,7105	29. April 2022	0,4
GK1VJA	Amazon.com, Inc.	Long	USD 2478,024	29. April 2022	0,63
GK1VJD	Amazon.com, Inc.	Long	USD 2556,4129	29. April 2022	0,65
GK20W1	Caterpillar Inc.	Long	USD 203,7558	28. April 2022	0,55
GK20W2	Caterpillar Inc.	Long	USD 207,055	28. April 2022	0,56
GK20W3	Caterpillar Inc.	Long	USD 204,8624	28. April 2022	0,55
GK20W5	Caterpillar Inc.	Long	USD 205,9587	28. April 2022	0,56
GK20W7	Caterpillar Inc.	Long	USD 202,6596	28. April 2022	0,55
GK211R	Plug Power Inc	Long	USD 20,7875	28. April 2022	1,73
GK211T	JPMorgan Chase & Co.	Long	USD 119,4002	29. April 2022	0,19
GK24RN	Adobe Inc.	Long	USD 397,0796	27. April 2022	1,01

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GK24UL	Autodesk, Inc.	Long	USD 181,2882	27. April 2022	0,62
GK24X3	Peloton Interactive Inc.	Long	USD 17,4853	28. April 2022	0,15
GK24X6	Twilio Inc.	Long	USD 110,7783	28. April 2022	0,03
GK24Z0	Deutsche Bank AG	Long	EUR 9,437	29. April 2022	0,34
GK28H2	Dow Jones Industrial Average® Index	Long	USD 32914,286	29. April 2022	0,59
GK28H5	Dow Jones Industrial Average® Index	Long	USD 33101,59	29. April 2022	0,6
GK28H6	Dow Jones Industrial Average® Index	Long	USD 32931,182	29. April 2022	0,59
GK28H7	Dow Jones Industrial Average® Index	Long	USD 33084,634	29. April 2022	0,6
GK28H8	Dow Jones Industrial Average® Index	Long	USD 32999,45	29. April 2022	0,59
GK28H9	Dow Jones Industrial Average® Index	Long	USD 32982,472	29. April 2022	0,59
GK28HA	Dow Jones Industrial Average® Index	Long	USD 32965,3	29. April 2022	0,59
GK28HC	Dow Jones Industrial Average® Index	Long	USD 33016,55	29. April 2022	0,59
GK28HE	Dow Jones Industrial Average® Index	Long	USD 33033,415	29. April 2022	0,59
GK28HG	Dow Jones Industrial Average® Index	Long	USD 33050,668	29. April 2022	0,59
GK28PD	Delivery Hero SE	Long	EUR 26,8891	28. April 2022	0,13
GK28S0	BioNTech SE	Long	USD 143,0146	28. April 2022	0,54
GK28S1	BioNTech SE	Long	USD 142,2499	28. April 2022	0,47
GK28S2	BioNTech SE	Long	USD 141,4853	28. April 2022	0,54
GK28S3	BioNTech SE	Long	USD 140,7206	28. April 2022	0,53
GK28S4	BioNTech SE	Long	USD 138,4371	28. April 2022	0,52
GK28S5	BioNTech SE	Long	USD 139,1913	28. April 2022	0,53
GK28S6	BioNTech SE	Long	USD 139,9559	28. April 2022	0,53
GK2BMK	Tesla Inc	Long	USD 822,1331	28. April 2022	0,34
GK2BN0	Tesla Inc	Long	USD 826,5151	28. April 2022	0,34
GK2E73	Accenture plc	Long	USD 300,8597	29. April 2022	0,51
GK2RHU	Intel Corporation	Long	USD 44,4726	29. April 2022	0,11
GK2SWP	Electronic Arts Inc.	Long	USD 119,6562	29. April 2022	0,3
GK2SWX	Electronic Arts Inc.	Long	USD 118,9348	29. April 2022	0,3
GK2SYB	Freenet AG	Short	EUR 26,273	28. April 2022	0,04
GK2SZU	Electronic Arts Inc.	Long	USD 118,2135	29. April 2022	0,3
GK2W57	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 58,028	29. April 2022	0,23
GK2YXE	Tesla Inc	Long	USD 870,7325	28. April 2022	0,26
GK33CQ	Daimler Truck Holding AG	Short	EUR 26,41	28. April 2022	0,04
GK33CT	Daimler Truck Holding AG	Short	EUR 26,29	28. April 2022	0,04
GK34N8	JD.com Inc	Short	USD 63,77	29. April 2022	0,24
GK34NN	JD.com Inc	Short	USD 64,08	29. April 2022	0,24
GK34P6	JD.com Inc	Short	USD 64,38	29. April 2022	0,24
GK34Q1	JD.com Inc	Short	USD 64,99	29. April 2022	0,24
GK34Q2	JD.com Inc	Short	USD 64,69	29. April 2022	0,24

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GK34S0	Jack Henry & Associates, Inc.	Long	USD 191,33	29. April 2022	0,68
GK34X1	Bayer AG	Long	EUR 61,38	28. April 2022	0,17
GK34X7	Bayer AG	Long	EUR 62,05	28. April 2022	0,16
GK34XL	Bayer AG	Long	EUR 61,71	28. April 2022	0,17
GK35MY	Henkel AG & Co KGaA	Long	EUR 57,45	29. April 2022	0,1
GK35N5	Henkel AG & Co KGaA	Long	EUR 56,56	29. April 2022	0,1
GK35NC	Henkel AG & Co KGaA	Long	EUR 57,15	29. April 2022	0,1
GK35NX	Henkel AG & Co KGaA	Long	EUR 56,85	29. April 2022	0,1
GK35Q4	QUALCOMM Incorporated	Short	USD 150,63	28. April 2022	0,57
GK35Q8	QUALCOMM Incorporated	Short	USD 149,21	28. April 2022	0,56
GK35QA	QUALCOMM Incorporated	Short	USD 149,93	28. April 2022	0,56
GK37N1	Take-Two Interactive Software, Inc.	Long	USD 120,9	28. April 2022	0,42
GK37P7	Citigroup Inc.	Long	USD 48,4331	29. April 2022	0,09
GK37Q2	Citigroup Inc.	Long	USD 49,03	28. April 2022	0,08
GK37SK	MTU Aero Engines AG	Short	EUR 200,4	29. April 2022	0,37
GK37SL	MTU Aero Engines AG	Short	EUR 202,27	29. April 2022	0,37
GK37SN	MTU Aero Engines AG	Short	EUR 201,34	29. April 2022	0,37
GK37T1	Moderna Inc	Long	USD 134,55	29. April 2022	1,12
GK3DPK	Kion Group AG	Long	EUR 52,46	28. April 2022	0,2
GK3DPL	Kion Group AG	Long	EUR 53,12	28. April 2022	0,2
GK3DPZ	Kion Group AG	Long	EUR 51,8	28. April 2022	0,19
GK3GS0	Walmart Inc.	Long	USD 153,45	29. April 2022	0,27
GK3GS9	JPMorgan Chase & Co.	Long	USD 120,15	29. April 2022	0,21
GK3GUM	Bank of America Corporation	Long	USD 35,75	29. April 2022	0,06
GK3GUP	Bank of America Corporation	Long	USD 35,55	29. April 2022	0,06
GK3GX9	Visa Inc. - Class A	Short	USD 224,69	28. April 2022	0,64
GK3H05	eBay Inc.	Long	USD 51,87	29. April 2022	0,09
GK3H06	eBay Inc.	Long	USD 52,14	27. April 2022	0,09
GK3H0K	eBay Inc.	Long	USD 51,59	29. April 2022	0,09
GK3JGU	Coinbase Global Inc	Long	USD 121,77	28. April 2022	0,1
GK3JH9	American Express Company	Long	USD 174,81	29. April 2022	0,31
GK3JP6	Novo Nordisk A/S	Short	DKK 812,81	29. April 2022	2,12
GK3JPG	Novo Nordisk A/S	Short	DKK 808,93	29. April 2022	2,11
GK3JPK	Novo Nordisk A/S	Short	DKK 824,44	29. April 2022	2,15
GK3JPY	Galapagos N.V	Long	EUR 56,28	28. April 2022	0,21
