

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
GC87R7	Kion Group AG	Long	EUR 55,6529	6. April 2022	0,21
GC8CUJ	Deutsche Börse AG	Short	EUR 168,5134	6. April 2022	0,34
GC90QY	Kion Group AG	Long	EUR 58,7757	4. April 2022	0,23
GF6GC9	Kion Group AG	Long	EUR 57,0411	6. April 2022	0,22
GF8T8Z	ThyssenKrupp AG	Long	EUR 7,451	5. April 2022	0,35
GF8T91	ThyssenKrupp AG	Long	EUR 7,4074	5. April 2022	0,33
GF8T92	ThyssenKrupp AG	Long	EUR 7,3746	5. April 2022	0,35
GF8T93	ThyssenKrupp AG	Long	EUR 7,2874	5. April 2022	0,35
GF8T94	ThyssenKrupp AG	Long	EUR 7,211	6. April 2022	0,34
GF8T97	ThyssenKrupp AG	Long	EUR 6,7855	6. April 2022	0,32
GF8TA0	ThyssenKrupp AG	Long	EUR 6,9383	6. April 2022	0,33
GF8TBA	ThyssenKrupp AG	Long	EUR 7,1346	6. April 2022	0,34
GH6U50	Vonovia SE	Long	EUR 41,8486	6. April 2022	0,09
GH6XEC	Sanofi S.A.	Short	EUR 97,63	6. April 2022	0,2
GH7C53	Iberdrola S.A.	Short	EUR 10,4293	5. April 2022	0,21
GH7C55	Iberdrola S.A.	Short	EUR 10,5335	6. April 2022	0,21
GH7C56	Iberdrola S.A.	Short	EUR 10,4767	5. April 2022	0,21
GH7C5E	Iberdrola S.A.	Short	EUR 10,6283	6. April 2022	0,21
GH800Y	Deutsche Börse AG	Short	EUR 166,5122	5. April 2022	0,34
GH8T3E	Johnson & Johnson	Short	USD 180,0569	6. April 2022	0,33
GH8T3G	Johnson & Johnson	Short	USD 181,3757	6. April 2022	0,34
GK08KZ	Pinterest, Inc.	Short	USD 27,8105	4. April 2022	0,09
GK08XG	Alphabet Inc. - Class C	Short	USD 2875,1963	4. April 2022	0,81
GK0FH3	Meta Platforms, Inc.	Short	USD 235,0306	5. April 2022	0,66
GK0FH7	Meta Platforms, Inc.	Short	USD 232,3847	4. April 2022	0,65

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GK0FH8	Meta Platforms, Inc.	Short	USD 233,6304	4. April 2022	0,65
GK0FHE	Meta Platforms, Inc.	Short	USD 231,2646	4. April 2022	0,65
GK0FHT	Meta Platforms, Inc.	Short	USD 236,6046	5. April 2022	0,66
GK0UPK	Visa Inc. - Class A	Short	USD 228,7212	4. April 2022	0,64
GK0UQK	Walgreens Boots Alliance, Inc.	Long	USD 43,2478	4. April 2022	0,11
GK0UQU	Twitter, Inc.	Short	USD 42,2649	4. April 2022	0,2
GK0UQY	Twitter, Inc.	Short	USD 45,0832	4. April 2022	0,21
GK14CC	Citigroup Inc.	Long	USD 50,753	6. April 2022	0,09
GK14CX	Citigroup Inc.	Long	USD 51,7963	4. April 2022	0,09
GK14DV	Citigroup Inc.	Long	USD 51,2746	6. April 2022	0,09
GK1E6A	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 120,69597	6. April 2022	21,61
GK1E6B	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 120,19516	6. April 2022	21,52
GK1G1W	The Home Depot, Inc.	Long	USD 295,6035	6. April 2022	0,53
GK1G26	The Home Depot, Inc.	Long	USD 297,8767	6. April 2022	0,53
GK1VBG	Barrick Gold Corporation	Short	USD 25,4624	5. April 2022	0,72
GK1VET	Roche Holding AG	Short	CHF 384,9453	5. April 2022	1,17
GK1VGT	BASF SE	Long	EUR 50,4392	6. April 2022	0,1
GK1VH4	BASF SE	Long	EUR 49,918	6. April 2022	0,1
GK1VH7	BASF SE	Long	EUR 50,1735	6. April 2022	0,1
GK1VHG	BASF SE	Long	EUR 50,6947	6. April 2022	0,1
GK1VHU	BASF SE	Long	EUR 50,9605	5. April 2022	0,1
GK1YF6	ElringKlinger AG	Long	EUR 8,2661	6. April 2022	0,03
GK1YFH	Danone S.A.	Long	EUR 49,8322	5. April 2022	0,1
GK1YFY	AtoS	Long	EUR 23,2512	6. April 2022	0,07
GK1YG7	Henkel AG & Co KGaA	Long	EUR 60,236	4. April 2022	0,12
GK1YGA	AtoS	Long	EUR 24,2006	5. April 2022	0,07
GK1YGB	Henkel AG & Co KGaA	Long	EUR 58,2077	6. April 2022	0,11
GK1YH6	ElringKlinger AG	Long	EUR 8,1097	6. April 2022	0,03
GK1YK9	Danone S.A.	Long	EUR 49,5664	5. April 2022	0,1
GK20VF	Newmont Corporation	Short	USD 81,48	1. April 2022	0,46
GK20YT	Barrick Gold Corporation	Short	USD 25,1527	5. April 2022	0,71
GK20Z4	Barrick Gold Corporation	Short	USD 25,2688	5. April 2022	0,71
GK24SZ	Renault S.A.	Long	EUR 22,2617	6. April 2022	0,05
GK24U2	Renault S.A.	Long	EUR 21,9316	6. April 2022	0,06
GK24VE	Lanxess AG	Long	EUR 39,3861	4. April 2022	0,11
GK24VH	Lanxess AG	Long	EUR 38,8393	4. April 2022	0,11

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GK24VK	Lanxess AG	Long	EUR 38,2926	5. April 2022	0,11
GK24VV	Lanxess AG	Long	EUR 36,3945	6. April 2022	0,11
GK24W3	Lanxess AG	Long	EUR 37,4364	6. April 2022	0,11
GK24WF	Bristol-Myers Squibb Company	Short	USD 73,7717	1. April 2022	0,14
GK24WX	Bristol-Myers Squibb Company	Short	USD 74,4987	4. April 2022	0,14
GK24XW	Siemens AG	Long	EUR 121,6081	5. April 2022	0,24
GK24Y1	Siemens AG	Long	EUR 117,6444	6. April 2022	0,23
GK24Y3	Siemens AG	Long	EUR 118,9724	6. April 2022	0,23
GK24Y4	Siemens AG	Long	EUR 120,2902	6. April 2022	0,23
GK24Y8	Siemens AG	Long	EUR 118,3186	6. April 2022	0,21
GK24Y9	Siemens AG	Long	EUR 123,5695	4. April 2022	0,24
GK24YC	Siemens AG	Long	EUR 116,8986	6. April 2022	0,23
GK24YG	Siemens AG	Long	EUR 122,9157	5. April 2022	0,24
GK24YN	Siemens AG	Long	EUR 124,2233	4. April 2022	0,24
GK24YT	Siemens AG	Long	EUR 119,6364	6. April 2022	0,23
GK24YV	Siemens AG	Long	EUR 122,2517	5. April 2022	0,24
GK24YW	Siemens AG	Long	EUR 124,8873	4. April 2022	0,24
GK24Z1	Siemens AG	Long	EUR 120,944	6. April 2022	0,24
GK28QX	Starbucks Corporation	Long	USD 82,5307	6. April 2022	0,15
GK28R2	Starbucks Corporation	Long	USD 82,1117	6. April 2022	0,15
GK28UN	QUALCOMM Incorporated	Long	USD 139,1854	6. April 2022	0,49
GK28UP	QUALCOMM Incorporated	Long	USD 138,4456	6. April 2022	0,49
GK28UQ	QUALCOMM Incorporated	Long	USD 140,665	6. April 2022	0,49
GK28UR	QUALCOMM Incorporated	Long	USD 139,9148	6. April 2022	0,49
GK28US	Bayer AG	Short	EUR 65,0898	4. April 2022	0,2
GK28UT	QUALCOMM Incorporated	Long	USD 137,7058	6. April 2022	0,48
GK28VH	McDonald's Corporation	Short	USD 251,1307	6. April 2022	0,47
GK28VL	McDonald's Corporation	Short	USD 252,3049	6. April 2022	0,47
