

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
GC8CSX	Bayer AG	Short	EUR 67,8938	13. April 2022	0,2
GF2TKD	Kering S.A.	Long	EUR 513,5035	13. April 2022	0,15
GF5ET9	Vonovia SE	Long	EUR 40,5745	12. April 2022	0,08
GF5J1L	Kering S.A.	Long	EUR 517,3632	13. April 2022	0,15
GF6XM0	Kion Group AG	Long	EUR 53,1356	12. April 2022	0,2
GH0SAL	Kering S.A.	Long	EUR 523,1819	12. April 2022	0,15
GH7FNY	EUR/USD (WM-Fixing)	Long	USD 1,08206	13. April 2022	0,89
GH7YR5	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 156,11561	11. April 2022	3,02
GH7YR6	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 155,60974	11. April 2022	3,01
GH7YR7	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 155,10388	11. April 2022	3
GH7YR8	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 154,59801	12. April 2022	2,98
GH8L7E	USD/JPY (WM-Fixing)	Short	JPY 124,91846	11. April 2022	0,87
GH9NKP	Advanced Micro Devices, Inc.	Long	USD 96,7793	11. April 2022	0,5
GH9NKR	Advanced Micro Devices, Inc.	Long	USD 99,5469	11. April 2022	0,51
GK0C3R	Bilfinger SE	Short	EUR 36,4554	12. April 2022	0,15
GK0CHE	Pfizer Inc.	Short	USD 55,7312	11. April 2022	0,1
GK0CJ5	Pfizer Inc.	Short	USD 56,0921	11. April 2022	0,1
GK0PPF	Bilfinger SE	Short	EUR 37,671	13. April 2022	0,15
GK0PQ5	Bilfinger SE	Short	EUR 37,4137	13. April 2022	0,15
GK0PS1	Bilfinger SE	Short	EUR 36,8993	12. April 2022	0,15
GK17XB	Siemens AG	Long	EUR 113,7862	12. April 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK17XG	Siemens AG	Long	EUR 114,9719	12. April 2022	0,22
GK17ZK	Siemens AG	Long	EUR 114,379	12. April 2022	0,22
GK1832	Zalando SE	Long	EUR 43,0166	12. April 2022	0,16
GK1833	Zalando SE	Long	EUR 44,007	11. April 2022	0,17
GK183D	Zalando SE	Long	EUR 43,517	11. April 2022	0,16
GK1A1M	BP Plc	Short	GBP 3,9462	12. April 2022	0,09
GK1A1Y	BP Plc	Short	GBP 3,995	13. April 2022	0,09
GK1A3Q	BP Plc	Short	GBP 3,9657	12. April 2022	0,09
GK1G31	AtoS	Long	EUR 20,9943	13. April 2022	0,06
GK1G48	DSV A/S	Long	DKK 1097,3086	12. April 2022	0,49
GK1G4H	DSV A/S	Long	DKK 1117,007	11. April 2022	0,5
GK1G4S	DSV A/S	Long	DKK 1136,7677	11. April 2022	0,51
GK1G52	Telefonica S.A.	Short	EUR 4,6349	11. April 2022	0,09
GK1VBH	Barrick Gold Corporation	Short	USD 25,5882	11. April 2022	0,71
GK1VBJ	Barrick Gold Corporation	Short	USD 25,8301	11. April 2022	0,72
GK1VC6	Barrick Gold Corporation	Short	USD 25,714	11. April 2022	0,72
GK1VHN	Infineon Technologies AG	Long	EUR 26,2196	12. April 2022	0,99
GK1YHJ	ElringKlinger AG	Long	EUR 7,9534	11. April 2022	0,03
GK1YJN	adidas AG	Long	EUR 195,4347	13. April 2022	0,37
GK1YJP	adidas AG	Long	EUR 196,518	13. April 2022	0,37
GK1YJY	adidas AG	Long	EUR 197,6013	12. April 2022	0,37
GK1YKE	adidas AG	Long	EUR 194,3208	13. April 2022	0,37
GK20VA	Newmont Corporation	Short	USD 84,1765	13. April 2022	0,49
GK211D	Varta AG	Long	EUR 86,1036	13. April 2022	0,4
GK2122	JPMorgan Chase & Co.	Long	USD 126,1169	13. April 2022	0,22
GK2126	JPMorgan Chase & Co.	Long	USD 128,1309	13. April 2022	0,22
GK22MG	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 119,59963	11. April 2022	21,23
GK24GD	DAX® (Performance Index)/ X-DAX®	Long	EUR 13908,696	12. April 2022	1,34
GK24GE	DAX® (Performance Index)/ X-DAX®	Long	EUR 13922,787	12. April 2022	1,34
GK24GF	DAX® (Performance Index)/ X-DAX®	Long	EUR 13887,555	12. April 2022	1,34
GK24GJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13915,737	12. April 2022	1,34
GK24GN	DAX® (Performance Index)	Long	EUR 13908,696	12. April 2022	1,34
GK24GT	DAX® (Performance Index)/ X-DAX®	Long	EUR 13901,656	12. April 2022	1,34
GK24HM	DAX® (Performance Index)/ X-DAX®	Long	EUR 13929,848	12. April 2022	1,34
GK24HT	DAX® (Performance Index)	Long	EUR 13887,555	12. April 2022	1,34
GK24J2	DAX® (Performance Index)	Long	EUR 13894,605	12. April 2022	1,34
GK24J8	DAX® (Performance Index)/ X-DAX®	Long	EUR 13894,605	12. April 2022	1,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK24JD	DAX® (Performance Index)	Long	EUR 13915,737	12. April 2022	1,34
GK24JW	DAX® (Performance Index)	Long	EUR 13901,656	12. April 2022	1,34
GK24K6	DAX® (Performance Index)	Long	EUR 13929,848	12. April 2022	1,34
GK24L7	DAX® (Performance Index)	Long	EUR 13922,787	12. April 2022	1,34
GK24W0	Lanxess AG	Long	EUR 34,9399	12. April 2022	0,1
GK24WQ	Puma SE	Long	EUR 71,41973296	12. April 2022	0,14
GK28QL	Starbucks Corporation	Long	USD 79,9963	12. April 2022	0,14
GK28QP	Starbucks Corporation	Long	USD 80,4153	11. April 2022	0,14
GK28QQ	Starbucks Corporation	Long	USD 80,8445	11. April 2022	0,14
GK28QT	Starbucks Corporation	Long	USD 81,2635	11. April 2022	0,14
GK28TK	Deutsche Lufthansa AG	Long	EUR 6,8905	11. April 2022	0,02
GK28TW	Deutsche Lufthansa AG	Long	EUR 6,8183	11. April 2022	0,02
GK28TZ	Deutsche Lufthansa AG	Long	EUR 6,7873	13. April 2022	0,02
GK28U1	Deutsche Lufthansa AG	Long	EUR 6,8596	11. April 2022	0,02
GK28UX	Commerzbank AG	Long	EUR 6,395	12. April 2022	0,24
GK28UY	QUALCOMM Incorporated	Long	USD 135,4864	11. April 2022	0,47
GK28UZ	QUALCOMM Incorporated	Long	USD 134,7467	11. April 2022	0,47
GK28V1	QUALCOMM Incorporated	Long	USD 134,0173	11. April 2022	0,46
GK28V5	Commerzbank AG	Long	EUR 6,4262	12. April 2022	0,24
GK28V6	Commerzbank AG	Long	EUR 6,3637	12. April 2022	0,24
GK28VA	Commerzbank AG	Long	EUR 6,3221	13. April 2022	0,24
GK28WV	Infineon Technologies AG	Long	EUR 27,4649	11. April 2022	1,04
GK28WX	Infineon Technologies AG	Long	EUR 27,1733	11. April 2022	1,03
GK28WY	Infineon Technologies AG	Long	EUR 27,3191	11. April 2022	1,04
GK28X5	Infineon Technologies AG	Long	EUR 26,5796	12. April 2022	1,01
GK28X7	Infineon Technologies AG	Long	EUR 27,0275	11. April 2022	1,02
GK28XC	Infineon Technologies AG	Long	EUR 26,8817	11. April 2022	1,02
GK28XE	Infineon Technologies AG	Long	EUR 26,7254	11. April 2022	1,01
GK28XM	Infineon Technologies AG	Long	EUR 26,413	12. April 2022	1
GK28Z6	SAP SE	Long	EUR 96,2039	13. April 2022	0,18
GK28Z8	SAP SE	Long	EUR 96,7147	13. April 2022	0,18
GK28ZA	SAP SE	Long	EUR 97,7464	12. April 2022	0,19
GK28ZB	SAP SE	Long	EUR 98,2571	12. April 2022	0,19
GK28ZC	SAP SE	Long	EUR 97,2254	12. April 2022	0,18