GK3JQ1	Galapagos N.V	Long	EUR 55,71	28. April 2022	0,21
GK3JQ4	Galapagos N.V	Long	EUR 55,13	29. April 2022	0,21
GK3JQA	Galapagos N.V	Long	EUR 56,86	28. April 2022	0,22
GK3JQJ	Novo Nordisk A/S	Short	DKK 805,06	29. April 2022	2,1

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GK3JR6	Novo Nordisk A/S	Short	DKK 816,69	29. April 2022	2,13
GK3JRG	Novo Nordisk A/S	Short	DKK 801,18	29. April 2022	2,09
GK3JTF	Koninklijke D SM N.V.	Short	EUR 161,44	29. April 2022	0,31
GK3JXC	Ørsted A/S	Long	DKK 776,81	29. April 2022	0,39
GK3L6V	RWE AG	Short	EUR 40,1525	29. April 2022	0,08
GK3LEJ	AbbVie Inc.	Long	USD 147,17	29. April 2022	0,4
GK3LEQ	AbbVie Inc.	Long	USD 149,57	29. April 2022	0,4
GK3LEX	AbbVie Inc.	Long	USD 148,77	29. April 2022	0,4
GK3LEY	AbbVie Inc.	Long	USD 146,35	29. April 2022	0,39
GK3LEZ	AbbVie Inc.	Long	USD 147,97	29. April 2022	0,4
GK3LF5	AbbVie Inc.	Long	USD 151,19	29. April 2022	0,41
GK3LF8	AbbVie Inc.	Long	USD 150,38	29. April 2022	0,41
GK3LF9	AbbVie Inc.	Long	USD 152,8	29. April 2022	0,41
GK3LFB	AbbVie Inc.	Long	USD 151,99	29. April 2022	0,41
GK3LFE	AbbVie Inc.	Long	USD 141,86	29. April 2022	0,38
GK3LFG	AbbVie Inc.	Long	USD 145,56	29. April 2022	0,39
GK3LFJ	AbbVie Inc.	Long	USD 143,89	29. April 2022	0,39
GK3LFL	AbbVie Inc.	Long	USD 144,75	29. April 2022	0,39
GK3LG1	AbbVie Inc.	Long	USD 142,93	29. April 2022	0,38
GK3LG2	AbbVie Inc.	Long	USD 140,66	29. April 2022	0,38
GK3PVC	Sanofi S.A.	Short	EUR 103,42	28. April 2022	0,2
GK3PXG	Altria Group, Inc.	Short	USD 56,7	29. April 2022	0,11
GK3S8T	Vonovia SE	Long	EUR 38,12	29. April 2022	0,07
GK3STS	Merck & Co., Inc.	Short	USD 88,69	28. April 2022	0,17
GK3SUW	AT&T Inc.	Long	USD 18,85	29. April 2022	0,03
GK3SVJ	Rheinmetall AG	Short	EUR 222,42	29. April 2022	0,68
GK3SX8	Netflix, Inc.	Long	USD 185,68	28. April 2022	0,07
GK3SYM	Meta Platforms, Inc.	Short	USD 204,93	28. April 2022	0,59
GK3SYZ	Meta Platforms, Inc.	Short	USD 203,04	28. April 2022	0,59
GK3SZ1	Meta Platforms, Inc.	Short	USD 199,27	28. April 2022	0,58
GK3SZ2	Meta Platforms, Inc.	Short	USD 201,15	28. April 2022	0,58
GK3SZ3	Meta Platforms, Inc.	Short	USD 200,21	28. April 2022	0,58
GK3SZ4	Meta Platforms, Inc.	Short	USD 198,32	28. April 2022	0,58
GK3SZ6	Meta Platforms, Inc.	Short	USD 203,99	28. April 2022	0,59
GK3SZ8	Meta Platforms, Inc.	Short	USD 202,1	28. April 2022	0,59
GK3SZA	Meta Platforms, Inc.	Short	USD 196,44	28. April 2022	0,57
GK3SZB	Meta Platforms, Inc.	Short	USD 197,38	28. April 2022	0,57
GK3SZC	Meta Platforms, Inc.	Short	USD 195,49	28. April 2022	0,57
GK3SZG	Meta Platforms, Inc.	Short	USD 211,14	29. April 2022	0,61

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GK3SZK	Meta Platforms, Inc.	Short	USD 209,89	29. April 2022	0,61
GK3SZL	Meta Platforms, Inc.	Short	USD 205,88	28. April 2022	0,6
GK3SZP	Meta Platforms, Inc.	Short	USD 206,81	28. April 2022	0,6
GK3SZT	Meta Platforms, Inc.	Short	USD 208,77	29. April 2022	0,61
GK3T09	SolarEdge Technologies, Inc.	Long	USD 243,96	28. April 2022	0,77
GK3T24	Meta Platforms, Inc.	Short	USD 207,76	28. April 2022	0,6
GK3T27	International Business Machines Corporation	Long	USD 133,84	29. April 2022	0,24
GK3T2D	International Business Machines Corporation	Long	USD 132,4	29. April 2022	0,24
GK3T2H	International Business Machines Corporation	Long	USD 133,12	29. April 2022	0,24
GK3T3D	Bristol-Myers Squibb Company	Long	USD 74,33	29. April 2022	0,14
GK3T3F	Bristol-Myers Squibb Company	Long	USD 73,93	29. April 2022	0,14
GK3T3R	International Business Machines Corporation	Long	USD 134,56	29. April 2022	0,25
GK3T3U	Bristol-Myers Squibb Company	Long	USD 73,54	29. April 2022	0,13
GK3THX	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 156	28. April 2022	3,16
GK3UZ4	Oracle Corporation	Long	USD 73,66	29. April 2022	0,14
GK3UZV	LINDE PLC	Short	USD 314,47	28. April 2022	0,61
GK3UZY	LINDE PLC	Short	USD 317,99	29. April 2022	0,61
GK3V1E	Oracle Corporation	Long	USD 74,21	29. April 2022	0,14
GK3V75	DAX® (Performance Index)	Short	EUR 14165,679	29. April 2022	1,43
GK3V79	DAX® (Performance Index)	Short	EUR 14138,126	29. April 2022	1,43
GK3V7A	DAX® (Performance Index)	Short	EUR 14110,523	29. April 2022	1,43
GK3V7E	FTSE 100 Index	Short	GBP 7510	28. April 2022	1,88
GK3V7S	FTSE 100 Index	Short	GBP 7560	29. April 2022	1,91
GK3V7U	FTSE 100 Index	Short	GBP 7500	28. April 2022	1,92
GK3V7X	DAX® (Performance Index)	Short	EUR 14124,31	29. April 2022	1,43
GK3V81	FTSE 100 Index	Short	GBP 7550	29. April 2022	1,85
GK3V85	DAX® (Performance Index)	Short	EUR 14144,985	29. April 2022	1,43
GK3V8L	FTSE 100 Index	Short	GBP 7520	29. April 2022	1,85
GK3V8X	DAX® (Performance Index)	Short	EUR 14158,771	29. April 2022	1,43
GK3V92	FTSE 100 Index	Short	GBP 7530	29. April 2022	1,91
GK3V94	DAX® (Performance Index)	Short	EUR 14172,647	29. April 2022	1,43
GK3V95	DAX® (Performance Index)	Short	EUR 14117,461	29. April 2022	1,43
GK3V98	FTSE 100 Index	Short	GBP 7520	29. April 2022	1,94
GK3V99	DAX® (Performance Index)	Short	EUR 14186,374	29. April 2022	1,43
GK3V9D	DAX® (Performance Index)	Short	EUR 14131,198	29. April 2022	1,43
GK3V9G	DAX® (Performance Index)	Short	EUR 14151,932	29. April 2022	1,43
GK3V9K	FTSE 100 Index	Short	GBP 7550	29. April 2022	1,94
GK3V9L	FTSE 100 Index	Short	GBP 7470	28. April 2022	1,83

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GK3V9Q	DAX [®] (Performance Index)	Short	EUR 14179,555	29. April 2022	1,43
GK3V9U	FTSE 100 Index	Short	GBP 7540	29. April 2022	1,88