GK28WT	Infineon Technologies AG	Long	EUR 27,6211	6. April 2022	1,06
GK28WW	Infineon Technologies AG	Long	EUR 27,7669	6. April 2022	1,06
GK28WZ	Infineon Technologies AG	Long	EUR 28,0586	6. April 2022	1,07
GK28X1	Infineon Technologies AG	Long	EUR 27,9128	6. April 2022	1,07
GK28X2	Infineon Technologies AG	Long	EUR 28,2148	6. April 2022	1,08
GK28YT	SAP SE	Long	EUR 98,7679	4. April 2022	0,19
GK28Z0	SAP SE	Long	EUR 99,2888	4. April 2022	0,19
GK2BHK	adidas AG	Long	EUR 206,4774	6. April 2022	0,4
GK2BHN	adidas AG	Long	EUR 205,3845	6. April 2022	0,4
GK2BJY	adidas AG	Long	EUR 207,5703	4. April 2022	0,41

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GK2BJZ	Koninklijke Ahold Delhaize N.V.	Short	EUR 29,6074	6. April 2022	0,06
GK2BL2	adidas AG	Long	EUR 203,2089	6. April 2022	0,4
GK2BL4	adidas AG	Long	EUR 201,0231	6. April 2022	0,39
GK2BL5	adidas AG	Long	EUR 202,116	6. April 2022	0,39
GK2BP6	adidas AG	Long	EUR 204,3018	6. April 2022	0,4
GK2BX7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14090,258	6. April 2022	1,39
GK2BX8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14068,375	6. April 2022	1,38
GK2BX9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14112,121	6. April 2022	1,39
GK2BXD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14097,529	6. April 2022	1,39
GK2BXE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14119,422	6. April 2022	1,39
GK2BXJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14104,87	6. April 2022	1,39
GK2BXK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14075,676	6. April 2022	1,38
GK2BXP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14061,206	6. April 2022	1,38
GK2BXR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14039,323	6. April 2022	1,38
GK2BXU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14032,052	6. April 2022	1,38
GK2BXV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14046,583	6. April 2022	1,38
GK2BY2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14053,814	6. April 2022	1,38
GK2BY6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14126,611	6. April 2022	1,39
GK2BYV	DAX <sup>®</sup> (Performance Index)	Long	EUR 14126,611	6. April 2022	1,39
GK2BZ6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14082,917	6. April 2022	1,39
GK2BZA	DAX <sup>®</sup> (Performance Index)	Long	EUR 14046,583	6. April 2022	1,38
GK2BZC	DAX <sup>®</sup> (Performance Index)	Long	EUR 14039,323	6. April 2022	1,38
GK2BZD	DAX <sup>®</sup> (Performance Index)	Long	EUR 14053,814	6. April 2022	1,38
GK2BZF	DAX <sup>®</sup> (Performance Index)	Long	EUR 14104,87	6. April 2022	1,39
GK2BZG	DAX <sup>®</sup> (Performance Index)	Long	EUR 14075,676	6. April 2022	1,36
GK2BZH	DAX <sup>®</sup> (Performance Index)	Long	EUR 14112,121	6. April 2022	1,39
GK2BZJ	DAX <sup>®</sup> (Performance Index)	Long	EUR 14061,206	6. April 2022	1,25
GK2BZK	DAX <sup>®</sup> (Performance Index)	Long	EUR 14097,529	6. April 2022	1,39
GK2BZL	DAX <sup>®</sup> (Performance Index)	Long	EUR 14068,375	6. April 2022	1,38
GK2BZM	DAX <sup>®</sup> (Performance Index)	Long	EUR 14090,258	6. April 2022	1,39
GK2C0M	DAX <sup>®</sup> (Performance Index)	Long	EUR 14032,052	6. April 2022	1,38
GK2C0P	DAX <sup>®</sup> (Performance Index)	Long	EUR 14082,917	6. April 2022	1,39
GK2C0T	DAX <sup>®</sup> (Performance Index)	Long	EUR 14119,422	6. April 2022	1,39
GK2E30	EUR/USD (WM-Fixing)	Long	USD 1,09579	5. April 2022	0,98
GK2E36	EUR/USD (WM-Fixing)	Long	USD 1,09018	5. April 2022	0,97
GK2E3A	EUR/USD (WM-Fixing)	Long	USD 1,09299	5. April 2022	0,98
GK2E5U	Lam Research Corporation	Long	USD 514,9742	5. April 2022	1,8
GK2E71	Lam Research Corporation	Long	USD 503,5382	5. April 2022	1,76

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GK2E79	Lam Research Corporation	Long	USD 492,1022	6. April 2022	1,73
GK2E7H	Lam Research Corporation	Long	USD 509,2562	5. April 2022	1,78
GK2E8N	Verizon Communications Inc.	Short	USD 52,5797	5. April 2022	0,1
GK2E8U	Robinhood Markets Inc	Long	USD 12,0771	6. April 2022	0,11
GK2E8X	Verizon Communications Inc.	Short	USD 53,0886	6. April 2022	0,1
GK2E97	Wayfair, Inc.	Long	USD 105,2264	6. April 2022	0,46
GK2E9Z	Bayerische Motoren Werke AG (BMW)	Long	EUR 75,239	6. April 2022	0,15
GK2EA3	Bayerische Motoren Werke AG (BMW)	Long	EUR 75,627	6. April 2022	0,15
GK2EA4	Bayerische Motoren Werke AG (BMW)	Long	EUR 74,8509	6. April 2022	0,15
GK2EAP	Lam Research Corporation	Long	USD 497,8202	6. April 2022	1,75
GK2FZM	EUR/CHF (WM-Fixing)	Long	CHF 1,01695	4. April 2022	1,76
GK2FZX	EUR/CHF (WM-Fixing)	Long	CHF 1,01957	4. April 2022	1,76
GK2G01	EUR/CHF (WM-Fixing)	Long	CHF 1,01433	5. April 2022	1,76
GK2QW7	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 159,46012	4. April 2022	3,25
GK2RJ0	Rheinmetall AG	Short	EUR 206,1785	5. April 2022	0,64
GK2RJ8	Rheinmetall AG	Short	EUR 209,135	6. April 2022	0,64
GK2RJ9	Rheinmetall AG	Short	EUR 208,1462	5. April 2022	0,64
GK2RJX	ProSiebenSat.1 Media SE	Long	EUR 11,4621	4. April 2022	0,33
GK2RK4	Vale S.A.	Short	USD 21,0544	4. April 2022	1
GK2RKC	Newmont Corporation	Short	USD 82,38	1. April 2022	0,47
GK2RKJ	Rheinmetall AG	Short	EUR 204,201	4. April 2022	0,63
GK2RKW	Exxon Mobil Corporation	Short	USD 84,3915	5. April 2022	0,16
GK2RL0	Rheinmetall AG	Short	EUR 205,1897	5. April 2022	0,63
GK2RL2	ProSiebenSat.1 Media SE	Long	EUR 11,3899	5. April 2022	0,33
GK2RL5	ProSiebenSat.1 Media SE	Long	EUR 11,3178	5. April 2022	0,33
GK2RL6	ProSiebenSat.1 Media SE	Long	EUR 11,1838	6. April 2022	0,32
GK2RL9	ProSiebenSat.1 Media SE	Long	EUR 11,0395	6. April 2022	0,32
GK2RLC	ProSiebenSat.1 Media SE	Long	EUR 11,2456	6. April 2022	0,32