GK2BH9	Koninklijke Ahold Delhaize N.V.	Short	EUR 30,8007	11. April 2022	0,06
GK2BK1	Just Eat Takeaway.com N.V.	Long	EUR 28,1434	13. April 2022	0,11
GK2BK4	Sea Ltd	Long	USD 109,0975	11. April 2022	0,33
GK2BKQ	Koninklijke Ahold Delhaize N.V.	Short	EUR 31,0942	11. April 2022	0,06

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GK2BKY	Just Eat Takeaway.com N.V.	Long	EUR 29,2991	13. April 2022	0,11
GK2BL6	adidas AG	Long	EUR 199,9302	12. April 2022	0,38
GK2BLA	adidas AG	Long	EUR 198,8475	12. April 2022	0,38
GK2BMC	Volkswagen AG	Long	EUR 149,4319	11. April 2022	0,21
GK2BML	Volkswagen AG	Long	EUR 148,6352	11. April 2022	0,28
GK2BND	Microsoft Corporation	Long	USD 288,6756	11. April 2022	0,5
GK2BNE	Microsoft Corporation	Long	USD 287,1939	11. April 2022	0,5
GK2BNH	Microsoft Corporation	Long	USD 290,1674	11. April 2022	0,5
GK2BNJ	Microsoft Corporation	Long	USD 285,7123	11. April 2022	0,49
GK2BNK	Alphabet Inc. - Class C	Long	USD 2604,4518	11. April 2022	0,68
GK2BNL	Alphabet Inc. - Class C	Long	USD 2631,8678	11. April 2022	0,69
GK2BNM	Microsoft Corporation	Long	USD 281,2469	12. April 2022	0,49
GK2BNN	Alphabet Inc. - Class C	Long	USD 2645,5913	11. April 2022	0,69
GK2BNR	Alphabet Inc. - Class C	Long	USD 2618,1237	11. April 2022	0,68
GK2BNS	Microsoft Corporation	Long	USD 284,2204	12. April 2022	0,49
GK2BNY	Alphabet Inc. - Class C	Long	USD 2563,3123	12. April 2022	0,67
GK2BNZ	Alphabet Inc. - Class C	Long	USD 2590,7283	12. April 2022	0,67
GK2BP1	Alphabet Inc. - Class C	Long	USD 2576,9945	12. April 2022	0,67
GK2BP3	Microsoft Corporation	Long	USD 282,7388	12. April 2022	0,49
GK2BXN	DAX® (Performance Index)/ X-DAX®	Long	EUR 13951,245	12. April 2022	1,34
GK2BXQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13987,646	12. April 2022	1,35
GK2BXT	DAX® (Performance Index)/ X-DAX®	Long	EUR 13973,072	12. April 2022	1,35
GK2BXW	DAX® (Performance Index)/ X-DAX®	Long	EUR 13965,891	12. April 2022	1,35
GK2BXX	DAX® (Performance Index)/ X-DAX®	Long	EUR 13995,009	12. April 2022	1,35
GK2BXY	DAX® (Performance Index)/ X-DAX®	Long	EUR 13980,334	12. April 2022	1,35
GK2BY0	DAX® (Performance Index)/ X-DAX®	Long	EUR 14016,866	12. April 2022	1,35
GK2BY3	DAX® (Performance Index)/ X-DAX®	Long	EUR 14031,401	12. April 2022	1,35
GK2BY5	DAX® (Performance Index)/ X-DAX®	Long	EUR 14009,412	12. April 2022	1,35
GK2BYC	DAX® (Performance Index)/ X-DAX®	Long	EUR 13936,711	12. April 2022	1,34
GK2BYQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 13944,064	12. April 2022	1,34
GK2BYS	DAX® (Performance Index)/ X-DAX®	Long	EUR 13958,527	12. April 2022	1,34
GK2BZ2	DAX® (Performance Index)/ X-DAX®	Long	EUR 14024,128	12. April 2022	1,35
GK2BZN	DAX® (Performance Index)	Long	EUR 13958,527	12. April 2022	1,34
GK2BZP	DAX® (Performance Index)	Long	EUR 13987,646	12. April 2022	1,35
GK2BZQ	DAX® (Performance Index)	Long	EUR 13965,891	12. April 2022	1,35
GK2BZR	DAX® (Performance Index)	Long	EUR 14016,866	12. April 2022	1,35
GK2BZS	DAX® (Performance Index)	Long	EUR 13973,072	12. April 2022	1,35
GK2BZU	DAX® (Performance Index)	Long	EUR 13980,334	12. April 2022	1,35

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GK2BZW	DAX® (Performance Index)	Long	EUR 14009,412	12. April 2022	1,35
GK2BZX	DAX® (Performance Index)	Long	EUR 14002,191	12. April 2022	1,35
GK2BZZ	DAX® (Performance Index)	Long	EUR 14031,401	12. April 2022	1,35
GK2C02	DAX® (Performance Index)	Long	EUR 14024,128	12. April 2022	1,35
GK2C0A	DAX® (Performance Index)	Long	EUR 13944,064	12. April 2022	1,34
GK2C0F	DAX® (Performance Index)	Long	EUR 13936,711	12. April 2022	1,34
GK2C0K	DAX® (Performance Index)	Long	EUR 13951,245	12. April 2022	1,34
GK2C0W	DAX® (Performance Index)	Long	EUR 13995,009	12. April 2022	1,35
GK2E6E	Lam Research Corporation	Long	USD 474,8857	12. April 2022	1,64
GK2E6W	Lam Research Corporation	Long	USD 468,6261	12. April 2022	1,62
GK2E6Y	Lam Research Corporation	Long	USD 480,6141	11. April 2022	1,67
GK2E76	Lam Research Corporation	Long	USD 486,3842	11. April 2022	1,69
GK2E8H	Verizon Communications Inc.	Short	USD 53,9444	11. April 2022	0,1
GK2E95	Verizon Communications Inc.	Short	USD 54,4434	11. April 2022	0,1
GK2E9C	Amazon.com, Inc.	Long	USD 3008,2392	12. April 2022	0,78
GK2E9G	Amazon.com, Inc.	Long	USD 3024,269	11. April 2022	0,79
GK2E9J	Amazon.com, Inc.	Long	USD 3056,2563	11. April 2022	0,8
GK2E9M	Amazon.com, Inc.	Long	USD 3072,2963	11. April 2022	0,8
GK2E9Q	Amazon.com, Inc.	Long	USD 3040,2884	11. April 2022	0,79
GK2EA6	Bayerische Motoren Werke AG (BMW)	Long	EUR 74,4629	12. April 2022	0,14
GK2EAC	PayPal Holdings, Inc.	Long	USD 106,4421	13. April 2022	0,28
GK2EAD	PayPal Holdings, Inc.	Long	USD 107,0095	13. April 2022	0,28
GK2EAG	PayPal Holdings, Inc.	Long	USD 105,8748	13. April 2022	0,28
GK2EAK	PayPal Holdings, Inc.	Long	USD 107,5665	13. April 2022	0,28
GK2EAM	PayPal Holdings, Inc.	Long	USD 103,0691	13. April 2022	0,27
GK2EAR	PayPal Holdings, Inc.	Long	USD 104,1934	13. April 2022	0,27
GK2EAT	PayPal Holdings, Inc.	Long	USD 108,7011	11. April 2022	0,28
GK2EAU	PayPal Holdings, Inc.	Long	USD 103,6261	13. April 2022	0,27
GK2EB3	PayPal Holdings, Inc.	Long	USD 105,3178	13. April 2022	0,27
GK2EB5	PayPal Holdings, Inc.	Long	USD 102,4914	13. April 2022	0,27
GK2EB8	PayPal Holdings, Inc.	Long	USD 108,1338	12. April 2022	0,28
GK2EB9	PayPal Holdings, Inc.	Long	USD 104,7504	13. April 2022	0,27
GK2FZR	EUR/CHF (WM-Fixing)	Long	CHF 1,01169	12. April 2022	1,73
GK2FZZ	EUR/CHF (WM-Fixing)	Long	CHF 1,00907	12. April 2022	1,73
GK2RJJ	Intel Corporation	Long	USD 46,6369	11. April 2022	0,12
GK2RJM	K+S AG	Short	EUR 33,4809	13. April 2022	1
GK2RKZ	ProSiebenSat.1 Media SE	Long	EUR 10,8127	11. April 2022	0,31
GK2RL7	Rheinmetall AG	Short	EUR 212,0914	13. April 2022	0,63

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GK2RLZ	ProSiebenSat.1 Media SE	Long	EUR 10,7096	11. April 2022	0,3
GK2RPF	Pan American Silver Corp	Short	USD 28,9441	11. April 2022	0,09
GK2RPJ	MorphoSys AG	Long	EUR 23,7151	13. April 2022	0,09
GK2RPS	MorphoSys AG	Long	EUR 23,455	13. April 2022	0,09
GK2RQH	Take-Two Interactive Software, Inc.	Long	USD 136,7546	13. April 2022	0,47