GK3VA6	FTSE 100 Index	Short	GBP 7470	28. April 2022	1,92
GK3VB2	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14165,679	29. April 2022	1,43
GK3VB3	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14158,771	29. April 2022	1,43
GK3VB6	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14151,932	29. April 2022	1,43
GK3VBH	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14186,374	29. April 2022	1,43
GK3VBR	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14179,555	29. April 2022	1,43
GK3VC5	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14172,647	29. April 2022	1,43
GK3VD3	Dow Jones Industrial Average [®] Index	Short	USD 33944,04	28. April 2022	0,65
GK3VD5	Dow Jones Industrial Average [®] Index	Short	USD 33911,2	28. April 2022	0,65
GK3VDG	Dow Jones Industrial Average [®] Index	Short	USD 34042,99	28. April 2022	0,66
GK3VDK	Dow Jones Industrial Average [®] Index	Short	USD 33977,03	28. April 2022	0,65
GK3VDP	Dow Jones Industrial Average [®] Index	Short	USD 34009,97	28. April 2022	0,65
GK3VDV	Dow Jones Industrial Average [®] Index	Short	USD 33993,56	28. April 2022	0,65
GK3VE8	Dow Jones Industrial Average [®] Index	Short	USD 33960,71	28. April 2022	0,65
GK3VFP	S&P 500 [®] Index	Short	USD 4280,102	28. April 2022	0,83
GK3VGB	S&P 500 [®] Index	Short	USD 4284,276	28. April 2022	0,83
GK3VGD	S&P 500 [®] Index	Short	USD 4301,012	28. April 2022	0,83
GK3VGE	S&P 500 [®] Index	Short	USD 4292,644	28. April 2022	0,83
GK3VGJ	S&P 500 [®] Index	Short	USD 4296,828	28. April 2022	0,83
GK3VGV	S&P 500 [®] Index	Short	USD 4288,45	28. April 2022	0,83
GK3VGZ	S&P 500 [®] Index	Short	USD 4305,176	28. April 2022	0,84
GK3VH0	Dow Jones Industrial Average [®] Index	Short	USD 34026,57	28. April 2022	0,66
GK3WYY	NASDAQ-100 Index [®]	Short	USD 13529,127	28. April 2022	2,61
GK3WYZ	NASDAQ-100 Index [®]	Short	USD 13463,462	28. April 2022	2,6
GK3WZC	NASDAQ-100 Index [®]	Short	USD 13516,045	28. April 2022	2,61
GK3WZY	NASDAQ-100 Index [®]	Short	USD 13450,341	28. April 2022	2,6
GK3X0R	NASDAQ-100 Index [®]	Short	USD 13476,583	28. April 2022	2,6
GK3X0T	NASDAQ-100 Index [®]	Short	USD 13489,763	28. April 2022	2,61
GK3X11	NASDAQ-100 Index [®]	Short	USD 13542,277	28. April 2022	2,62
GK3X15	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14030,57	28. April 2022	1,4
GK3X17	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14037,5	28. April 2022	1,4
GK3X18	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14044,41	28. April 2022	1,4
GK3X1B	NASDAQ-100 Index [®]	Short	USD 13502,884	28. April 2022	2,61
GK3X1E	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14023,64	28. April 2022	1,4
GK3X1Q	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14099,8	28. April 2022	1,41
GK3X1S	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14072,12	28. April 2022	1,41
GK3X1V	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14085,98	28. April 2022	1,41

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GK3X1X	DAX® (Performance Index)/ X-DAX®	Short	EUR 14058,25	28. April 2022	1,41
GK3X1Y	DAX® (Performance Index)/ X-DAX®	Short	EUR 14092,9	28. April 2022	1,41
GK3X1Z	DAX® (Performance Index)/ X-DAX®	Short	EUR 14065,18	28. April 2022	1,41
GK3X2G	DAX® (Performance Index)/ X-DAX®	Short	EUR 14079,03	28. April 2022	1,41
GK3X2H	DAX® (Performance Index)/ X-DAX®	Short	EUR 14138,543	29. April 2022	1,43
GK3X2K	DAX® (Performance Index)/ X-DAX®	Short	EUR 14131,634	29. April 2022	1,43
GK3X2M	DAX® (Performance Index)/ X-DAX®	Short	EUR 14124,706	29. April 2022	1,43
GK3X2N	DAX® (Performance Index)/ X-DAX®	Short	EUR 14113,67	28. April 2022	1,41
GK3X2R	DAX® (Performance Index)/ X-DAX®	Short	EUR 14106,76	28. April 2022	1,41
GK3X31	DAX® (Performance Index)/ X-DAX®	Short	EUR 14120,6	28. April 2022	1,41
GK3X33	DAX® (Performance Index)/ X-DAX®	Short	EUR 14051,33	28. April 2022	1,41
GK3X3F	Volkswagen AG	Short	EUR 150,25	29. April 2022	0,3
GK3X48	Altria Group, Inc.	Short	USD 56,26	29. April 2022	0,11
GK3X5B	Cisco Systems, Inc.	Long	USD 49,18	29. April 2022	0,14
GK3X5D	PayPal Holdings, Inc.	Long	USD 82,16	27. April 2022	0,23
GK3X63	Rheinmetall AG	Short	EUR 220,83	29. April 2022	0,68
GK3X6J	K+S AG	Short	EUR 31,78	28. April 2022	0,98
GK3X6P	K+S AG	Short	EUR 32,07	29. April 2022	0,98
GK3X6Q	K+S AG	Short	EUR 31,93	28. April 2022	0,98
GK3X6R	K+S AG	Short	EUR 32,22	29. April 2022	0,99
GK3X6V	K+S AG	Short	EUR 32,37	29. April 2022	0,99
GK3X7G	Nvidia Corporation	Short	USD 197,55	28. April 2022	0,99
GK3X7L	Nvidia Corporation	Short	USD 200,32	28. April 2022	1
GK3X7N	Nvidia Corporation	Short	USD 198,47	28. April 2022	0,99
GK3X7P	Nvidia Corporation	Short	USD 195,7	28. April 2022	0,98
GK3X7V	Nvidia Corporation	Short	USD 201,24	29. April 2022	1
GK3X83	Apple Inc.	Short	USD 161,89	28. April 2022	0,47
GK3X85	Apple Inc.	Short	USD 162,68	28. April 2022	0,48
GK3X8A	Nvidia Corporation	Short	USD 196,62	28. April 2022	0,98
GK3X8J	Caterpillar Inc.	Short	USD 216,08	29. April 2022	0,63
GK3X8S	Apple Inc.	Short	USD 165,8	29. April 2022	0,49
GK3X8U	Nvidia Corporation	Short	USD 199,39	28. April 2022	1
GK3X8V	Apple Inc.	Short	USD 164,24	28. April 2022	0,48
GK3X90	Apple Inc.	Short	USD 165,02	29. April 2022	0,48
GK3X95	Apple Inc.	Short	USD 163,46	28. April 2022	0,48
GK3X99	Exxon Mobil Corporation	Short	USD 86,15	28. April 2022	0,16
GK3X9A	Exxon Mobil Corporation	Short	USD 87,75	28. April 2022	0,17
GK3X9B	Block, Inc.	Long	USD 97,63	28. April 2022	0,44