GK2RLT	Exxon Mobil Corporation	Short	USD 84,8029	5. April 2022	0,16
GK2RLU	Newmont Corporation	Short	USD 82,94	1. April 2022	0,48
GK2RLW	Rheinmetall AG	Short	EUR 207,1575	5. April 2022	0,64
GK2RM2	ProSiebenSat.1 Media SE	Long	EUR 11,5239	4. April 2022	0,34
GK2RMT	ProSiebenSat.1 Media SE	Long	EUR 11,1116	6. April 2022	0,32
GK2RNV	Pan American Silver Corp	Short	USD 28,4618	4. April 2022	0,09
GK2RNW	Pan American Silver Corp	Short	USD 28,2207	4. April 2022	0,09
GK2RP8	Newmont Corporation	Short	USD 81,88	1. April 2022	0,47
GK2RPA	BIOGEN INC.	Long	USD 208,1104	5. April 2022	0,07

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GK2RPQ	BIOGEN INC.	Long	USD 206,9345	6. April 2022	0,07
GK2RPW	Take-Two Interactive Software, Inc.	Long	USD 151,83	1. April 2022	0,52
GK2RQ6	Take-Two Interactive Software, Inc.	Long	USD 147,0901	6. April 2022	0,52
GK2RQ8	Take-Two Interactive Software, Inc.	Long	USD 149,5256	6. April 2022	0,52
GK2RQ9	Suedzucker AG	Long	EUR 11,522	4. April 2022	0,34
GK2RQA	Take-Two Interactive Software, Inc.	Long	USD 148,2974	6. April 2022	0,52
GK2RQD	Suedzucker AG	Long	EUR 11,5838	4. April 2022	0,34
GK2RQE	Take-Two Interactive Software, Inc.	Long	USD 150,733	6. April 2022	0,53
GK2RQL	Take-Two Interactive Software, Inc.	Long	USD 145,8723	6. April 2022	0,51
GK2RR6	Hochtief Aktiengesellschaft	Long	EUR 57,6194	6. April 2022	0,17
GK2RRB	Hochtief Aktiengesellschaft	Long	EUR 59,0625	5. April 2022	0,17
GK2RSC	Hochtief Aktiengesellschaft	Long	EUR 60,5055	5. April 2022	0,18
GK2RSV	Veolia Environnement S.A.	Short	EUR 29,8304	4. April 2022	0,61
GK2RTV	Aegon N.V.	Short	EUR 4,9848	5. April 2022	0,1
GK2SD3	DAX® (Performance Index)	Long	EUR 14134,036	6. April 2022	1,39
GK2SDA	DAX® (Performance Index)/ X-DAX®	Long	EUR 14294,348	6. April 2022	1,41
GK2SDE	DAX® (Performance Index)/ X-DAX®	Long	EUR 14163,177	6. April 2022	1,39
GK2SDF	DAX® (Performance Index)	Long	EUR 14272,503	6. April 2022	1,4
GK2SDG	DAX® (Performance Index)	Long	EUR 14148,617	6. April 2022	1,39
GK2SDK	DAX® (Performance Index)	Long	EUR 14343,857	4. April 2022	1,42
GK2SDN	DAX® (Performance Index)/ X-DAX®	Long	EUR 14134,036	6. April 2022	1,39
GK2SDQ	DAX® (Performance Index)	Long	EUR 14192,347	6. April 2022	1,4
GK2SDR	DAX® (Performance Index)	Long	EUR 14250,617	6. April 2022	1,4
GK2SDS	DAX® (Performance Index)	Long	EUR 14214,253	6. April 2022	1,4
GK2SDV	DAX® (Performance Index)	Long	EUR 14351,141	4. April 2022	1,42
GK2SDW	DAX® (Performance Index)/ X-DAX®	Long	EUR 14141,392	6. April 2022	1,39
GK2SDY	DAX® (Performance Index)	Long	EUR 14301,622	6. April 2022	0,54
GK2SDZ	DAX® (Performance Index)	Long	EUR 14308,948	6. April 2022	1,41
GK2SE2	DAX® (Performance Index)/ X-DAX®	Long	EUR 14214,253	6. April 2022	1,4
GK2SE3	DAX® (Performance Index)	Long	EUR 14243,332	6. April 2022	1,12
GK2SE4	DAX® (Performance Index)	Long	EUR 14372,964	4. April 2022	1,42
GK2SE5	DAX® (Performance Index)/ X-DAX®	Long	EUR 14301,622	6. April 2022	1,41
GK2SE7	DAX® (Performance Index)	Long	EUR 14199,693	6. April 2022	0,9
GK2SE8	DAX® (Performance Index)	Long	EUR 14279,788	6. April 2022	1,4
GK2SE9	DAX® (Performance Index)/ X-DAX®	Long	EUR 14265,228	6. April 2022	1,4
GK2SEA	DAX® (Performance Index)	Long	EUR 14330,803	6. April 2022	1,41
GK2SEB	DAX® (Performance Index)/ X-DAX®	Long	EUR 14170,472	6. April 2022	1,39
GK2SEC	DAX® (Performance Index)	Long	EUR 14257,922	6. April 2022	1,4

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GK2SEE	DAX® (Performance Index)	Long	EUR 14221,538	6. April 2022	1,4
GK2SEG	DAX® (Performance Index)/ X-DAX®	Long	EUR 14221,538	6. April 2022	1,4
GK2SEH	DAX® (Performance Index)	Long	EUR 14155,962	6. April 2022	1,39
GK2SEJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14177,827	6. April 2022	1,39
GK2SEK	DAX® (Performance Index)/ X-DAX®	Long	EUR 14148,617	6. April 2022	1,39
GK2SEL	DAX® (Performance Index)/ X-DAX®	Long	EUR 14192,347	6. April 2022	1,4
GK2SEM	DAX® (Performance Index)/ X-DAX®	Long	EUR 14287,062	6. April 2022	1,41
GK2SEQ	DAX® (Performance Index)	Long	EUR 14380,259	4. April 2022	1,42
GK2SES	DAX® (Performance Index)/ X-DAX®	Long	EUR 14257,922	6. April 2022	1,4
GK2SET	DAX® (Performance Index)	Long	EUR 14177,827	6. April 2022	1,39
GK2SEV	DAX® (Performance Index)	Long	EUR 14287,062	6. April 2022	1,41
GK2SEY	DAX® (Performance Index)	Long	EUR 14358,426	4. April 2022	1,42
GK2SEZ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14243,332	6. April 2022	1,4
GK2SF0	DAX® (Performance Index)/ X-DAX®	Long	EUR 14272,503	6. April 2022	1,4
GK2SF1	DAX® (Performance Index)/ X-DAX®	Long	EUR 14199,693	6. April 2022	1,4
GK2SF2	DAX® (Performance Index)	Long	EUR 14228,762	6. April 2022	1,4
GK2SF3	DAX® (Performance Index)	Long	EUR 14206,937	6. April 2022	0,83
GK2SF4	DAX® (Performance Index)/ X-DAX®	Long	EUR 14206,937	6. April 2022	1,4
GK2SF5	DAX® (Performance Index)	Long	EUR 14265,228	6. April 2022	1,4
GK2SF6	DAX® (Performance Index)	Long	EUR 14163,177	6. April 2022	1,26
GK2SFA	DAX® (Performance Index)	Long	EUR 14387,554	4. April 2022	1,21
GK2SFB	DAX® (Performance Index)/ X-DAX®	Long	EUR 14308,948	6. April 2022	1,41
GK2SFC	DAX® (Performance Index)	Long	EUR 14185,123	6. April 2022	1,4
GK2SFD	DAX® (Performance Index)	Long	EUR 14236,087	6. April 2022	1,19
GK2SFE	DAX® (Performance Index)	Long	EUR 14294,348	6. April 2022	1,41
GK2SFF	DAX® (Performance Index)	Long	EUR 14336,552	4. April 2022	1,42
GK2SFG	DAX® (Performance Index)/ X-DAX®	Long	EUR 14250,617	6. April 2022	1,4
GK2SFH	DAX® (Performance Index)/ X-DAX®	Long	EUR 14228,762	6. April 2022	1,4
GK2SFK	DAX® (Performance Index)/ X-DAX®	Long	EUR 14279,788	6. April 2022	1,4