GK2RTK	Aegon N.V.	Short	EUR 5,1512	13. April 2022	0,1
GK2ST6	JD.com Inc	Long	USD 55,3051	11. April 2022	0,19
GK2ST8	Air Liquide SA	Short	EUR 163,8511	11. April 2022	0,32
GK2STB	Siemens Energy AG	Long	EUR 19,1008	11. April 2022	0,07
GK2STQ	The Coca-Cola Company	Short	USD 64,269	11. April 2022	0,12
GK2STV	The Coca-Cola Company	Short	USD 64,5727	12. April 2022	0,12
GK2STW	Siemens Energy AG	Long	EUR 18,9344	13. April 2022	0,07
GK2SUM	JD.com Inc	Long	USD 55,6173	11. April 2022	0,19
GK2SUS	Air Liquide SA	Short	EUR 164,6346	11. April 2022	0,32
GK2SVU	Oracle Corporation	Long	USD 79,9192	11. April 2022	0,14
GK2SW5	Oracle Corporation	Long	USD 79,4599	12. April 2022	0,14
GK2SW8	Oracle Corporation	Long	USD 79,0107	13. April 2022	0,14
GK2SXQ	Freenet AG	Short	EUR 25,186	11. April 2022	0,05
GK2SYX	Altria Group, Inc.	Short	USD 55,1199	13. April 2022	0,1
GK2SZ1	Meta Platforms, Inc.	Long	USD 212,2813	13. April 2022	0,55
GK2SZ4	Meta Platforms, Inc.	Long	USD 214,5485	12. April 2022	0,56
GK2SZ5	Meta Platforms, Inc.	Long	USD 216,826	11. April 2022	0,57
GK2SZ6	Meta Platforms, Inc.	Long	USD 213,4149	12. April 2022	0,56
GK2SZA	Meta Platforms, Inc.	Long	USD 215,6821	11. April 2022	0,56
GK2SZV	Meta Platforms, Inc.	Long	USD 217,9596	11. April 2022	0,57
GK2VXL	NASDAQ-100 Index [®]	Long	USD 14184,736	11. April 2022	2,52
GK2VXM	NASDAQ-100 Index [®]	Long	USD 14154,787	11. April 2022	2,52
GK2VXN	NASDAQ-100 Index [®]	Long	USD 14169,425	11. April 2022	2,52
GK2VXP	NASDAQ-100 Index [®]	Long	USD 14216,206	11. April 2022	2,53
GK2VXQ	NASDAQ-100 Index [®]	Long	USD 14200,67	11. April 2022	2,52
GK2VXR	NASDAQ-100 Index [®]	Long	USD 14231,353	11. April 2022	2,53
GK2VXS	NASDAQ-100 Index [®]	Long	USD 14247,032	11. April 2022	2,53
GK2VXU	NASDAQ-100 Index [®]	Long	USD 14278,073	11. April 2022	2,54
GK2VXV	NASDAQ-100 Index [®]	Long	USD 14293,405	11. April 2022	2,54
GK2VXX	NASDAQ-100 Index [®]	Long	USD 14262,313	11. April 2022	2,53
GK2VXY	NASDAQ-100 Index [®]	Long	USD 14308,338	8. April 2022	2,58
GK2VXZ	NASDAQ-100 Index [®]	Long	USD 13969,471	12. April 2022	2,47
GK2VY0	NASDAQ-100 Index [®]	Long	USD 13984,568	11. April 2022	2,48

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GK2VY1	NASDAQ-100 Index®	Long	USD 14138,721	11. April 2022	2,51
GK2VY2	NASDAQ-100 Index®	Long	USD 14030,603	11. April 2022	2,49
GK2VY3	NASDAQ-100 Index®	Long	USD 14045,721	11. April 2022	2,5
GK2VY4	NASDAQ-100 Index®	Long	USD 13999,358	11. April 2022	2,49
GK2VY5	NASDAQ-100 Index®	Long	USD 14015,149	11. April 2022	2,49
GK2VY6	NASDAQ-100 Index®	Long	USD 14107,619	11. April 2022	2,51
GK2VY7	NASDAQ-100 Index®	Long	USD 14077,374	11. April 2022	2,5
GK2VY8	NASDAQ-100 Index®	Long	USD 14061,726	11. April 2022	2,5
GK2VY9	NASDAQ-100 Index®	Long	USD 14123,348	11. April 2022	2,51
GK2VYC	NASDAQ-100 Index®	Long	USD 13922,231	12. April 2022	2,46
GK2VYD	NASDAQ-100 Index®	Long	USD 14092,665	11. April 2022	2,5
GK2VYE	NASDAQ-100 Index®	Long	USD 13954,057	12. April 2022	2,47
GK2VYG	NASDAQ-100 Index®	Long	USD 13892,088	12. April 2022	2,46
GK2VYH	NASDAQ-100 Index®	Long	USD 13938,318	12. April 2022	2,47
GK2VZN	NASDAQ-100 Index®	Long	USD 13907,307	12. April 2022	2,46
GK2VZZ	Dow Jones Industrial Average® Index	Long	USD 34129,633	12. April 2022	0,6
GK2W00	Dow Jones Industrial Average® Index	Long	USD 34111,996	12. April 2022	0,6
GK2W01	Dow Jones Industrial Average® Index	Long	USD 34183,82	12. April 2022	0,6
GK2W09	Dow Jones Industrial Average® Index	Long	USD 34165,57	12. April 2022	0,6
GK2W16	Dow Jones Industrial Average® Index	Long	USD 34147,791	12. April 2022	0,6
GK2W44	Match Group, Inc.	Long	USD 96,8615	11. April 2022	0,42
GK2W55	Match Group, Inc.	Long	USD 99,635	11. April 2022	0,43
GK2YSK	Apple Inc.	Long	USD 168,4067	11. April 2022	0,44
GK2YSR	Apple Inc.	Long	USD 166,5727	11. April 2022	0,43
GK2YST	Apple Inc.	Long	USD 165,6661	11. April 2022	0,43
GK2YSU	Apple Inc.	Long	USD 167,5	11. April 2022	0,44
GK2YTU	Weibo Corporation	Long	USD 23,4364	13. April 2022	0,12
GK2YWD	Alibaba Group Holding Limited	Long	USD 101,1883	11. April 2022	0,26
GK2YWW	Tesla Inc	Long	USD 995,1228	11. April 2022	0,42
GK2YX5	Tesla Inc	Long	USD 1018,0047	11. April 2022	0,43
GK2YX6	Tesla Inc	Long	USD 1008,6229	11. April 2022	0,43
GK2YXV	Netflix, Inc.	Long	USD 349,7772	11. April 2022	0,12
GK2YXW	Netflix, Inc.	Long	USD 352,9297	11. April 2022	0,12
GK2YY1	Netflix, Inc.	Long	USD 344,2942	12. April 2022	0,12
GK2Z27	S&P 500® Index	Long	USD 4431,697	11. April 2022	0,79
GK2Z29	S&P 500® Index	Long	USD 4441,097	11. April 2022	0,79
GK2Z2D	S&P 500® Index	Long	USD 4436,331	11. April 2022	0,74
GK2Z2J	S&P 500® Index	Long	USD 4445,853	11. April 2022	0,79

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2Z2R	S&P 500® Index	Long	USD 4422,256	11. April 2022	0,79
GK2Z2S	S&P 500® Index	Long	USD 4417,469	11. April 2022	0,78
GK2Z2V	S&P 500® Index	Long	USD 4404,889	12. April 2022	0,79
GK2Z2W	S&P 500® Index	Long	USD 4412,866	11. April 2022	0,78
GK2Z3D	S&P 500® Index	Long	USD 4400,213	12. April 2022	0,79
GK2Z3E	S&P 500® Index	Long	USD 4386,153	12. April 2022	0,79
GK2Z3F	S&P 500® Index	Long	USD 4395,598	12. April 2022	0,79
GK2Z3M	S&P 500® Index	Long	USD 4390,84	12. April 2022	0,79
GK2Z4D	S&P 500® Index	Long	USD 4426,89	11. April 2022	0,79
GK2Z4M	S&P 500® Index	Long	USD 4409,606	12. April 2022	0,8
GK3373	Pernod Ricard SA	Long	EUR 194,44	13. April 2022	0,37
GK337J	Jack Henry & Associates, Inc.	Long	USD 198,77	11. April 2022	0,7
GK337K	Pernod Ricard SA	Long	EUR 189,81	13. April 2022	0,36
GK337R	Weibo Corporation	Long	USD 24,4	11. April 2022	0,12
GK3381	Pernod Ricard SA	Long	EUR 195,98	12. April 2022	0,37
GK3383	ENI S.p.A.	Short	EUR 13,82	11. April 2022	0,28
GK338A	ENI S.p.A.	Short	EUR 13,89	11. April 2022	0,27
GK338F	Pernod Ricard SA	Long	EUR 191,36	13. April 2022	0,36
GK338Q	ENI S.p.A.	Short	EUR 14,02	11. April 2022	0,28
GK338W	Valero Energy Corporation	Long	USD 100,45	11. April 2022	0,26
GK338Z	Pernod Ricard SA	Long	EUR 192,9	13. April 2022	0,37
GK339W	Bayer AG	Short	EUR 67,29	11. April 2022	0,2
GK33A1	Bayer AG	Short	EUR 66,98	11. April 2022	0,2
GK33A3	ENI S.p.A.	Short	EUR 13,96	11. April 2022	0,27