GK3XA3	Covestro AG	Short	EUR 41,79	28. April 2022	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3XA6	Covestro AG	Short	EUR 41,39	28. April 2022	0,13
GK3XA9	Covestro AG	Short	EUR 41,59	28. April 2022	0,13
GK3XAG	Exxon Mobil Corporation	Short	USD 86,94	28. April 2022	0,17
GK3XAU	Netflix, Inc.	Long	USD 188,27	27. April 2022	0,07
GK3XBM	Plug Power Inc	Long	USD 21,5	28. April 2022	1,85
GK3XBQ	Plug Power Inc	Long	USD 21,68	28. April 2022	1,86
GK3XBX	Plug Power Inc	Long	USD 21,84	28. April 2022	1,88
GK3XC2	Visa Inc. - Class A	Short	USD 222,63	28. April 2022	0,65
GK3XC4	The Walt Disney Company	Long	USD 112,25	29. April 2022	0,21
GK3XCK	Plug Power Inc	Long	USD 20,47	28. April 2022	1,76
GK3XCL	Moderna Inc	Long	USD 136,99	28. April 2022	1,18
GK3ZL5	General Electric Company	Long	USD 75,09	29. April 2022	0,27
GK3ZLB	Air Liquide SA	Short	EUR 162,04	28. April 2022	0,33
GK3ZLC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 47,02	28. April 2022	0,18
GK3ZLF	Tesla Inc	Short	USD 924,66	29. April 2022	0,46
GK3ZLH	Tesla Inc	Short	USD 933,39	29. April 2022	0,47
GK3ZLK	Delivery Hero SE	Long	EUR 27,62	28. April 2022	0,16
GK3ZLN	Delivery Hero SE	Long	EUR 27,3	28. April 2022	0,15
GK3ZLV	Roblox Corporation - Class A	Long	USD 31,37	28. April 2022	0,19
GK3ZLZ	ElringKlinger AG	Long	EUR 7,73	28. April 2022	0,03
GK3ZM1	ElringKlinger AG	Long	EUR 7,8	28. April 2022	0,03
GK3ZM6	Zalando SE	Long	EUR 36,26	28. April 2022	0,14
GK3ZM8	Zalando SE	Long	EUR 36,72	28. April 2022	0,14
GK3ZM9	UnitedHealth Group Inc.	Short	USD 523,62	28. April 2022	1,01
GK3ZMB	General Electric Company	Long	USD 77,9	28. April 2022	0,28
GK3ZMC	General Electric Company	Long	USD 78,46	28. April 2022	0,29
GK3ZMF	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 47,26	28. April 2022	0,18
GK3ZMJ	Delivery Hero SE	Long	EUR 26,68	28. April 2022	0,15
GK3ZMK	General Electric Company	Long	USD 76,78	28. April 2022	0,28
GK3ZMQ	Delivery Hero SE	Long	EUR 28,23	28. April 2022	0,16
GK3ZMU	Air Liquide SA	Short	EUR 162,88	28. April 2022	0,33
GK3ZMW	Rivian Automotive Inc	Long	USD 30,43	28. April 2022	0,26
GK3ZMX	General Electric Company	Long	USD 79,02	28. April 2022	0,29
GK3ZMZ	Zalando SE	Long	EUR 37,17	28. April 2022	0,14
GK3ZN1	Air Liquide SA	Short	EUR 163,73	28. April 2022	0,33
GK3ZN2	Air Liquide SA	Short	EUR 164,58	29. April 2022	0,33
GK3ZN4	Rivian Automotive Inc	Long	USD 31,55	28. April 2022	0,27
GK3ZN6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 47,51	28. April 2022	0,16
GK3ZN7	General Electric Company	Long	USD 76,21	28. April 2022	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3ZND	Air Liquide SA	Short	EUR 165,43	29. April 2022	0,34
GK3ZNE	ElringKlinger AG	Long	EUR 7,88	28. April 2022	0,02
GK3ZNL	Occidental Petroleum Corporation	Long	USD 54,98	28. April 2022	0,15
GK3ZNM	General Electric Company	Long	USD 77,34	28. April 2022	0,28
GK3ZNR	Occidental Petroleum Corporation	Long	USD 54,13	28. April 2022	0,15
GK3ZNS	Occidental Petroleum Corporation	Long	USD 54,7	28. April 2022	0,15
GK3ZNT	Tesla Inc	Long	USD 903,62	28. April 2022	0,41
GK3ZNV	Tesla Inc	Long	USD 898,78	28. April 2022	0,41
GK3ZNX	The Boeing Company	Long	USD 156,49	28. April 2022	0,04
GK3ZNY	The Boeing Company	Long	USD 159,36	28. April 2022	0,04
GK3ZNZ	Tesla Inc	Long	USD 889,15	28. April 2022	0,4
GK3ZP0	The Boeing Company	Long	USD 168,17	28. April 2022	0,05
GK3ZP1	Tesla Inc	Long	USD 853,24	28. April 2022	0,38
GK3ZP2	Tesla Inc	Long	USD 893,98	28. April 2022	0,4
GK3ZP3	The Boeing Company	Long	USD 164,65	28. April 2022	0,05
GK3ZP4	Tesla Inc	Long	USD 859,38	28. April 2022	0,39
GK3ZP5	The Boeing Company	Long	USD 169,05	28. April 2022	0,05
GK3ZP6	Tesla Inc	Long	USD 864,88	28. April 2022	0,39
GK3ZP7	Tesla Inc	Long	USD 869,84	28. April 2022	0,39
GK3ZP8	The Boeing Company	Long	USD 169,93	28. April 2022	0,05
GK3ZPE	Tesla Inc	Long	USD 879,49	28. April 2022	0,4
GK3ZPG	Starbucks Corporation	Long	USD 75,85	28. April 2022	0,14
GK3ZPJ	Tesla Inc	Long	USD 846,34	28. April 2022	0,38
GK3ZPK	The Boeing Company	Long	USD 154	28. April 2022	0,04
GK3ZPQ	The Boeing Company	Long	USD 155,32	28. April 2022	0,04
GK3ZPR	Snap Inc.	Long	USD 26,96	28. April 2022	1,44
GK3ZPS	Snap Inc.	Long	USD 27,39	28. April 2022	1,47
GK3ZPU	Snap Inc.	Long	USD 28,24	28. April 2022	1,51
GK3ZPV	Snap Inc.	Long	USD 27,18	28. April 2022	1,46
GK3ZPX	Snap Inc.	Long	USD 28,03	28. April 2022	1,51
GK3ZQ5	Spotify Technology S.A.	Long	USD 106,16	28. April 2022	0,34
GK3ZQ6	Spotify Technology S.A.	Long	USD 110,89	28. April 2022	0,36
GK3ZQ8	Spotify Technology S.A.	Long	USD 113,25	28. April 2022	0,36
GK3ZQD	Starbucks Corporation	Long	USD 76,64	28. April 2022	0,14
GK3ZQG	Sartorius AG	Long	EUR 344,02	28. April 2022	1
GK3ZQH	Tesla Inc	Long	USD 908,44	28. April 2022	0,41
GK3ZQK	Sartorius AG	Long	EUR 347,63	28. April 2022	1,01
GK3ZQL	Sartorius AG	Long	EUR 345,82	28. April 2022	1,01
GK3ZQS	Netflix, Inc.	Long	USD 199,46	28. April 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3ZQU	Netflix, Inc.	Long	USD 200,52	28. April 2022	0,07
GK3ZQV	Block, Inc.	Long	USD 101,41	28. April 2022	0,46
GK3ZQX	Spotify Technology S.A.	Long	USD 108,52	28. April 2022	0,35
GK3ZR3	Block, Inc.	Long	USD 100,54	28. April 2022	0,45
GK3ZR4	Netflix, Inc.	Long	USD 198,41	28. April 2022	0,07
GK3ZR5	Tesla Inc	Long	USD 884,31	28. April 2022	0,4
GK3ZR6	Delivery Hero SE	Long	EUR 27,47	28. April 2022	0,16
GK3ZR8	Starbucks Corporation	Long	USD 76,24	28. April 2022	0,14
GK3ZRG	Volkswagen AG	Short	EUR 149,18	28. April 2022	0,31