GK2SFM	DAX® (Performance Index)/ X-DAX®	Long	EUR 14155,962	6. April 2022	1,39
GK2SFN	DAX® (Performance Index)/ X-DAX®	Long	EUR 14185,123	6. April 2022	1,4
GK2SFP	DAX® (Performance Index)	Long	EUR 14365,7	4. April 2022	1,42
GK2SFS	DAX® (Performance Index)/ X-DAX®	Long	EUR 14323,488	6. April 2022	1,41
GK2SFT	DAX® (Performance Index)	Long	EUR 14170,472	6. April 2022	1,39
GK2SFU	DAX® (Performance Index)/ X-DAX®	Long	EUR 14236,087	6. April 2022	1,4
GK2SFX	DAX® (Performance Index)	Long	EUR 14141,392	6. April 2022	1,39
GK2SFZ	DAX® (Performance Index)	Long	EUR 14323,488	6. April 2022	1,41
GK2ST3	K+S AG	Short	EUR 29,1416	4. April 2022	0,9

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2ST5	Siemens Energy AG	Long	EUR 19,6106	6. April 2022	0,08
GK2ST7	Siemens Energy AG	Long	EUR 19,8291	6. April 2022	0,08
GK2STC	The Coca-Cola Company	Short	USD 63,0642	5. April 2022	0,12
GK2STF	Siemens Energy AG	Long	EUR 20,162	6. April 2022	0,08
GK2STG	K+S AG	Short	EUR 28,8605	4. April 2022	0,89
GK2STK	The Kraft Heinz Company	Short	USD 40,3019	6. April 2022	0,15
GK2STL	Siemens Energy AG	Long	EUR 20,266	6. April 2022	0,08
GK2STP	Siemens Energy AG	Long	EUR 19,7251	6. April 2022	0,08
GK2SUF	K+S AG	Short	EUR 29,0059	4. April 2022	0,9
GK2SUG	The Coca-Cola Company	Short	USD 62,79	1. April 2022	0,11
GK2SUH	K+S AG	Short	EUR 28,7247	4. April 2022	0,89
GK2SUJ	The Kraft Heinz Company	Short	USD 39,75	1. April 2022	0,15
GK2SUL	The Kraft Heinz Company	Short	USD 40,11	5. April 2022	0,15
GK2SUN	K+S AG	Short	EUR 29,4227	6. April 2022	0,9
GK2SUQ	K+S AG	Short	EUR 29,5585	6. April 2022	0,91
GK2SUU	K+S AG	Short	EUR 29,8396	6. April 2022	0,92
GK2SUY	K+S AG	Short	EUR 29,9753	6. April 2022	0,92
GK2SUZ	K+S AG	Short	EUR 29,2773	6. April 2022	0,9
GK2SV2	The Kraft Heinz Company	Short	USD 39,94	1. April 2022	0,15
GK2SVJ	Siemens Energy AG	Long	EUR 19,9435	6. April 2022	0,08
GK2SVQ	K+S AG	Short	EUR 29,6942	6. April 2022	0,91
GK2SWH	Oracle Corporation	Long	USD 81,4797	6. April 2022	0,14
GK2SWK	Siemens Energy AG	Long	EUR 20,0476	6. April 2022	0,08
GK2SXP	Atlassian Corporation Plc - Class A	Short	USD 315,9542	4. April 2022	1,04
GK2SXT	Microchip Technology Incorporated	Long	USD 72,8181	5. April 2022	0,19
GK2SY1	Freenet AG	Short	EUR 24,6474	5. April 2022	0,05
GK2SYC	Microchip Technology Incorporated	Long	USD 70,9631	5. April 2022	0,19
GK2SYD	Altria Group, Inc.	Short	USD 53,2196	5. April 2022	0,1
GK2SYE	Microchip Technology Incorporated	Long	USD 68,1807	6. April 2022	0,18
GK2SYH	Microchip Technology Incorporated	Long	USD 70,0356	5. April 2022	0,19
GK2SYJ	Altria Group, Inc.	Short	USD 53,6016	6. April 2022	0,1
GK2SYL	Altria Group, Inc.	Short	USD 52,8473	5. April 2022	0,1
GK2SYM	Microchip Technology Incorporated	Long	USD 71,8906	5. April 2022	0,19
GK2SZ8	Bayer AG	Short	EUR 63,5377	4. April 2022	0,2
GK2SZN	Bayer AG	Short	EUR 64,4296	4. April 2022	0,2
GK2SZP	Bayer AG	Short	EUR 64,129	4. April 2022	0,2
GK2SZR	Bayer AG	Short	EUR 63,8382	4. April 2022	0,2
GK2SZT	Bayer AG	Short	EUR 64,7204	4. April 2022	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2VW4	DAX® (Performance Index)	Long	EUR 14399,74	4. April 2022	1,43
GK2VWF	NASDAQ-100 Index®	Long	USD 14691,014	6. April 2022	2,63
GK2VWL	NASDAQ-100 Index®	Long	USD 14536,668	6. April 2022	2,6
GK2VWM	NASDAQ-100 Index®	Long	USD 14490,002	6. April 2022	2,59
GK2VWP	NASDAQ-100 Index®	Long	USD 14598,111	6. April 2022	2,61
GK2VWR	NASDAQ-100 Index®	Long	USD 14583,099	6. April 2022	2,61
GK2VWU	NASDAQ-100 Index®	Long	USD 14675,533	6. April 2022	2,63
GK2VWY	NASDAQ-100 Index®	Long	USD 14721,76	6. April 2022	2,64
GK2VWZ	NASDAQ-100 Index®	Long	USD 14706,208	6. April 2022	2,63
GK2VX0	NASDAQ-100 Index®	Long	USD 14567,527	6. April 2022	2,61
GK2VX1	NASDAQ-100 Index®	Long	USD 14505,728	6. April 2022	2,6
GK2VX2	NASDAQ-100 Index®	Long	USD 14551,873	6. April 2022	2,6
GK2VX3	NASDAQ-100 Index®	Long	USD 14520,922	6. April 2022	2,6
GK2VX5	NASDAQ-100 Index®	Long	USD 14613,897	6. April 2022	2,62
GK2VX6	NASDAQ-100 Index®	Long	USD 14629,102	6. April 2022	2,62
GK2VX8	NASDAQ-100 Index®	Long	USD 14644,542	6. April 2022	2,62
GK2VX9	NASDAQ-100 Index®	Long	USD 14660,155	6. April 2022	2,62
GK2VXE	NASDAQ-100 Index®	Long	USD 14428,56	6. April 2022	2,58
GK2VXF	NASDAQ-100 Index®	Long	USD 14397,834	6. April 2022	2,58
GK2VXG	NASDAQ-100 Index®	Long	USD 14413,427	6. April 2022	2,58
GK2VXH	NASDAQ-100 Index®	Long	USD 14443,877	6. April 2022	2,59
GK2VXJ	NASDAQ-100 Index®	Long	USD 14459,348	6. April 2022	2,59
GK2VXK	NASDAQ-100 Index®	Long	USD 14474,92	6. April 2022	2,59
GK2VZB	Dow Jones Industrial Average® Index	Long	USD 34489,147	6. April 2022	0,62
GK2VZC	Dow Jones Industrial Average® Index	Long	USD 34524,843	6. April 2022	0,62
GK2VZD	Dow Jones Industrial Average® Index	Long	USD 34543,048	6. April 2022	0,62
GK2VZG	Dow Jones Industrial Average® Index	Long	USD 34471,166	6. April 2022	0,62
GK2VZH	Dow Jones Industrial Average® Index	Long	USD 34309,657	6. April 2022	0,61
GK2VZJ	Dow Jones Industrial Average® Index	Long	USD 34417,439	6. April 2022	0,62
GK2VZK	Dow Jones Industrial Average® Index	Long	USD 34507,219	6. April 2022	0,62
GK2VZL	Dow Jones Industrial Average® Index	Long	USD 34453,308	6. April 2022	0,62
GK2VZM	Dow Jones Industrial Average® Index	Long	USD 34345,486	6. April 2022	0,61
GK2VZQ	Dow Jones Industrial Average® Index	Long	USD 34399,448	6. April 2022	0,62
GK2VZS	Dow Jones Industrial Average® Index	Long	USD 34327,781	6. April 2022	0,61
GK2VZT	Dow Jones Industrial Average® Index	Long	USD 34363,466	6. April 2022	0,62