GK33A8	Newmont Corporation	Short	USD 83,75	11. April 2022	0,49
GK33AA	Newmont Corporation	Short	USD 83,36	11. April 2022	0,48
GK33C7	Salesforce Inc.	Long	USD 195,66	11. April 2022	0,51
GK33C8	Salesforce Inc.	Long	USD 194,36	11. April 2022	0,51
GK33CU	HelloFresh SE	Long	EUR 37,14	11. April 2022	0,24
GK33CW	Salesforce Inc.	Long	USD 192,91	11. April 2022	0,51
GK33CZ	HelloFresh SE	Long	EUR 38,69	11. April 2022	0,25
GK33D2	Salesforce Inc.	Long	USD 191,27	13. April 2022	0,5
GK33DW	Baidu, Inc.	Long	USD 132,77	11. April 2022	0,46
GK33E5	NIKE, Inc.	Long	USD 125,83	11. April 2022	0,22
GK33ED	NIKE, Inc.	Long	USD 124,46	11. April 2022	0,22
GK33EQ	NIKE, Inc.	Long	USD 125,14	11. April 2022	0,22
GK33F9	EURO STOXX 50® Index (Price EUR)	Long	EUR 3767,318	12. April 2022	0,73
GK33G2	EURO STOXX 50® Index (Price EUR)	Long	EUR 3779,295	12. April 2022	0,73

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK33G4	EURO STOXX 50® Index (Price EUR)	Long	EUR 3771,368	12. April 2022	0,73
GK33GP	EURO STOXX 50® Index (Price EUR)	Long	EUR 3763,37	12. April 2022	0,73
GK33GZ	EURO STOXX 50® Index (Price EUR)	Long	EUR 3787,324	12. April 2022	0,73
GK33H1	EURO STOXX 50® Index (Price EUR)	Long	EUR 3783,386	12. April 2022	0,73
GK33H8	EURO STOXX 50® Index (Price EUR)	Long	EUR 3775,408	12. April 2022	0,73
GK34NV	Spotify Technology S.A.	Long	USD 136,95	11. April 2022	0,42
GK34S5	Delivery Hero SE	Long	EUR 40,65	11. April 2022	0,23
GK34S9	Aegon N.V.	Short	EUR 5,08	11. April 2022	0,1
GK34SA	Delivery Hero SE	Long	EUR 39,02	11. April 2022	0,22
GK34US	Visa Inc. - Class A	Long	USD 207,92	13. April 2022	0,54
GK34UT	Visa Inc. - Class A	Long	USD 212,15	12. April 2022	0,56
GK34VD	Visa Inc. - Class A	Long	USD 209,49	13. April 2022	0,55
GK34VN	Visa Inc. - Class A	Long	USD 210,89	12. April 2022	0,55
GK34W8	Nvidia Corporation	Long	USD 228,36	11. April 2022	0,99
GK34Y9	Deutsche Bank AG	Long	EUR 10,85	12. April 2022	0,41
GK34YA	Deutsche Bank AG	Long	EUR 11,01	12. April 2022	0,41
GK34YC	Deutsche Bank AG	Long	EUR 11,14	12. April 2022	0,42
GK34YD	Deutsche Bank AG	Long	EUR 11,2	12. April 2022	0,42
GK34YE	Deutsche Bank AG	Long	EUR 11,08	12. April 2022	0,42
GK34YW	Deutsche Bank AG	Long	EUR 10,93	12. April 2022	0,41
GK34Z2	Deutsche Bank AG	Long	EUR 10,75	12. April 2022	0,4
GK34ZG	Varta AG	Long	EUR 90,9	11. April 2022	0,43
GK34ZT	Varta AG	Long	EUR 88,13	12. April 2022	0,42
GK34ZU	Varta AG	Long	EUR 89,67	12. April 2022	0,42
GK34ZZ	Varta AG	Long	EUR 88,95	12. April 2022	0,42
GK350M	The Home Depot, Inc.	Short	USD 313,51	11. April 2022	0,57
GK351C	Varta AG	Long	EUR 90,32	11. April 2022	0,43
GK35N9	Rheinmetall AG	Short	EUR 210,33	13. April 2022	0,64
GK35NL	Rheinmetall AG	Short	EUR 209,32	12. April 2022	0,63
GK35P2	JPMorgan Chase & Co.	Short	USD 134,77	11. April 2022	0,25
GK35PC	Rheinmetall AG	Short	EUR 208,31	12. April 2022	0,63
GK35QM	Vonovia SE	Long	EUR 40,38	12. April 2022	0,08
GK35QW	Vonovia SE	Long	EUR 38,86	13. April 2022	0,08
GK35QX	Vonovia SE	Long	EUR 39,45	13. April 2022	0,08
GK35R1	Vonovia SE	Long	EUR 40,16	12. April 2022	0,08
GK35R2	Vonovia SE	Long	EUR 39,17	13. April 2022	0,08
GK35RL	Chevron Corporation	Short	USD 171,77	12. April 2022	0,31
GK35S2	Chevron Corporation	Short	USD 172,58	12. April 2022	0,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3614	TecDAX® (Performance Index)	Long	EUR 3244,512	11. April 2022	0,63
GK3615	TecDAX® (Performance Index)	Long	EUR 3247,909	11. April 2022	0,63
GK3618	TecDAX® (Performance Index)	Long	EUR 3251,336	11. April 2022	0,63
GK361B	TecDAX® (Performance Index)	Long	EUR 3227,456	11. April 2022	0,63
GK361G	TecDAX® (Performance Index)	Long	EUR 3237,637	11. April 2022	0,63
GK361H	TecDAX® (Performance Index)	Long	EUR 3230,782	11. April 2022	0,63
GK361K	TecDAX® (Performance Index)	Long	EUR 3234,27	11. April 2022	0,63
GK361L	TecDAX® (Performance Index)	Long	EUR 3213,706	11. April 2022	0,62
GK361M	TecDAX® (Performance Index)	Long	EUR 3241,054	11. April 2022	0,63
GK361N	TecDAX® (Performance Index)	Long	EUR 3176,106	12. April 2022	0,61
GK361P	TecDAX® (Performance Index)	Long	EUR 3183,063	12. April 2022	0,62
GK361Q	TecDAX® (Performance Index)	Long	EUR 3186,46	12. April 2022	0,62
GK361R	TecDAX® (Performance Index)	Long	EUR 3220,55	11. April 2022	0,63
GK361S	TecDAX® (Performance Index)	Long	EUR 3217,184	11. April 2022	0,62
GK361T	TecDAX® (Performance Index)	Long	EUR 3196,65	12. April 2022	0,62
GK361U	TecDAX® (Performance Index)	Long	EUR 3189,918	12. April 2022	0,62
GK361V	TecDAX® (Performance Index)	Long	EUR 3179,554	12. April 2022	0,62
GK361W	TecDAX® (Performance Index)	Long	EUR 3203,525	12. April 2022	0,62
GK361X	TecDAX® (Performance Index)	Long	EUR 3165,865	12. April 2022	0,61
GK361Y	TecDAX® (Performance Index)	Long	EUR 3162,56	12. April 2022	0,61
GK361Z	TecDAX® (Performance Index)	Long	EUR 3159,173	12. April 2022	0,61
GK3621	TecDAX® (Performance Index)	Long	EUR 3206,861	12. April 2022	0,62
GK3622	TecDAX® (Performance Index)	Long	EUR 3169,435	12. April 2022	0,61
GK3624	TecDAX® (Performance Index)	Long	EUR 3172,73	12. April 2022	0,61
GK3625	TecDAX® (Performance Index)	Long	EUR 3193,264	12. April 2022	0,62
GK362D	TecDAX® (Performance Index)	Long	EUR 3210,34	11. April 2022	0,62
GK362Q	TecDAX® (Performance Index)	Long	EUR 3200,078	12. April 2022	0,62
GK37G4	DAX® (Performance Index)	Long	EUR 14096,41	11. April 2022	1,4
GK37G5	DAX® (Performance Index)	Long	EUR 14089,27	12. April 2022	1,39
GK37G6	DAX® (Performance Index)	Long	EUR 14146,64	11. April 2022	1,4
GK37G8	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,7	11. April 2022	0,18
GK37GA	DAX® (Performance Index)	Long	EUR 14103,58	11. April 2022	1,4
GK37GG	DAX® (Performance Index)	Long	EUR 14153,8	11. April 2022	1,4
GK37GN	DAX® (Performance Index)/ X-DAX®	Long	EUR 14074,89	11. April 2022	1,39
GK37GP	DAX® (Performance Index)/ X-DAX®	Long	EUR 14039,02	12. April 2022	1,38
GK37GQ	DAX® (Performance Index)	Long	EUR 14132,3	11. April 2022	1,4
GK37GS	DAX® (Performance Index)/ X-DAX®	Long	EUR 14146,64	11. April 2022	1,4
GK37GY	DAX® (Performance Index)	Long	EUR 14110,79	11. April 2022	1,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK37H2	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,62	11. April 2022	0,18