GK3ZRH	Volkswagen AG	Short	EUR 146,33	28. April 2022	0,3
GK3ZRJ	Volkswagen AG	Short	EUR 148,47	28. April 2022	0,3
GK3ZRK	Volkswagen AG	Short	EUR 147,04	28. April 2022	0,37
GK3ZRL	Netflix, Inc.	Long	USD 194,2	28. April 2022	0,07
GK3ZRM	Volkswagen AG	Short	EUR 147,76	28. April 2022	0,44
GK3ZRP	Occidental Petroleum Corporation	Long	USD 54,41	28. April 2022	0,15
GK3ZRQ	Tesla Inc	Short	USD 929,02	29. April 2022	0,46
GK3ZRU	ElringKlinger AG	Long	EUR 7,65	28. April 2022	0,03
GK3ZRX	The Boeing Company	Long	USD 160,24	28. April 2022	0,04
GK3ZRZ	Delivery Hero SE	Long	EUR 26,2	28. April 2022	0,15
GK3ZS1	Delivery Hero SE	Long	EUR 28,39	28. April 2022	0,16
GK3ZS2	Delivery Hero SE	Long	EUR 27,78	28. April 2022	0,16
GK3ZS4	DAX® (Performance Index)/ X-DAX®	Long	EUR 13894,26	28. April 2022	1,38
GK3ZSB	DAX® (Performance Index)/ X-DAX®	Long	EUR 13880,13	28. April 2022	1,37
GK3ZSD	DAX® (Performance Index)	Long	EUR 13866,04	28. April 2022	1,37
GK3ZSE	DAX® (Performance Index)	Long	EUR 13943,68	28. April 2022	1,38
GK3ZSF	DAX® (Performance Index)	Long	EUR 13844,83	28. April 2022	1,37
GK3ZSG	DAX® (Performance Index)/ X-DAX®	Long	EUR 13858,94	28. April 2022	1,37
GK3ZSK	DAX® (Performance Index)	Long	EUR 13823,67	28. April 2022	1,37
GK3ZSL	DAX® (Performance Index)	Long	EUR 13880,13	28. April 2022	1,37
GK3ZSM	EURO STOXX® Banks (Price EUR) Index	Short	EUR 86,88	28. April 2022	0,18
GK3ZSN	EURO STOXX® Banks (Price EUR) Index	Short	EUR 86,71	28. April 2022	0,18
GK3ZSP	DAX® (Performance Index)	Long	EUR 13908,39	28. April 2022	1,38
GK3ZSS	DAX® (Performance Index)/ X-DAX®	Long	EUR 13887,22	28. April 2022	1,38
GK3ZST	DAX® (Performance Index)/ X-DAX®	Long	EUR 13922,51	28. April 2022	1,38
GK3ZSU	DAX® (Performance Index)	Long	EUR 13830,72	28. April 2022	1,37
GK3ZSW	DAX® (Performance Index)/ X-DAX®	Long	EUR 13936,62	28. April 2022	1,38
GK3ZSY	DAX® (Performance Index)	Long	EUR 13894,26	28. April 2022	1,38
GK3ZT2	DAX® (Performance Index)	Long	EUR 13922,51	28. April 2022	1,38
GK3ZT3	DAX® (Performance Index)/ X-DAX®	Long	EUR 13943,68	28. April 2022	1,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3ZT4	DAX® (Performance Index)/ X-DAX®	Long	EUR 13837,78	28. April 2022	1,37
GK3ZT5	DAX® (Performance Index)	Long	EUR 13929,55	28. April 2022	1,38
GK3ZT9	DAX® (Performance Index)/ X-DAX®	Long	EUR 13901,34	28. April 2022	1,38
GK3ZTH	DAX® (Performance Index)/ X-DAX®	Long	EUR 13866,04	28. April 2022	1,37
GK3ZTK	EURO STOXX® Banks (Price EUR) Index	Short	EUR 86,96	28. April 2022	0,18
GK3ZTM	DAX® (Performance Index)	Long	EUR 13901,34	28. April 2022	1,38
GK3ZTP	DAX® (Performance Index)/ X-DAX®	Long	EUR 13823,67	28. April 2022	1,37
GK3ZTQ	DAX® (Performance Index)	Long	EUR 13915,46	28. April 2022	1,38
GK3ZTR	EURO STOXX® Banks (Price EUR) Index	Short	EUR 86,8	28. April 2022	0,18
GK3ZTS	DAX® (Performance Index)	Long	EUR 13873,07	28. April 2022	1,37
GK3ZTW	DAX® (Performance Index)	Long	EUR 13858,94	28. April 2022	1,37
GK3ZTZ	DAX® (Performance Index)	Long	EUR 13851,89	28. April 2022	1,37
GK3ZU0	DAX® (Performance Index)	Long	EUR 13887,22	28. April 2022	1,38
GK3ZU9	DAX® (Performance Index)/ X-DAX®	Long	EUR 13873,07	28. April 2022	1,37
GK3ZUB	DAX® (Performance Index)	Long	EUR 13837,78	28. April 2022	1,37
GK3ZUH	DAX® (Performance Index)	Long	EUR 13936,62	28. April 2022	1,38
GK3ZUK	DAX® (Performance Index)/ X-DAX®	Long	EUR 13929,55	28. April 2022	1,38
GK3ZUP	DAX® (Performance Index)/ X-DAX®	Long	EUR 13915,46	28. April 2022	1,38
GK3ZUQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13851,89	28. April 2022	1,37
GK3ZV3	NASDAQ-100 Index®	Long	USD 13155,17	28. April 2022	2,44
GK3ZV4	NASDAQ-100 Index®	Long	USD 13047,25	28. April 2022	2,42
GK3ZV6	NASDAQ-100 Index®	Long	USD 13168,64	28. April 2022	2,45
GK3ZV8	NASDAQ-100 Index®	Long	USD 13074,24	28. April 2022	2,43
GK3ZVA	NASDAQ-100 Index®	Long	USD 13101,18	28. April 2022	2,43
GK3ZVB	NASDAQ-100 Index®	Long	USD 13128,17	28. April 2022	2,44
GK3ZVC	NASDAQ-100 Index®	Long	USD 13087,74	28. April 2022	2,43
GK3ZVD	NASDAQ-100 Index®	Long	USD 13060,76	28. April 2022	2,43
GK3ZVF	NASDAQ-100 Index®	Long	USD 13141,7	28. April 2022	2,44
GK3ZVG	NASDAQ-100 Index®	Long	USD 13114,69	28. April 2022	2,44
GK3ZVJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13908,39	28. April 2022	1,38
GK3ZVT	DAX® (Performance Index)/ X-DAX®	Long	EUR 13844,83	28. April 2022	1,37
GK3ZVU	DAX® (Performance Index)/ X-DAX®	Long	EUR 13830,72	28. April 2022	1,37
GK3ZVV	NASDAQ-100 Index®	Long	USD 13033,78	29. April 2022	2,42
GK4BR3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13847,14	29. April 2022	1,4
GK4BR4	DAX® (Performance Index)	Short	EUR 13962,81	29. April 2022	1,41
GK4BR5	DAX® (Performance Index)	Short	EUR 13935,56	29. April 2022	1,41
GK4BR6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13969,57	29. April 2022	1,41
GK4BR7	DAX® (Performance Index)	Short	EUR 14037,6	29. April 2022	1,42
GK4BR8	DAX® (Performance Index)	Short	EUR 13853,91	29. April 2022	1,4

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GK4BR9	DAX® (Performance Index)	Short	EUR 14058,11	29. April 2022	1,42
GK4BRA	DAX® (Performance Index)	Short	EUR 13887,95	29. April 2022	1,4
GK4BRB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13955,96	29. April 2022	1,41
GK4BRC	DAX® (Performance Index)	Short	EUR 13813,09	29. April 2022	1,4
GK4BRD	DAX® (Performance Index)/ X-DAX®	Short	EUR 13881,15	29. April 2022	1,4