GK2W0J	Dow Jones Industrial Average® Index	Long	USD 34291,84	6. April 2022	0,61
GK2W0T	Dow Jones Industrial Average® Index	Long	USD 34381,672	6. April 2022	0,62
GK2W1L	Dow Jones Industrial Average® Index	Long	USD 34434,991	6. April 2022	0,62

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2W1Q	Chevron Corporation	Short	USD 166,5796	5. April 2022	0,31
GK2W1T	Match Group, Inc.	Long	USD 106,1275	6. April 2022	0,46
GK2W1V	Oracle Corporation	Short	USD 84,0931	4. April 2022	0,16
GK2W22	Aurubis AG	Short	EUR 113,7486	5. April 2022	0,35
GK2W23	Match Group, Inc.	Long	USD 104,8143	6. April 2022	0,46
GK2W29	Aurubis AG	Short	EUR 114,3982	5. April 2022	0,35
GK2W2U	Match Group, Inc.	Long	USD 108,092	5. April 2022	0,47
GK2W30	ENI S.p.A.	Short	EUR 13,4688	4. April 2022	0,27
GK2W31	Aurubis AG	Short	EUR 112,4397	5. April 2022	0,35
GK2W37	Match Group, Inc.	Long	USD 107,4301	6. April 2022	0,47
GK2W3E	Aurubis AG	Short	EUR 111,7804	4. April 2022	0,35
GK2W3H	Aurubis AG	Short	EUR 113,0893	5. April 2022	0,35
GK2W3L	Match Group, Inc.	Long	USD 103,4905	6. April 2022	0,45
GK2W3N	ENI S.p.A.	Short	EUR 13,5374	5. April 2022	0,27
GK2W3S	Aurubis AG	Short	EUR 111,1405	4. April 2022	0,34
GK2W40	Accenture plc	Short	USD 344,3371	4. April 2022	0,64
GK2W4V	Amgen Inc.	Short	USD 246,1762	5. April 2022	0,46
GK2W4X	Amgen Inc.	Short	USD 248,5371	5. April 2022	0,46
GK2W54	Amgen Inc.	Short	USD 247,3518	5. April 2022	0,46
GK2W5H	Chevron Corporation	Short	USD 167,3731	5. April 2022	0,31
GK2W5Q	Twilio Inc.	Long	USD 159,8609	6. April 2022	0,05
GK2W5U	Twilio Inc.	Long	USD 155,45	6. April 2022	0,05
GK2W62	Twilio Inc.	Long	USD 150,8423	6. April 2022	0,05
GK2W66	Apple Inc.	Short	USD 178,0768	4. April 2022	0,5
GK2YRU	Aareal Bank AG	Short	EUR 29,6221	4. April 2022	0,09
GK2YRV	ConocoPhillips	Long	USD 97,8191	6. April 2022	0,26
GK2YS0	Merck & Co., Inc.	Short	USD 84,3456	5. April 2022	0,16
GK2YS6	Novo Nordisk A/S	Short	DKK 760,0477	4. April 2022	2,09
GK2YSB	3M Company	Long	USD 146,1816	4. April 2022	0,26
GK2YSD	Aareal Bank AG	Short	EUR 29,9518	4. April 2022	0,09
GK2YSE	Aareal Bank AG	Short	EUR 31,6002	4. April 2022	0,1
GK2YSF	Apple Inc.	Long	USD 170,2407	6. April 2022	0,45
GK2YSS	UnitedHealth Group Inc.	Short	USD 525,2668	6. April 2022	0,97
GK2YSX	Apple Inc.	Long	USD 171,1577	6. April 2022	0,45
GK2YT0	Novo Nordisk A/S	Short	DKK 763,7313	4. April 2022	2,1
GK2YT1	UnitedHealth Group Inc.	Short	USD 522,7293	5. April 2022	0,97
GK2YT6	Merck & Co., Inc.	Short	USD 84,8355	5. April 2022	0,16
GK2YT8	Aareal Bank AG	Short	EUR 29,2924	4. April 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2YTC	ConocoPhillips	Long	USD 99,004	5. April 2022	0,26
GK2YTF	Novo Nordisk A/S	Short	DKK 767,4247	4. April 2022	2,11
GK2YTK	Aareal Bank AG	Short	EUR 30,9408	4. April 2022	0,1
GK2YTP	Volkswagen AG	Short	EUR 160,9982	5. April 2022	0,33
GK2YTT	UnitedHealth Group Inc.	Short	USD 520,1918	5. April 2022	0,96
GK2YTX	Merck & Co., Inc.	Short	USD 83,8459	4. April 2022	0,16
GK2YUF	Aareal Bank AG	Short	EUR 30,6111	4. April 2022	0,09
GK2YUG	Rheinmetall AG	Short	EUR 195,7471	4. April 2022	0,61
GK2YUN	Rheinmetall AG	Short	EUR 200,4015	4. April 2022	0,62
GK2YUQ	Rheinmetall AG	Short	EUR 197,6088	4. April 2022	0,61
GK2YUR	Rheinmetall AG	Short	EUR 201,3324	4. April 2022	0,62
GK2YUV	Rheinmetall AG	Short	EUR 196,6779	4. April 2022	0,61
GK2YUZ	Rheinmetall AG	Short	EUR 203,2038	4. April 2022	0,63
GK2YVC	Rheinmetall AG	Short	EUR 199,4706	4. April 2022	0,62
GK2YVE	K+S AG	Short	EUR 28,4888	4. April 2022	0,88
GK2YVF	Rheinmetall AG	Short	EUR 198,5397	4. April 2022	0,61
GK2YVG	K+S AG	Short	EUR 28,3531	4. April 2022	0,88
GK2YVJ	Daimler Truck Holding AG	Long	EUR 25,0105	4. April 2022	0,05
GK2YVQ	Daimler Truck Holding AG	Long	EUR 23,7452	6. April 2022	0,05
GK2YVS	Daimler Truck Holding AG	Long	EUR 24,0717	5. April 2022	0,05
GK2YVT	Daimler Truck Holding AG	Long	EUR 24,2043	5. April 2022	0,05
GK2YVU	Daimler Truck Holding AG	Long	EUR 23,9186	5. April 2022	0,05
GK2YVV	Daimler Truck Holding AG	Long	EUR 24,3472	5. April 2022	0,05
GK2YVW	Daimler Truck Holding AG	Long	EUR 24,7452	4. April 2022	0,05
GK2YVX	Daimler Truck Holding AG	Long	EUR 24,4799	5. April 2022	0,05
GK2YVZ	Daimler Truck Holding AG	Long	EUR 24,6125	5. April 2022	0,05
GK2YW0	Daimler Truck Holding AG	Long	EUR 24,8778	4. April 2022	0,05
GK2YW4	Alibaba Group Holding Limited	Long	USD 110,38	1. April 2022	0,29
GK2YW9	Daimler Truck Holding AG	Long	EUR 23,337	6. April 2022	0,05
GK2YWL	Rheinmetall AG	Short	EUR 202,2632	4. April 2022	0,63
GK2YWM	Alibaba Group Holding Limited	Long	USD 108,5551	6. April 2022	0,29
GK2YWP	Alibaba Group Holding Limited	Long	USD 107,0199	6. April 2022	0,28
GK2YWQ	Alibaba Group Holding Limited	Long	USD 107,8339	6. April 2022	0,29
GK2YWR	Alibaba Group Holding Limited	Long	USD 109,2042	6. April 2022	0,29
GK2YWS	Alibaba Group Holding Limited	Long	USD 109,77	1. April 2022	0,29
GK2YWT	Tesla Inc	Long	USD 1063,6636	6. April 2022	0,46
GK2YX0	Daimler Truck Holding AG	Long	EUR 23,5513	6. April 2022	0,05
GK2YX7	Tesla Inc	Long	USD 1040,2984	6. April 2022	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2YX9	Tesla Inc	Long	USD 1046,2552	6. April 2022	0,38
GK2YXA	Tesla Inc	Long	USD 1057,8748	6. April 2022	0,46
GK2YXC	Tesla Inc	Long	USD 1033,6796	6. April 2022	0,45
GK2YXK	Netflix, Inc.	Long	USD 366,4655	6. April 2022	0,13
GK2YXN	Netflix, Inc.	Long	USD 364,4783	6. April 2022	0,13
GK2YXQ	Tesla Inc	Long	USD 1052,065	6. April 2022	0,46
GK2YXS	McDonald's Corporation	Long	USD 244,2958	4. April 2022	0,43
GK2YXT	Netflix, Inc.	Long	USD 372,35	1. April 2022	0,13
GK2YXU	McDonald's Corporation	Long	USD 245,561	4. April 2022	0,44