GK37H3	DAX® (Performance Index)/ X-DAX®	Long	EUR 14117,94	11. April 2022	1,4
GK37H5	DAX® (Performance Index)	Long	EUR 14074,89	12. April 2022	1,38
GK37H7	DAX® (Performance Index)/ X-DAX®	Long	EUR 14046,21	12. April 2022	1,38
GK37H8	DAX® (Performance Index)/ X-DAX®	Long	EUR 14125,13	11. April 2022	1,4
GK37HD	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,96	11. April 2022	0,18
GK37HG	DAX® (Performance Index)/ X-DAX®	Long	EUR 14089,27	11. April 2022	1,4
GK37HJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14139,48	11. April 2022	1,4
GK37HK	DAX® (Performance Index)	Long	EUR 14160,98	11. April 2022	1,4
GK37HN	DAX® (Performance Index)/ X-DAX®	Long	EUR 14160,98	11. April 2022	1,4
GK37HP	DAX® (Performance Index)	Long	EUR 14067,72	12. April 2022	1,38
GK37HQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14053,38	12. April 2022	1,38
GK37HR	DAX® (Performance Index)/ X-DAX®	Long	EUR 14168,16	11. April 2022	1,4
GK37HS	DAX® (Performance Index)/ X-DAX®	Long	EUR 14082,06	11. April 2022	1,39
GK37HU	DAX® (Performance Index)	Long	EUR 14039,02	12. April 2022	1,38
GK37HW	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,53	11. April 2022	0,18
GK37J2	DAX® (Performance Index)	Long	EUR 14117,94	11. April 2022	1,4
GK37J3	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,79	11. April 2022	0,18
GK37J4	DAX® (Performance Index)	Long	EUR 14082,06	12. April 2022	1,38
GK37J8	DAX® (Performance Index)/ X-DAX®	Long	EUR 14132,3	11. April 2022	1,4
GK37JA	DAX® (Performance Index)	Long	EUR 14053,38	12. April 2022	1,38
GK37JB	DAX® (Performance Index)/ X-DAX®	Long	EUR 14153,8	11. April 2022	1,4
GK37JE	DAX® (Performance Index)/ X-DAX®	Long	EUR 14067,72	11. April 2022	1,39
GK37JG	DAX® (Performance Index)/ X-DAX®	Long	EUR 14060,55	11. April 2022	1,39
GK37JH	DAX® (Performance Index)	Long	EUR 14168,16	11. April 2022	1,4
GK37JM	DAX® (Performance Index)/ X-DAX®	Long	EUR 14110,79	11. April 2022	1,4
GK37JN	EURO STOXX® Banks (Price EUR) Index	Short	EUR 88,87	11. April 2022	0,18
GK37JR	DAX® (Performance Index)/ X-DAX®	Long	EUR 14096,41	11. April 2022	1,4
GK37JS	DAX® (Performance Index)/ X-DAX®	Long	EUR 14103,58	11. April 2022	1,4
GK37JV	DAX® (Performance Index)	Long	EUR 14046,21	12. April 2022	1,38
GK37JW	EURO STOXX® Banks (Price EUR) Index	Short	EUR 89,04	11. April 2022	0,18
GK37JX	DAX® (Performance Index)	Long	EUR 14139,48	11. April 2022	1,4
GK37JZ	DAX® (Performance Index)	Long	EUR 14125,13	11. April 2022	1,4
GK37K1	DAX® (Performance Index)	Long	EUR 14060,55	12. April 2022	1,38
GK37K6	Dow Jones Industrial Average® Index	Short	USD 34410,1	11. April 2022	0,65
GK37K8	Dow Jones Industrial Average® Index	Short	USD 34426,97	11. April 2022	0,65
GK37KA	Dow Jones Industrial Average® Index	Short	USD 34477,32	11. April 2022	0,65
GK37KB	Dow Jones Industrial Average® Index	Short	USD 34376,59	11. April 2022	0,64

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK37KC	Dow Jones Industrial Average® Index	Short	USD 34460,51	11. April 2022	0,65
GK37KE	Dow Jones Industrial Average® Index	Short	USD 34393,3	11. April 2022	0,64
GK37KF	Dow Jones Industrial Average® Index	Short	USD 34443,64	11. April 2022	0,65
GK37KG	Dow Jones Industrial Average® Index	Short	USD 34494,04	11. April 2022	0,65
GK37KH	Dow Jones Industrial Average® Index	Short	USD 34527,79	11. April 2022	0,65
GK37KJ	Dow Jones Industrial Average® Index	Short	USD 34510,87	11. April 2022	0,65
GK37KK	Dow Jones Industrial Average® Index	Short	USD 34577,94	11. April 2022	0,65
GK37KL	Dow Jones Industrial Average® Index	Short	USD 34611,55	11. April 2022	0,65
GK37KM	Dow Jones Industrial Average® Index	Short	USD 34594,93	11. April 2022	0,65
GK37KN	Dow Jones Industrial Average® Index	Short	USD 34561,22	11. April 2022	0,65
GK37KP	Dow Jones Industrial Average® Index	Short	USD 34544,49	11. April 2022	0,65
GK37KQ	Dow Jones Industrial Average® Index	Short	USD 34645,11	11. April 2022	0,65
GK37KR	Dow Jones Industrial Average® Index	Short	USD 34662,01	11. April 2022	0,65
GK37KS	Dow Jones Industrial Average® Index	Short	USD 34628,39	11. April 2022	0,65
GK37KT	Dow Jones Industrial Average® Index	Short	USD 34678,74	11. April 2022	0,65
GK37KV	Dow Jones Industrial Average® Index	Short	USD 34695,62	11. April 2022	0,65
GK37LQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14239,19	11. April 2022	1,44
GK37LT	DAX® (Performance Index)/ X-DAX®	Short	EUR 14253,26	11. April 2022	1,44
GK37LU	DAX® (Performance Index)/ X-DAX®	Short	EUR 14246,23	11. April 2022	1,44
GK37LX	DAX® (Performance Index)/ X-DAX®	Short	EUR 14295,43	11. April 2022	1,44
GK37LZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14274,34	11. April 2022	1,44
GK37M1	DAX® (Performance Index)/ X-DAX®	Short	EUR 14260,28	11. April 2022	1,44
GK37M2	DAX® (Performance Index)/ X-DAX®	Short	EUR 14281,37	11. April 2022	1,44
GK37M3	DAX® (Performance Index)/ X-DAX®	Short	EUR 14288,41	11. April 2022	1,44
GK37M5	DAX® (Performance Index)/ X-DAX®	Short	EUR 14267,3	11. April 2022	1,44
GK37MN	AtoS	Long	EUR 21,31	12. April 2022	0,06
GK37MT	K+S AG	Short	EUR 29,85	11. April 2022	0,92
GK37MU	Take-Two Interactive Software, Inc.	Long	USD 138,98	12. April 2022	0,49
GK37MY	Novo Nordisk A/S	Short	DKK 827,04	11. April 2022	2,27
GK37N4	Novo Nordisk A/S	Short	DKK 831,61	11. April 2022	2,28
GK37N6	Amgen Inc.	Short	USD 253,22	11. April 2022	0,47
GK37N7	Microchip Technology Incorporated	Long	USD 67,17	11. April 2022	0,18
GK37N9	The Charles Schwab Corporation	Short	USD 82,89	11. April 2022	0,24
GK37NB	Vale S.A.	Short	USD 20,47	12. April 2022	0,99
GK37NC	Microchip Technology Incorporated	Long	USD 66,24	11. April 2022	0,18
GK37NJ	Bristol-Myers Squibb Company	Short	USD 77,13	11. April 2022	0,15
GK37NL	Amgen Inc.	Short	USD 251,07	11. April 2022	0,47
GK37NR	Bouygues S.A.	Short	EUR 31,29	11. April 2022	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK37NU	RELX PLC	Long	EUR 29,19	11. April 2022	0,06
GK37NW	The Charles Schwab Corporation	Short	USD 80,67	11. April 2022	0,23
GK37NX	K+S AG	Short	EUR 30,14	11. April 2022	0,93
GK37NZ	Bouygues S.A.	Short	EUR 30,85	11. April 2022	0,06