GK4BRE	DAX® (Performance Index)/ X-DAX®	Short	EUR 13921,96	29. April 2022	1,41
GK4BRF	DAX® (Performance Index)	Short	EUR 13881,15	29. April 2022	1,4
GK4BRG	DAX® (Performance Index)/ X-DAX®	Short	EUR 13833,5	29. April 2022	1,4
GK4BRH	DAX® (Performance Index)/ X-DAX®	Short	EUR 13942,36	29. April 2022	1,41
GK4BRJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13867,55	29. April 2022	1,4
GK4BRK	DAX® (Performance Index)	Short	EUR 13921,96	29. April 2022	1,41
GK4BRL	DAX® (Performance Index)	Short	EUR 14064,88	29. April 2022	1,42
GK4BRM	DAX® (Performance Index)	Short	EUR 14003,66	29. April 2022	1,41
GK4BRP	DAX® (Performance Index)	Short	EUR 13942,36	29. April 2022	1,41
GK4BRR	DAX® (Performance Index)/ X-DAX®	Short	EUR 14010,41	29. April 2022	1,42
GK4BRS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13976,38	29. April 2022	1,41
GK4BRT	DAX® (Performance Index)/ X-DAX®	Short	EUR 13785,89	29. April 2022	1,39
GK4BRU	DAX® (Performance Index)	Short	EUR 14085,3	29. April 2022	1,42
GK4BRV	DAX® (Performance Index)	Short	EUR 13915,2	29. April 2022	1,41
GK4BRW	DAX® (Performance Index)	Short	EUR 14092,07	29. April 2022	1,42
GK4BRX	DAX® (Performance Index)	Short	EUR 13983,25	29. April 2022	1,41
GK4BRY	DAX® (Performance Index)/ X-DAX®	Short	EUR 13990,06	29. April 2022	1,41
GK4BS0	DAX® (Performance Index)	Short	EUR 13969,57	29. April 2022	1,41
GK4BS3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13928,8	29. April 2022	1,41
GK4BS4	DAX® (Performance Index)	Short	EUR 13996,8	29. April 2022	1,41
GK4BS5	DAX® (Performance Index)/ X-DAX®	Short	EUR 13983,25	29. April 2022	1,41
GK4BS6	DAX® (Performance Index)/ X-DAX®	Short	EUR 14003,66	29. April 2022	1,41
GK4BS8	DAX® (Performance Index)	Short	EUR 13867,55	29. April 2022	1,4
GK4BS9	DAX® (Performance Index)	Short	EUR 13785,89	29. April 2022	1,39
GK4BSA	DAX® (Performance Index)	Short	EUR 13806,28	29. April 2022	1,39
GK4BSB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13799,49	29. April 2022	1,39
GK4BSC	DAX® (Performance Index)	Short	EUR 13901,57	29. April 2022	1,4
GK4BSD	DAX® (Performance Index)	Short	EUR 14030,82	29. April 2022	1,42
GK4BSE	DAX® (Performance Index)	Short	EUR 13819,89	29. April 2022	1,4
GK4BSG	DAX® (Performance Index)/ X-DAX®	Short	EUR 14024	29. April 2022	1,42
GK4BSH	DAX® (Performance Index)	Short	EUR 14017,28	29. April 2022	1,42
GK4BSJ	DAX® (Performance Index)	Short	EUR 13860,75	29. April 2022	1,4
GK4BSK	DAX® (Performance Index)	Short	EUR 13847,14	29. April 2022	1,4
GK4BSL	DAX® (Performance Index)/ X-DAX®	Short	EUR 13792,7	29. April 2022	1,39

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GK4BSM	DAX® (Performance Index)	Short	EUR 13949,19	29. April 2022	1,41
GK4BSN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13819,89	29. April 2022	1,4
GK4BSP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13860,75	29. April 2022	1,4
GK4BSQ	DAX® (Performance Index)	Short	EUR 14098,85	29. April 2022	1,42
GK4BSR	DAX® (Performance Index)/ X-DAX®	Short	EUR 14017,28	29. April 2022	1,42
GK4BSS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13901,57	29. April 2022	1,4
GK4BSV	DAX® (Performance Index)	Short	EUR 14051,25	29. April 2022	1,42
GK4BSW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13779,08	29. April 2022	1,39
GK4BSX	DAX® (Performance Index)	Short	EUR 13826,71	29. April 2022	1,4
GK4BSY	DAX® (Performance Index)/ X-DAX®	Short	EUR 13853,91	29. April 2022	1,4
GK4BSZ	DAX® (Performance Index)	Short	EUR 13874,35	29. April 2022	1,4
GK4BT0	DAX® (Performance Index)/ X-DAX®	Short	EUR 13887,95	29. April 2022	1,4
GK4BT1	DAX® (Performance Index)	Short	EUR 13792,7	29. April 2022	1,39
GK4BT2	DAX® (Performance Index)	Short	EUR 13779,08	29. April 2022	1,39
GK4BT3	DAX® (Performance Index)	Short	EUR 14078,4	29. April 2022	1,42
GK4BT5	DAX® (Performance Index)/ X-DAX®	Short	EUR 13915,2	29. April 2022	1,41
GK4BT8	DAX® (Performance Index)/ X-DAX®	Short	EUR 13826,71	29. April 2022	1,4
GK4BTA	DAX® (Performance Index)	Short	EUR 13976,38	29. April 2022	1,41
GK4BTB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13935,56	29. April 2022	1,41
GK4BTC	DAX® (Performance Index)	Short	EUR 13840,33	29. April 2022	1,4
GK4BTD	DAX® (Performance Index)	Short	EUR 14024	29. April 2022	1,42
GK4BTE	DAX® (Performance Index)	Short	EUR 13894,75	29. April 2022	1,4
GK4BTF	DAX® (Performance Index)/ X-DAX®	Short	EUR 13894,75	29. April 2022	1,4
GK4BTG	DAX® (Performance Index)/ X-DAX®	Short	EUR 13949,19	29. April 2022	1,41
GK4BTH	DAX® (Performance Index)	Short	EUR 14010,41	29. April 2022	1,42
GK4BTJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13962,81	29. April 2022	1,41
GK4BTK	DAX® (Performance Index)	Short	EUR 14071,7	29. April 2022	1,42
GK4BTL	DAX® (Performance Index)/ X-DAX®	Short	EUR 13996,8	29. April 2022	1,41
GK4BTM	DAX® (Performance Index)	Short	EUR 14044,45	29. April 2022	1,42
GK4BTN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13806,28	29. April 2022	1,39
GK4BTP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13840,33	29. April 2022	1,4
GK4BTQ	DAX® (Performance Index)	Short	EUR 13908,39	29. April 2022	1,4
GK4BTR	DAX® (Performance Index)	Short	EUR 13990,06	29. April 2022	1,41
GK4BTS	DAX® (Performance Index)	Short	EUR 13955,96	29. April 2022	1,41
GK4BTT	DAX® (Performance Index)	Short	EUR 13928,8	29. April 2022	1,41
GK4BTU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13813,09	29. April 2022	1,4
GK4BTV	DAX® (Performance Index)	Short	EUR 13833,5	29. April 2022	1,4