GK2YY3	Moderna Inc	Long	USD 170,6846	5. April 2022	1,41
GK2YY4	Moderna Inc	Long	USD 169,2978	5. April 2022	1,4
GK2YYD	Netflix, Inc.	Long	USD 370,34	1. April 2022	0,13
GK2YYF	Moderna Inc	Long	USD 153,6249	6. April 2022	1,28
GK2YYG	Moderna Inc	Long	USD 167,867	5. April 2022	1,39
GK2YYJ	Moderna Inc	Long	USD 164,5981	5. April 2022	1,36
GK2YYL	Moderna Inc	Long	USD 160,0195	6. April 2022	1,33
GK2YYM	Netflix, Inc.	Long	USD 368,4735	6. April 2022	0,13
GK2YYN	McDonald's Corporation	Long	USD 243,0204	4. April 2022	0,43
GK2YYX	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,85	4. April 2022	0,18
GK2Z0G	FTSE 100 Index	Short	GBP 7590	5. April 2022	1,88
GK2Z28	S&P 500® Index	Long	USD 4506,693	6. April 2022	0,81
GK2Z2A	S&P 500® Index	Long	USD 4450,169	6. April 2022	0,8
GK2Z2E	S&P 500® Index	Long	USD 4459,619	6. April 2022	0,8
GK2Z2F	S&P 500® Index	Long	USD 4464,323	6. April 2022	0,8
GK2Z2G	S&P 500® Index	Long	USD 4454,986	6. April 2022	0,8
GK2Z2H	S&P 500® Index	Long	USD 4483,12	6. April 2022	0,81
GK2Z2K	S&P 500® Index	Long	USD 4473,773	6. April 2022	0,8
GK2Z2M	S&P 500® Index	Long	USD 4478,487	6. April 2022	0,81
GK2Z2N	S&P 500® Index	Long	USD 4497,304	6. April 2022	0,81
GK2Z2P	S&P 500® Index	Long	USD 4487,865	6. April 2022	0,81
GK2Z2U	S&P 500® Index	Long	USD 4501,978	6. April 2022	0,81
GK2Z30	S&P 500® Index	Long	USD 4492,59	6. April 2022	0,81
GK2Z36	S&P 500® Index	Long	USD 4469,089	6. April 2022	0,8
GK3374	Banco Santander S.A.	Short	EUR 3,18	5. April 2022	0,06
GK337A	Bayer AG	Short	EUR 63,31	5. April 2022	0,2
GK337B	Bayer AG	Short	EUR 64,84	5. April 2022	0,2
GK337C	Novo Nordisk A/S	Short	DKK 762,03	5. April 2022	2,09
GK337E	ENI S.p.A.	Short	EUR 13,43	5. April 2022	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK337Q	Bayer AG	Short	EUR 64,23	5. April 2022	0,2
GK337U	Novo Nordisk A/S	Short	DKK 773,19	5. April 2022	2,12
GK337Y	Siemens AG	Short	EUR 125,39	5. April 2022	0,26
GK339I	Bayer AG	Short	EUR 63,92	5. April 2022	0,2
GK3396	Philip Morris International Inc.	Long	USD 96,43	5. April 2022	0,17
GK3397	Bayer AG	Short	EUR 64,53	5. April 2022	0,2
GK3398	Novo Nordisk A/S	Short	DKK 769,47	5. April 2022	2,11
GK3399	Weibo Corporation	Long	USD 25,6	6. April 2022	0,13
GK339B	Philip Morris International Inc.	Long	USD 95,44	5. April 2022	0,17
GK339J	Weibo Corporation	Long	USD 25,74	6. April 2022	0,13
GK339M	Novo Nordisk A/S	Short	DKK 765,75	5. April 2022	2,1
GK339N	Valero Energy Corporation	Long	USD 101,53	5. April 2022	0,27
GK339P	Bayer AG	Short	EUR 63,62	5. April 2022	0,2
GK339X	Philip Morris International Inc.	Long	USD 95,93	5. April 2022	0,17
GK339Y	Bayer AG	Short	EUR 65,15	5. April 2022	0,2
GK33AC	Occidental Petroleum Corporation	Long	USD 58,87	5. April 2022	0,16
GK33AD	Occidental Petroleum Corporation	Long	USD 57,95	5. April 2022	0,15
GK33AF	Occidental Petroleum Corporation	Long	USD 58,25	5. April 2022	0,15
GK33AG	Occidental Petroleum Corporation	Long	USD 57,65	5. April 2022	0,15
GK33AH	Occidental Petroleum Corporation	Long	USD 57,04	5. April 2022	0,15
GK33AJ	Occidental Petroleum Corporation	Long	USD 56,42	5. April 2022	0,15
GK33AK	JD.com Inc	Long	USD 59,63	6. April 2022	0,21
GK33AL	Occidental Petroleum Corporation	Long	USD 56,12	5. April 2022	0,15
GK33AN	Occidental Petroleum Corporation	Long	USD 56,73	5. April 2022	0,15
GK33AP	JD.com Inc	Long	USD 59,94	6. April 2022	0,21
GK33AR	Occidental Petroleum Corporation	Long	USD 57,34	5. April 2022	0,15
GK33AS	JD.com Inc	Long	USD 57,73	6. April 2022	0,2
GK33AW	JD.com Inc	Long	USD 58,99	6. April 2022	0,21
GK33AY	JD.com Inc	Long	USD 58,04	6. April 2022	0,2
GK33AZ	JD.com Inc	Long	USD 58,68	6. April 2022	0,21
GK33B1	JD.com Inc	Long	USD 60,26	6. April 2022	0,21
GK33B2	JD.com Inc	Long	USD 59,31	6. April 2022	0,21
GK33B8	JD.com Inc	Long	USD 58,36	6. April 2022	0,21
GK33BE	Occidental Petroleum Corporation	Long	USD 58,56	5. April 2022	0,16
GK33BS	Salesforce Inc.	Long	USD 207,77	6. April 2022	0,55
GK33BT	Salesforce Inc.	Long	USD 205,58	6. April 2022	0,55
GK33BU	Salesforce Inc.	Long	USD 208,87	5. April 2022	0,56
GK33BV	Salesforce Inc.	Long	USD 199,01	6. April 2022	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK33BW	Salesforce Inc.	Long	USD 206,68	6. April 2022	0,55
GK33BY	Salesforce Inc.	Long	USD 202,31	6. April 2022	0,54
GK33BZ	Salesforce Inc.	Long	USD 211,06	5. April 2022	0,56
GK33C0	Salesforce Inc.	Long	USD 203,39	6. April 2022	0,54
GK33C2	Salesforce Inc.	Long	USD 200,12	6. April 2022	0,53
GK33C3	Daimler Truck Holding AG	Short	EUR 25,07	5. April 2022	0,05
GK33C5	Salesforce Inc.	Long	USD 209,96	5. April 2022	0,56
GK33C6	Salesforce Inc.	Long	USD 204,49	6. April 2022	0,54
GK33CL	Daimler Truck Holding AG	Short	EUR 25,19	5. April 2022	0,05
GK33CX	HelloFresh SE	Long	EUR 41,86	6. April 2022	0,27
GK33CY	HelloFresh SE	Long	EUR 42,09	6. April 2022	0,28
GK33D3	Baidu, Inc.	Long	USD 144,32	5. April 2022	0,51
GK33D5	Baidu, Inc.	Long	USD 142,73	6. April 2022	0,5
GK33D6	Baidu, Inc.	Long	USD 145,92	5. April 2022	0,51
GK33D7	HelloFresh SE	Long	EUR 42,55	6. April 2022	0,28
GK33D8	Baidu, Inc.	Long	USD 143,52	6. April 2022	0,5
GK33D9	Baidu, Inc.	Long	USD 141,92	6. April 2022	0,5
GK33DB	Baidu, Inc.	Long	USD 145,12	5. April 2022	0,51
GK33DC	Baidu, Inc.	Long	USD 146,72	5. April 2022	0,51
GK33DD	HelloFresh SE	Long	EUR 42,32	6. April 2022	0,28
GK33DM	NIKE, Inc.	Long	USD 129,24	6. April 2022	0,23
GK33DN	Baidu, Inc.	Long	USD 140,32	6. April 2022	0,49
GK33DP	Baidu, Inc.	Long	USD 141,13	6. April 2022	0,5
GK33DQ	NIKE, Inc.	Long	USD 131,29	6. April 2022	0,23
GK33DR	NIKE, Inc.	Long	USD 130,61	6. April 2022	0,23