GK37P3	K+S AG	Short	EUR 29,99	11. April 2022	0,93
GK37P4	The Charles Schwab Corporation	Short	USD 79,56	11. April 2022	0,23
GK37P5	Novo Nordisk A/S	Short	DKK 822,46	11. April 2022	2,26
GK37PB	AtoS	Long	EUR 21,94	11. April 2022	0,06
GK37PC	Take-Two Interactive Software, Inc.	Long	USD 142,28	11. April 2022	0,5
GK37PD	ElringKlinger AG	Long	EUR 7,85	11. April 2022	0,03
GK37PG	K+S AG	Short	EUR 30,28	11. April 2022	0,94
GK37PK	The Charles Schwab Corporation	Short	USD 81,78	11. April 2022	0,23
GK37PN	ElringKlinger AG	Long	EUR 7,91	11. April 2022	0,03
GK37PR	Citigroup Inc.	Long	USD 49,35	13. April 2022	0,09
GK37PS	The Charles Schwab Corporation	Short	USD 84	13. April 2022	0,24
GK37PV	Bristol-Myers Squibb Company	Short	USD 77,51	11. April 2022	0,15
GK37Q0	K+S AG	Short	EUR 29,71	11. April 2022	0,92
GK37Q1	Bristol-Myers Squibb Company	Short	USD 77,88	11. April 2022	0,15
GK37Q5	RELX PLC	Long	EUR 28,66	12. April 2022	0,06
GK37Q9	Take-Two Interactive Software, Inc.	Long	USD 143,93	11. April 2022	0,51
GK37QA	Microchip Technology Incorporated	Long	USD 65,32	11. April 2022	0,17
GK37QE	K+S AG	Short	EUR 30,71	11. April 2022	0,95
GK37QG	K+S AG	Short	EUR 30,57	11. April 2022	0,94
GK37QH	K+S AG	Short	EUR 30,85	11. April 2022	0,96
GK37QJ	K+S AG	Short	EUR 31,29	11. April 2022	0,96
GK37QK	K+S AG	Short	EUR 31	11. April 2022	0,96
GK37QL	Weibo Corporation	Long	USD 24,06	11. April 2022	0,12
GK37QP	Weibo Corporation	Long	USD 24,19	11. April 2022	0,13
GK37QR	Weibo Corporation	Long	USD 23,93	11. April 2022	0,12
GK37QU	K+S AG	Short	EUR 31,43	11. April 2022	0,97
GK37R7	Volkswagen AG	Short	EUR 152,63	11. April 2022	0,31
GK37RB	Volkswagen AG	Short	EUR 150,43	11. April 2022	0,31
GK37RF	Volkswagen AG	Short	EUR 151,9	11. April 2022	0,31
GK37RH	Volkswagen AG	Short	EUR 151,16	11. April 2022	0,31
GK37RJ	Rheinmetall AG	Short	EUR 199,07	11. April 2022	0,62
GK37RK	Rheinmetall AG	Short	EUR 197,18	11. April 2022	0,61
GK37RN	Rheinmetall AG	Short	EUR 196,23	11. April 2022	0,61
GK37RR	Twitter, Inc.	Long	USD 47,09	11. April 2022	0,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK37RS	Twitter, Inc.	Long	USD 46,27	11. April 2022	0,2
GK37RT	Twitter, Inc.	Long	USD 46,57	11. April 2022	0,2
GK37RU	Twitter, Inc.	Long	USD 46,83	11. April 2022	0,2
GK37RW	K+S AG	Short	EUR 30,42	11. April 2022	0,95
GK37RZ	Twitter, Inc.	Long	USD 48,13	11. April 2022	0,21
GK37S0	Twitter, Inc.	Long	USD 47,35	11. April 2022	0,21
GK37S1	Twitter, Inc.	Long	USD 48,39	11. April 2022	0,21
GK37S4	Twitter, Inc.	Long	USD 47,61	11. April 2022	0,21
GK37S5	Twitter, Inc.	Long	USD 45,57	11. April 2022	0,2
GK37S6	Twitter, Inc.	Long	USD 48,65	11. April 2022	0,21
GK37S8	Twitter, Inc.	Long	USD 45,94	11. April 2022	0,2
GK37S9	Rheinmetall AG	Short	EUR 206,66	11. April 2022	0,64
GK37SB	Twitter, Inc.	Long	USD 48,91	11. April 2022	0,21
GK37SD	Twitter, Inc.	Long	USD 47,87	11. April 2022	0,21
GK37SE	Rheinmetall AG	Short	EUR 204,76	11. April 2022	0,63
GK37SF	Rheinmetall AG	Short	EUR 201,91	11. April 2022	0,63
GK37SG	Rheinmetall AG	Short	EUR 200,97	11. April 2022	0,62
GK37SJ	Rheinmetall AG	Short	EUR 205,7	11. April 2022	0,64
GK37SM	Rheinmetall AG	Short	EUR 203,81	11. April 2022	0,63
GK37SQ	Rheinmetall AG	Short	EUR 200,02	11. April 2022	0,62
GK37T7	Rheinmetall AG	Short	EUR 198,13	11. April 2022	0,61
GK37TG	Twitter, Inc.	Long	USD 44,55	12. April 2022	0,2
GK37TY	RWE AG	Short	EUR 41,21	11. April 2022	0,08
GK37U1	Rheinmetall AG	Short	EUR 202,86	11. April 2022	0,63
GK37U2	RWE AG	Short	EUR 41,01	11. April 2022	0,08
GK37U3	Alibaba Group Holding Limited	Long	USD 102,93	11. April 2022	0,28
GK37U4	Alibaba Group Holding Limited	Long	USD 99,69	11. April 2022	0,27
GK37U6	RWE AG	Short	EUR 40,81	11. April 2022	0,08
GK37U8	Alibaba Group Holding Limited	Long	USD 98,61	13. April 2022	0,26
GK37UA	Alibaba Group Holding Limited	Long	USD 100,23	11. April 2022	0,27
GK37UB	Alibaba Group Holding Limited	Long	USD 102,39	11. April 2022	0,27
GK37UC	RWE AG	Short	EUR 41,41	11. April 2022	0,08
GK37UF	Alibaba Group Holding Limited	Long	USD 104	11. April 2022	0,28
GK37UH	Twitter, Inc.	Long	USD 45,15	11. April 2022	0,2
GK37UL	Alibaba Group Holding Limited	Long	USD 103,46	11. April 2022	0,28
GK37UN	Bayer AG	Short	EUR 65,93	11. April 2022	0,2
GK37UU	RWE AG	Short	EUR 41,61	11. April 2022	0,09
GK37UV	Alibaba Group Holding Limited	Long	USD 101,85	11. April 2022	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK37UW	Alibaba Group Holding Limited	Long	USD 99,15	13. April 2022	0,26
GK3BFJ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 87,46	13. April 2022	0,17
GK3BFK	DAX® (Performance Index)/ X-DAX®	Long	EUR 13991,26	13. April 2022	1,39
GK3BFL	DAX® (Performance Index)/ X-DAX®	Long	EUR 14084,35	13. April 2022	1,39
GK3BFM	DAX® (Performance Index)/ X-DAX®	Long	EUR 14098,67	13. April 2022	1,4
GK3BFN	DAX® (Performance Index)/ X-DAX®	Long	EUR 13998,38	13. April 2022	1,39
GK3BFQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14077,16	13. April 2022	1,39
GK3BFT	DAX® (Performance Index)/ X-DAX®	Long	EUR 14048,52	13. April 2022	1,39
GK3BFW	DAX® (Performance Index)	Long	EUR 14105,82	13. April 2022	1,4
GK3BFY	DAX® (Performance Index)/ X-DAX®	Long	EUR 14055,67	13. April 2022	1,39
GK3BG0	DAX® (Performance Index)/ X-DAX®	Long	EUR 14120,14	13. April 2022	1,4
GK3BG1	DAX® (Performance Index)	Long	EUR 14048,52	13. April 2022	1,39
GK3BG3	DAX® (Performance Index)	Long	EUR 13962,61	13. April 2022	1,38
GK3BG5	DAX® (Performance Index)/ X-DAX®	Long	EUR 14027,05	13. April 2022	1,39
GK3BGA	DAX® (Performance Index)	Long	EUR 14084,35	13. April 2022	1,39
GK3BGB	DAX® (Performance Index)	Long	EUR 13991,26	13. April 2022	1,39
GK3BGC	DAX® (Performance Index)	Long	EUR 14070	13. April 2022	1,39
GK3BGD	DAX® (Performance Index)	Long	EUR 14027,05	13. April 2022	1,39
GK3BGF	DAX® (Performance Index)	Long	EUR 14019,89	13. April 2022	1,39
GK3BGH	DAX® (Performance Index)	Long	EUR 13984,06	13. April 2022	1,38
GK3BGJ	DAX® (Performance Index)	Long	EUR 13998,38	13. April 2022	1,39
GK3BGK	DAX® (Performance Index)	Long	EUR 14012,72	13. April 2022	1,39
GK3BGL	DAX® (Performance Index)	Long	EUR 14034,21	13. April 2022	1,39