GK4BTW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13908,39	29. April 2022	1,4
GK4BTX	DAX® (Performance Index)	Short	EUR 13799,49	29. April 2022	1,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK4BTY	DAX® (Performance Index)/ X-DAX®	Short	EUR 13874,35	29. April 2022	1,4
GK4C0K	Freenet AG	Short	EUR 26,57	29. April 2022	0,05
GK4C0L	Bilfinger SE	Short	EUR 38,84	29. April 2022	0,16
GK4C0M	The Boeing Company	Long	USD 149,24	29. April 2022	0,04
GK4C0S	Verizon Communications Inc.	Long	USD 47,72	29. April 2022	0,09
GK4C0T	Bilfinger SE	Short	EUR 37,99	29. April 2022	0,16
GK4C0W	The Boeing Company	Long	USD 151,63	29. April 2022	0,04
GK4C0Y	Freenet AG	Short	EUR 26,24	29. April 2022	0,05
GK4C13	The Boeing Company	Long	USD 152,42	29. April 2022	0,04
GK4C1A	Verizon Communications Inc.	Long	USD 48,09	29. April 2022	0,09
GK4C1B	Verizon Communications Inc.	Long	USD 48,81	29. April 2022	0,09
GK4C1C	The Boeing Company	Long	USD 150,83	29. April 2022	0,04
GK4C1E	Verizon Communications Inc.	Long	USD 47,36	29. April 2022	0,09
GK4C1N	Freenet AG	Short	EUR 26,41	29. April 2022	0,05
GK4C1Z	Wayfair, Inc.	Long	USD 78,12	29. April 2022	0,35
GK4C2A	Verizon Communications Inc.	Long	USD 47	29. April 2022	0,09
GK4C2G	Bilfinger SE	Short	EUR 37,56	29. April 2022	0,16
GK4C2R	The Boeing Company	Long	USD 150,04	29. April 2022	0,04
GK4C2S	Bilfinger SE	Short	EUR 38,41	29. April 2022	0,16
GK4C31	Verizon Communications Inc.	Long	USD 48,45	29. April 2022	0,09
GK4C3A	The Boeing Company	Long	USD 153,21	29. April 2022	0,04
GK4C3R	Alphabet Inc. - Class C	Long	USD 2316,06	29. April 2022	0,64
GK4C3Z	Microsoft Corporation	Long	USD 287,68	29. April 2022	0,54
GK4C41	Microsoft Corporation	Long	USD 286,2	29. April 2022	0,53
GK4C42	Microsoft Corporation	Long	USD 284,73	29. April 2022	0,53
GK4C45	Microsoft Corporation	Long	USD 280,31	29. April 2022	0,52
GK4C4A	Microsoft Corporation	Long	USD 281,79	29. April 2022	0,53
GK4C4B	Microsoft Corporation	Long	USD 283,26	29. April 2022	0,53
GK4C4C	Alphabet Inc. - Class C	Long	USD 2304,05	29. April 2022	0,64
GK4C4H	Microsoft Corporation	Long	USD 277,36	29. April 2022	0,52
GK4C4P	Microsoft Corporation	Long	USD 278,83	29. April 2022	0,52
GK4C4V	Alphabet Inc. - Class C	Short	USD 2342,71	29. April 2022	0,69
GK4C4X	Alphabet Inc. - Class C	Short	USD 2354,03	29. April 2022	0,69
GK4C4Z	Alphabet Inc. - Class C	Short	USD 2376,63	29. April 2022	0,7
GK4C5H	Alphabet Inc. - Class C	Short	USD 2365,31	29. April 2022	0,7
GK4C5N	Deutsche Bank AG	Short	EUR 9,75	29. April 2022	0,41
GK4C5R	Deutsche Bank AG	Short	EUR 9,66	29. April 2022	0,4
GK4C5T	Deutsche Bank AG	Short	EUR 9,61	29. April 2022	0,4
GK4C5U	Deutsche Bank AG	Short	EUR 9,7	29. April 2022	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK4C5W	Deutsche Bank AG	Short	EUR 9,84	29. April 2022	0,41
GK4C5Y	Deutsche Bank AG	Short	EUR 9,89	29. April 2022	0,41
GK4C60	Deutsche Bank AG	Short	EUR 9,57	29. April 2022	0,39
GK4C63	Deutsche Bank AG	Short	EUR 9,79	29. April 2022	0,41
GK4C69	Rheinmetall AG	Short	EUR 218,19	29. April 2022	0,68
GK4C6C	Rheinmetall AG	Short	EUR 217,14	29. April 2022	0,67
GK4C6D	Rheinmetall AG	Short	EUR 216,1	29. April 2022	0,67
GK4C6E	Volkswagen AG	Short	EUR 145,36	29. April 2022	0,3
GK4C6J	Volkswagen AG	Short	EUR 147,49	29. April 2022	0,3
GK4C6L	Volkswagen AG	Short	EUR 148,91	29. April 2022	0,3
GK4C6P	Volkswagen AG	Short	EUR 146,07	29. April 2022	0,3
GK4C6Q	Rheinmetall AG	Short	EUR 219,23	29. April 2022	0,68
GK4C6X	Volkswagen AG	Short	EUR 146,78	29. April 2022	0,3
GK4C6Y	Volkswagen AG	Short	EUR 148,2	29. April 2022	0,3
GK4C70	Expedia Group, Inc.	Long	USD 183,3	29. April 2022	0,51
GK4C72	Expedia Group, Inc.	Long	USD 180,33	29. April 2022	0,5
GK4C77	Expedia Group, Inc.	Long	USD 177,36	29. April 2022	0,49
GK4C7A	Expedia Group, Inc.	Long	USD 178,84	29. April 2022	0,5
GK4C7C	United Parcel Service, Inc.	Long	USD 184,59	29. April 2022	0,34
GK4C7D	Expedia Group, Inc.	Long	USD 174,38	29. April 2022	0,48
GK4C7E	Expedia Group, Inc.	Long	USD 175,87	29. April 2022	0,49
GK4C7G	United Parcel Service, Inc.	Long	USD 182,7	29. April 2022	0,34
GK4C7H	Expedia Group, Inc.	Long	USD 181,82	29. April 2022	0,5
GK4C7L	United Parcel Service, Inc.	Long	USD 183,64	29. April 2022	0,34
GK4C7X	Coinbase Global Inc	Long	USD 120,78	29. April 2022	0,1
GK4C82	Coinbase Global Inc	Long	USD 113,23	29. April 2022	0,1
GK4C83	Coinbase Global Inc	Long	USD 118,81	29. April 2022	0,1
GK4C84	Coinbase Global Inc	Long	USD 116,47	29. April 2022	0,1
GX0WJ3	Deutsche Telekom AG	Short	EUR 17,6507	28. April 2022	0,41
GX0WJ4	Deutsche Telekom AG	Short	EUR 17,5647	28. April 2022	0,32
GX10C9	AIXTRON SE	Short	EUR 25,9355	29. April 2022	1,29
GX10CE	AIXTRON SE	Short	EUR 25,444	29. April 2022	1,26
GX10CN	AIXTRON SE	Short	EUR 25,1936	29. April 2022	1,25
GX10D1	AIXTRON SE	Short	EUR 25,5831	29. April 2022	1,27
GX10D5	AIXTRON SE	Short	EUR 25,75	29. April 2022	1,28
GX10D9	AIXTRON SE	Short	EUR 25,3142	29. April 2022	1,26
GX12FQ	Robinhood Markets Inc	Long	USD 9,059	29. April 2022	0,11
GX17ZK	Wells Fargo & Company	Long	USD 44,1306	29. April 2022	0,07
GX17ZP	Wells Fargo & Company	Long	USD 43,8078	29. April 2022	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX19ZW	AIXTRON SE	Short	EUR 26,1572	29. April 2022	1,3
GX1BN9	AIXTRON SE	Short	EUR 24,963	29. April 2022	1,24
GX1HNR	AIXTRON SE	Short	EUR 24,8035	29. April 2022	1,23
GX1NLS	AIXTRON SE	Short	EUR 24,4933	29. April 2022	1,22
GX1NLT	AIXTRON SE	Short	EUR 24,6141	29. April 2022	1,22