GK33DS	NIKE, Inc.	Long	USD 132,66	5. April 2022	0,24
GK33DT	NIKE, Inc.	Long	USD 129,93	6. April 2022	0,23
GK33DU	NIKE, Inc.	Long	USD 131,98	6. April 2022	0,24
GK33DV	NIKE, Inc.	Long	USD 133,34	5. April 2022	0,24
GK33E0	Baidu, Inc.	Long	USD 139,53	6. April 2022	0,49
GK33E3	Salesforce Inc.	Long	USD 201,21	6. April 2022	0,54
GK33E4	Apple Inc.	Short	USD 176,27	5. April 2022	0,5
GK33E6	Apple Inc.	Short	USD 177,12	5. April 2022	0,5
GK33E9	Baidu, Inc.	Long	USD 138,73	6. April 2022	0,49
GK33EA	NIKE, Inc.	Long	USD 127,19	6. April 2022	0,23
GK33EE	Apple Inc.	Short	USD 175,42	5. April 2022	0,49
GK33EJ	NIKE, Inc.	Long	USD 128,56	6. April 2022	0,23
GK33EL	Baidu, Inc.	Long	USD 147,52	5. April 2022	0,52

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK33EM	NIKE, Inc.	Long	USD 127,88	6. April 2022	0,23
GK33EP	NIKE, Inc.	Long	USD 126,51	6. April 2022	0,23
GK33ES	DAX® (Performance Index)	Long	EUR 14352,6	5. April 2022	1,42
GK33ET	EURO STOXX 50® Index (Price EUR)	Long	EUR 3809,36	6. April 2022	0,75
GK33EU	DAX® (Performance Index)	Long	EUR 14477,28	5. April 2022	1,43
GK33EV	DAX® (Performance Index)	Long	EUR 14403,97	5. April 2022	1,43
GK33EW	EURO STOXX 50® Index (Price EUR)	Long	EUR 3849,387	6. April 2022	0,75
GK33EX	DAX® (Performance Index)/ X-DAX®	Long	EUR 14477,28	5. April 2022	1,43
GK33EY	DAX® (Performance Index)	Long	EUR 14433,29	5. April 2022	1,43
GK33EZ	EURO STOXX 50® Index (Price EUR)	Long	EUR 3793,375	6. April 2022	0,74
GK33F0	EURO STOXX 50® Index (Price EUR)	Long	EUR 3885,355	6. April 2022	0,76
GK33F1	DAX® (Performance Index)/ X-DAX®	Long	EUR 14359,95	5. April 2022	1,42
GK33F2	DAX® (Performance Index)	Long	EUR 14425,97	5. April 2022	1,43
GK33F3	EURO STOXX 50® Index (Price EUR)	Long	EUR 3801,413	6. April 2022	0,75
GK33F4	EURO STOXX 50® Index (Price EUR)	Long	EUR 3833,352	6. April 2022	0,75
GK33F5	EURO STOXX 50® Index (Price EUR)	Long	EUR 3817,408	6. April 2022	0,75
GK33F7	DAX® (Performance Index)/ X-DAX®	Long	EUR 14403,97	5. April 2022	1,43
GK33F8	DAX® (Performance Index)/ X-DAX®	Long	EUR 14389,27	5. April 2022	1,42
GK33FC	DAX® (Performance Index)/ X-DAX®	Long	EUR 14374,61	5. April 2022	1,42
GK33FD	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,4	5. April 2022	0,18
GK33FE	DAX® (Performance Index)	Long	EUR 14381,94	5. April 2022	1,42
GK33FF	DAX® (Performance Index)	Long	EUR 14374,61	5. April 2022	1,42
GK33FG	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,12	5. April 2022	0,18
GK33FH	DAX® (Performance Index)	Long	EUR 14396,6	5. April 2022	1,43
GK33FJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 14433,29	5. April 2022	1,43
GK33FK	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,02	5. April 2022	0,18
GK33FL	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,68	5. April 2022	0,18
GK33FM	EURO STOXX 50® Index (Price EUR)	Long	EUR 3869,37	6. April 2022	0,76
GK33FN	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,21	5. April 2022	0,18
GK33FP	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,5	5. April 2022	0,18
GK33FQ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,31	5. April 2022	0,18
GK33FR	EURO STOXX 50® Index (Price EUR)	Long	EUR 3893,362	6. April 2022	0,76
GK33FS	EURO STOXX 50® Index (Price EUR)	Long	EUR 3877,368	6. April 2022	0,76
GK33FT	DAX® (Performance Index)/ X-DAX®	Long	EUR 14330,62	6. April 2022	1,41
GK33FU	EURO STOXX 50® Index (Price EUR)	Long	EUR 3857,374	6. April 2022	0,76
GK33FW	EURO STOXX® Banks (Price EUR) Index	Long	EUR 90,59	5. April 2022	0,18
GK33FX	EURO STOXX 50® Index (Price EUR)	Long	EUR 3841,39	6. April 2022	0,75
GK33FY	DAX® (Performance Index)	Long	EUR 14359,95	5. April 2022	1,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK33FZ	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3825,385	6. April 2022	0,75
GK33G1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14381,94	5. April 2022	1,42
GK33G5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14462,63	5. April 2022	1,43
GK33G6	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3861,373	6. April 2022	0,76
GK33G7	DAX <sup>®</sup> (Performance Index)	Long	EUR 14440,63	5. April 2022	1,43
GK33G8	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3805,422	6. April 2022	0,75
GK33G9	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 91,62	5. April 2022	0,18
GK33GA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14337,91	5. April 2022	1,42
GK33GB	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3853,386	6. April 2022	0,76
GK33GD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14411,27	5. April 2022	1,43
GK33GE	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 90,78	5. April 2022	0,18
GK33GF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14455,3	5. April 2022	1,43
GK33GG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14367,28	5. April 2022	1,42
GK33GJ	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3829,394	6. April 2022	0,75
GK33GK	DAX <sup>®</sup> (Performance Index)	Long	EUR 14462,63	5. April 2022	1,43
GK33GL	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3898,86	5. April 2022	0,76
GK33GM	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3889,353	6. April 2022	0,76
GK33GN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14469,94	5. April 2022	1,43
GK33GQ	DAX <sup>®</sup> (Performance Index)	Long	EUR 14469,94	5. April 2022	1,43
GK33GR	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3797,425	6. April 2022	0,74
GK33GS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14352,6	5. April 2022	1,42
GK33GT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14425,97	5. April 2022	1,43