GK3BGM	DAX® (Performance Index)	Long	EUR 14005,54	13. April 2022	1,39
GK3BGN	EURO STOXX® Banks (Price EUR) Index	Long	EUR 87,37	13. April 2022	0,17
GK3BGP	DAX® (Performance Index)	Long	EUR 13976,95	13. April 2022	1,38
GK3BGQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14127,28	13. April 2022	1,4
GK3BGR	DAX® (Performance Index)/ X-DAX®	Long	EUR 14134,45	13. April 2022	1,4
GK3BGT	DAX® (Performance Index)/ X-DAX®	Long	EUR 13976,95	13. April 2022	1,38
GK3BGU	DAX® (Performance Index)	Long	EUR 14141,61	13. April 2022	1,4
GK3BGW	DAX® (Performance Index)	Long	EUR 14120,14	13. April 2022	1,4
GK3BGY	DAX® (Performance Index)/ X-DAX®	Long	EUR 14005,54	13. April 2022	1,39
GK3BH0	DAX® (Performance Index)/ X-DAX®	Long	EUR 14034,21	13. April 2022	1,39
GK3BH1	DAX® (Performance Index)/ X-DAX®	Long	EUR 14012,72	13. April 2022	1,39
GK3BH4	DAX® (Performance Index)	Long	EUR 14091,49	13. April 2022	1,4
GK3BH5	DAX® (Performance Index)	Long	EUR 14112,99	13. April 2022	1,4
GK3BH6	DAX® (Performance Index)/ X-DAX®	Long	EUR 14105,82	13. April 2022	1,4
GK3BH8	DAX® (Performance Index)	Long	EUR 14077,16	13. April 2022	1,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3BH9	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13984,06	13. April 2022	1,38
GK3BHA	DAX [®] (Performance Index)	Long	EUR 14062,87	13. April 2022	1,39
GK3BHB	DAX [®] (Performance Index)	Long	EUR 14134,45	13. April 2022	1,4
GK3BHE	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14041,36	13. April 2022	1,39
GK3BHF	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14141,61	13. April 2022	1,4
GK3BHG	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14091,49	13. April 2022	1,4
GK3BHJ	DAX [®] (Performance Index)	Long	EUR 14055,67	13. April 2022	1,39
GK3BHK	DAX [®] (Performance Index)	Long	EUR 14127,28	13. April 2022	1,4
GK3BHN	DAX [®] (Performance Index)	Long	EUR 13969,8	13. April 2022	1,38
GK3BHP	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14019,89	13. April 2022	1,39
GK3BHQ	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 87,2	13. April 2022	0,17
GK3BHR	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13962,61	13. April 2022	1,38
GK3BHU	EURO STOXX [®] Banks (Price EUR) Index	Long	EUR 87,29	13. April 2022	0,17
GK3BHV	DAX [®] (Performance Index)	Long	EUR 14041,36	13. April 2022	1,39
GK3BJ0	DAX [®] (Performance Index)	Long	EUR 14098,67	13. April 2022	1,4
GK3BJ2	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14112,99	13. April 2022	1,4
GK3BJ6	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14062,87	13. April 2022	1,39
GK3BJA	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 13969,8	13. April 2022	1,38
GK3BJF	DAX [®] (Performance Index)/ X-DAX [®]	Long	EUR 14070	13. April 2022	1,39
GX0VDE	Applied Materials, Inc.	Long	USD 115,836	12. April 2022	0,4
GX1GWW	Fresenius Medical Care AG & Co. KGaA	Short	EUR 63,5432	11. April 2022	0,12
GX20PK	Advanced Micro Devices, Inc.	Long	USD 98,1532	11. April 2022	0,5
GX29E3	AIXTRON SE	Short	EUR 22,1878	13. April 2022	1,14
GX29EJ	AIXTRON SE	Short	EUR 22,3366	13. April 2022	1,15
GX3891	AIXTRON SE	Short	EUR 22,0423	13. April 2022	1,14
GX3FM4	Wacker Chemie AG	Short	EUR 173,7225	13. April 2022	0,7
GX3PTW	Vonovia SE	Long	EUR 39,7038	12. April 2022	0,08
GX48TU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2333,7	13. April 2022	1,03
GX4AFJ	Wacker Chemie AG	Short	EUR 167,1481	12. April 2022	0,68
GX4AG0	Wacker Chemie AG	Short	EUR 169,0524	12. April 2022	0,68
GX4YNT	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 92,83054	11. April 2022	2,45
GX4YRE	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 98,13892	11. April 2022	2,58
GX4YVZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 97,60568	11. April 2022	2,56
GX4Z7N	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,5	12. April 2022	0,73
GX4Z80	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	13. April 2022	0,73

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4Z84	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1976	12. April 2022	3,65
GX4Z8A	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,4	12. April 2022	0,71
GX4Z8L	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2523,8	11. April 2022	1,21
GX4Z8R	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,8	13. April 2022	0,81
GX4Z8V	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1972	12. April 2022	3,57
GX4Z90	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,8	13. April 2022	0,75
GX4Z94	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1957	11. April 2022	3,63
GX4Z96	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,4	12. April 2022	0,77
GX4Z97	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1962	11. April 2022	3,62
GX4Z9A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1967	11. April 2022	3,6
GX4Z9H	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,5	12. April 2022	0,79
GX4Z9M	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	11. April 2022	0,75
GX4Z9R	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1981	13. April 2022	3,64
GX4Z9S	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2546,5	11. April 2022	1,22
GX4Z9X	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2490,3	11. April 2022	1,19
GX4ZA1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1953	11. April 2022	3,55
GX4ZAD	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,6	12. April 2022	0,76
GX4ZAE	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	13. April 2022	0,78
GX4ZM2	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,2	11. April 2022	0,73
GX4ZM4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,1	11. April 2022	0,71
GX4ZMA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,1	11. April 2022	0,76
GX50R0	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	11. April 2022	0,69
GX50RD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 103,5	13. April 2022	2,89
GX50RE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 103	13. April 2022	2,88
GX50YG	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,9	11. April 2022	0,72