GX1NP5	AIXTRON SE	Short	EUR 24,3819	29. April 2022	1,21
GX1T1D	EUR/USD (WM-Fixing)	Long	USD 1,04903	28. April 2022	0,72
GX29RD	GBP/USD (WM-Fixing)	Long	USD 1,24133	28. April 2022	0,96
GX2TJP	United Parcel Service, Inc.	Long	USD 180,4257	29. April 2022	0,29
GX30X2	Intel Corporation	Long	USD 43,5819	29. April 2022	0,11
GX33GF	Comcast Corporation	Long	USD 39,9479	29. April 2022	0,07
GX33JA	Comcast Corporation	Long	USD 42,6305	28. April 2022	0,07
GX44KR	Walgreens Boots Alliance, Inc.	Long	USD 42,6467	29. April 2022	0,11
GX4L51	GBP/USD (WM-Fixing)	Long	USD 1,24907	28. April 2022	0,97
GX4LB6	The Walt Disney Company	Long	USD 112,7029	28. April 2022	0,18
GX4LL9	NASDAQ-100 Index®	Long	USD 12873,952	29. April 2022	2,38
GX4LLC	NASDAQ-100 Index®	Long	USD 12920,125	29. April 2022	2,39
GX4ZJA	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,2	28. April 2022	0,61
GX4ZJQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1873	28. April 2022	3,07
GX50QA	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,9	28. April 2022	0,6
GX5ATY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 107,5	29. April 2022	3,09
GX5ATZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 107	29. April 2022	3,07
GX5B3G	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,8	29. April 2022	0,65
GX5B8H	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,8	29. April 2022	0,59
GX5BBK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 106,5	29. April 2022	3,14
GX5BBL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 106	29. April 2022	3,12
GX5BBM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 105,5	29. April 2022	3,11
GX5BBN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 105	29. April 2022	3,09
GX5BBP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 104,5	29. April 2022	3,08
GX5BBQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 104	29. April 2022	3,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5BBR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 103,5	29. April 2022	3,05
GX5BBS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 103	29. April 2022	3,03
GX5BBT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 102,5	29. April 2022	3,02
GX5BCE	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 109,5	29. April 2022	3,22
GX5BCF	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 109	29. April 2022	3,21
GX5BCG	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 108,5	29. April 2022	3,19
GX5BCH	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 108	29. April 2022	3,18
GX5BCJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 107,5	29. April 2022	3,16
GX5BCK	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 107	29. April 2022	3,15
GX5BCL	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 106,5	29. April 2022	3,14
GX5BCM	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 106	29. April 2022	3,12
GX5BCN	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 105,5	29. April 2022	3,11
GX5BD2	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 17,2	29. April 2022	1,07
GX5BD3	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 17,1	29. April 2022	1,06
GX5BD4	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 17	29. April 2022	1,06
GX5BD5	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 16,9	29. April 2022	1,05
GX5BD6	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 16,8	29. April 2022	1,05
GX701N	Amazon.com, Inc.	Long	USD 2580,7996	29. April 2022	0,55
GX7FKL	Amazon.com, Inc.	Long	USD 2658,2231	29. April 2022	0,001
GX7HZ7	JPMorgan Chase & Co.	Long	USD 120,8548	29. April 2022	0,2
GX7MDQ	Intuitive Surgical, Inc.	Long	USD 236,588	27. April 2022	0,6
GX7QEA	Activision Blizzard, Inc.	Long	USD 75,6485	29. April 2022	0,26
GX7QEV	Activision Blizzard, Inc.	Long	USD 76,1834	27. April 2022	0,27
GX7TJR	Amazon.com, Inc.	Long	USD 2456,7796	29. April 2022	0,62
GX7W7M	Ballard Power Systems Inc	Long	USD 8,1259	28. April 2022	0,62
GX7Y80	NASDAQ-100 Index®	Long	USD 12844,031	29. April 2022	2,38
GX7Y81	NASDAQ-100 Index®	Long	USD 12858,562	29. April 2022	2,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX7Y82	NASDAQ-100 Index®	Long	USD 12889,833	29. April 2022	2,38
GX7Y83	NASDAQ-100 Index®	Long	USD 12903,737	29. April 2022	2,39
GX7Y84	NASDAQ-100 Index®	Long	USD 12933,672	29. April 2022	2,39
GX7YGH	Amazon.com, Inc.	Long	USD 2681,4437	29. April 2022	0,001
GX7YGK	Amazon.com, Inc.	Long	USD 2613,4588	29. April 2022	0,27
GX7YGP	Amazon.com, Inc.	Long	USD 2633,1542	29. April 2022	0,08
GX7YGV	Amazon.com, Inc.	Long	USD 2541,5951	29. April 2022	0,64
GX839L	Drägerwerk AG	Long	EUR 45,9274	28. April 2022	0,19
GX893W	Comcast Corporation	Long	USD 43,2007	28. April 2022	0,07
GX8955	Comcast Corporation	Long	USD 41,435	28. April 2022	0,07
GX8DEL	S&P 500® Index	Long	USD 4127,933	29. April 2022	0,77
GX8KRU	Amazon.com, Inc.	Long	USD 2499,2097	29. April 2022	0,61
GX8PCU	Orange SA	Short	EUR 11,3867	28. April 2022	0,2
GX8PQD	S&P 500® Index	Long	USD 4158,998	29. April 2022	0,77
GX8PQM	S&P 500® Index	Long	USD 4140,966	29. April 2022	0,77
GX8PQT	S&P 500® Index	Long	USD 4150,049	29. April 2022	0,77
GX8PQY	S&P 500® Index	Long	USD 4145,466	29. April 2022	0,77
GX8PR2	S&P 500® Index	Long	USD 4136,558	29. April 2022	0,77
GX8PR8	S&P 500® Index	Long	USD 4154,488	29. April 2022	0,77
GX8PRA	S&P 500® Index	Long	USD 4132,242	29. April 2022	0,77

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