GX50YH	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,9	11. April 2022	0,67
GX52LZ	Cisco Systems, Inc.	Long	USD 52,2429	12. April 2022	0,14
GX52M1	Cisco Systems, Inc.	Long	USD 51,5862	12. April 2022	0,13
GX52M2	Cisco Systems, Inc.	Long	USD 51,9302	12. April 2022	0,14
GX52N0	Cisco Systems, Inc.	Long	USD 52,5452	12. April 2022	0,14
GX5A0Q	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 102,5	13. April 2022	2,89
GX5A0R	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 102	13. April 2022	2,87
GX5A0S	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 101,5	13. April 2022	2,86

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5A0T	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 101	13. April 2022	2,84
GX5A0U	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 100,5	12. April 2022	2,82
GX5A0V	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 100	12. April 2022	2,81
GX5A0W	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 99,5	12. April 2022	2,79
GX5A0X	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 99	12. April 2022	2,78
GX5A0Y	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 98,5	12. April 2022	2,77
GX5A17	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 108,5	13. April 2022	3,05
GX5A18	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 108	13. April 2022	3,04
GX5A19	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 107,5	13. April 2022	3,02
GX5A1A	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 107	13. April 2022	3,01
GX5A1B	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 106,5	13. April 2022	3
GX5A1C	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 106	13. April 2022	2,99
GX5A1D	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 105,5	12. April 2022	2,97
GX5A1E	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 105	12. April 2022	2,95
GX5A52	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 971,4	11. April 2022	0,47
GX5A53	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2259,2	11. April 2022	1,09
GX5A5B	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2243,3	11. April 2022	1,09
GX5A5D	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 992,8	11. April 2022	0,48
GX5A5F	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2421,3	11. April 2022	1,17
GX5A5G	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2264,5	11. April 2022	1,1
GX5A5K	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2296,2	11. April 2022	1,11
GX5A5P	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2253,9	11. April 2022	1,09
GX5A5Y	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2402,3	11. April 2022	1,16
GX5A5Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2471,8	11. April 2022	1,19
GX5A60	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2248,6	11. April 2022	1,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5A62	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 985,7	11. April 2022	0,48
GX5A65	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2280,4	11. April 2022	1,1
GX5A68	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 978,6	11. April 2022	0,47
GX5A6B	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2285,6	11. April 2022	1,11
GX5A6E	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2269,8	11. April 2022	1,1
GX5A6G	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 964,3	11. April 2022	0,47
GX5A6H	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2275	11. April 2022	1,1
GX5A6J	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2290,9	11. April 2022	1,12
GX5A7L	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2397,9	13. April 2022	1,05
GX5A9J	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2385,1	13. April 2022	1,05
GX5A9N	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	13. April 2022	0,68
GX5A9P	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2340,2	13. April 2022	1,03
GX5A9T	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,1	13. April 2022	0,69
GX5A9U	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2372,2	13. April 2022	1,04
GX5AA0	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2327,3	13. April 2022	1,02
GX5AA2	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,2	13. April 2022	0,71
GX5AA3	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2346,5	13. April 2022	1,03
GX5AA5	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2320,8	13. April 2022	1,02
GX5AAA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	13. April 2022	0,73
GX5AAC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2404,4	13. April 2022	1,06
GX5AAG	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 987,2	13. April 2022	0,48
GX5AAM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2410,8	13. April 2022	1,06
GX5AAU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2378,7	13. April 2022	1,05
GX5AAY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2359,4	13. April 2022	1,04
GX5AB0	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2391,5	13. April 2022	1,05
GX5AB1	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,1	13. April 2022	0,75
GX5AB6	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2353	13. April 2022	1,03
GX5AB9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2417,2	13. April 2022	1,06
GX5ABB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2365,9	13. April 2022	1,04
GX78DS	Nestlé S.A.	Short	CHF 122,451	11. April 2022	0,25
GX78DU	Nestlé S.A.	Short	CHF 121,8569	11. April 2022	0,24
GX78E7	Nestlé S.A.	Short	CHF 123,6293	11. April 2022	0,25
GX78ED	Nestlé S.A.	Short	CHF 123,0353	11. April 2022	0,25
GX7BAX	Carrefour S.A.	Short	EUR 20,2977	11. April 2022	0,4
GX7HZT	Shell PLC	Short	EUR 26,2313	13. April 2022	0,05
GX865L	JPMorgan Chase & Co.	Long	USD 126,9991	13. April 2022	0,22
GX8AX1	Coinbase Global Inc	Long	USD 148,2981	13. April 2022	0,12
GX8PBG	Orange SA	Short	EUR 11,1523	11. April 2022	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX8PDC	Orange SA	Short	EUR 11,0937	11. April 2022	0,22
GX8PDH	Orange SA	Short	EUR 11,2109	13. April 2022	0,22

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