GK33GU	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3845,378	6. April 2022	0,75
GK33GV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14396,6	5. April 2022	1,43
GK33GW	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 89,93	5. April 2022	0,18
GK33GX	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3902,85	5. April 2022	0,77
GK33GY	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3873,369	6. April 2022	0,76
GK33H0	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3881,356	6. April 2022	0,76
GK33H2	DAX <sup>®</sup> (Performance Index)	Long	EUR 14345,25	6. April 2022	1,41
GK33H4	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3837,381	6. April 2022	0,75
GK33H5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14345,25	5. April 2022	1,42
GK33H6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14484,62	5. April 2022	1,43
GK33H7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14418,6	5. April 2022	1,43
GK33H9	DAX <sup>®</sup> (Performance Index)	Long	EUR 14418,6	5. April 2022	1,43
GK33HA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 14447,96	5. April 2022	1,43
GK33HB	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3865,372	6. April 2022	0,76
GK33HC	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Long	EUR 3813,389	6. April 2022	0,75
GK33HD	DAX <sup>®</sup> (Performance Index)	Long	EUR 14455,3	5. April 2022	1,43

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK33HV	DAX® (Performance Index)	Long	EUR 14389,27	5. April 2022	1,42
GK33HY	DAX® (Performance Index)	Long	EUR 14411,27	5. April 2022	1,42
GK33J0	DAX® (Performance Index)	Long	EUR 14337,91	6. April 2022	1,41
GK33JB	DAX® (Performance Index)	Long	EUR 14367,28	5. April 2022	1,34
GK33JD	DAX® (Performance Index)	Long	EUR 14484,62	5. April 2022	1,43
GK33JP	EURO STOXX 50® Index (Price EUR)	Long	EUR 3821,407	6. April 2022	0,75
GK33KM	DAX® (Performance Index)/ X-DAX®	Long	EUR 14440,63	5. April 2022	1,43
GK33KV	DAX® (Performance Index)	Long	EUR 14447,96	5. April 2022	1,43
GK34MV	Spotify Technology S.A.	Long	USD 148,4	6. April 2022	0,46
GK34NG	Spotify Technology S.A.	Long	USD 144,17	6. April 2022	0,45
GK34NK	Spotify Technology S.A.	Long	USD 146,38	6. April 2022	0,45
GK34NT	Spotify Technology S.A.	Long	USD 147,4	6. April 2022	0,46
GK34NX	Spotify Technology S.A.	Long	USD 150,42	6. April 2022	0,47
GK34NY	Spotify Technology S.A.	Long	USD 152,44	6. April 2022	0,47
GK34P3	Spotify Technology S.A.	Long	USD 156,48	6. April 2022	0,49
GK34PB	Spotify Technology S.A.	Long	USD 145,34	6. April 2022	0,45
GK34PD	Spotify Technology S.A.	Long	USD 155,47	6. April 2022	0,48
GK34PP	Spotify Technology S.A.	Long	USD 153,45	6. April 2022	0,48
GK34PT	Spotify Technology S.A.	Long	USD 149,41	6. April 2022	0,46
GK34PX	Spotify Technology S.A.	Long	USD 151,43	6. April 2022	0,47
GK34Q5	Spotify Technology S.A.	Long	USD 154,46	6. April 2022	0,48
GK34Q9	Spotify Technology S.A.	Long	USD 157,49	6. April 2022	0,49
GK34RC	Delivery Hero SE	Long	EUR 45,05	6. April 2022	0,26
GK34RD	Volkswagen AG	Long	EUR 158,18	6. April 2022	0,31
GK34RE	Volkswagen AG	Long	EUR 152,48	6. April 2022	0,3
GK34RF	Volkswagen AG	Long	EUR 155,74	6. April 2022	0,31
GK34RH	Volkswagen AG	Long	EUR 151,66	6. April 2022	0,3
GK34RM	Novo Nordisk A/S	Short	DKK 779,82	6. April 2022	2,14
GK34RN	K+S AG	Short	EUR 29,05	6. April 2022	0,9
GK34RR	Volkswagen AG	Long	EUR 159	6. April 2022	0,31
GK34RV	Volkswagen AG	Long	EUR 157,37	6. April 2022	0,31
GK34RY	Volkswagen AG	Long	EUR 150,85	6. April 2022	0,3
GK34S7	K+S AG	Short	EUR 28,37	6. April 2022	0,87
GK34SH	Volkswagen AG	Long	EUR 153,29	6. April 2022	0,3
GK34SM	Aegon N.V.	Short	EUR 4,95	6. April 2022	0,1
GK34SQ	Volkswagen AG	Long	EUR 154,11	6. April 2022	0,3
GK34ST	Telefonica S.A.	Short	EUR 4,53	6. April 2022	0,09
GK34SX	Telefonica S.A.	Short	EUR 4,44	6. April 2022	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK34SZ	Novo Nordisk A/S	Short	DKK 772,28	6. April 2022	2,12
GK34T4	Walmart Inc.	Short	USD 153,16	6. April 2022	0,29
GK34T7	Novo Nordisk A/S	Short	DKK 783,59	6. April 2022	2,15
GK34T8	Telefonica S.A.	Short	EUR 4,47	6. April 2022	0,09
GK34T9	Bristol-Myers Squibb Company	Short	USD 74,61	6. April 2022	0,14
GK34TA	K+S AG	Short	EUR 28,64	6. April 2022	0,88
GK34TG	K+S AG	Short	EUR 28,23	6. April 2022	0,87
GK34TH	Novo Nordisk A/S	Short	DKK 776,05	6. April 2022	2,13
GK34TJ	Telefonica S.A.	Short	EUR 4,41	6. April 2022	0,09
GK34TK	Delivery Hero SE	Long	EUR 45,29	6. April 2022	0,26
GK34TL	Delivery Hero SE	Long	EUR 44,8	6. April 2022	0,25
GK34TP	Volkswagen AG	Long	EUR 154,92	6. April 2022	0,3
GK34TS	Volkswagen AG	Long	EUR 156,55	6. April 2022	0,31
GK34TT	Bristol-Myers Squibb Company	Short	USD 75,03	6. April 2022	0,14
GK34TY	K+S AG	Short	EUR 28,78	6. April 2022	0,89
GK34TZ	Telefonica S.A.	Short	EUR 4,5	6. April 2022	0,09
GK34U4	K+S AG	Short	EUR 28,91	6. April 2022	0,9
GK34U6	K+S AG	Short	EUR 28,5	6. April 2022	0,88
GK34U7	Meta Platforms, Inc.	Long	USD 229,82	6. April 2022	0,61
GK34U8	Meta Platforms, Inc.	Long	USD 227,42	6. April 2022	0,61
GK34U9	Meta Platforms, Inc.	Long	USD 221,44	6. April 2022	0,59
GK34UA	Visa Inc. - Class A	Long	USD 227,48	6. April 2022	0,61
GK34UB	Meta Platforms, Inc.	Long	USD 228,62	6. April 2022	0,61
GK34UC	Meta Platforms, Inc.	Long	USD 231,02	6. April 2022	0,62
GK34UD	Meta Platforms, Inc.	Long	USD 225,03	6. April 2022	0,6
GK34UE	Meta Platforms, Inc.	Long	USD 222,63	6. April 2022	0,59
GK34UF	Meta Platforms, Inc.	Long	USD 226,23	6. April 2022	0,6
GK34UK	Visa Inc. - Class A	Long	USD 219,22	6. April 2022	0,59
GK34UM	Visa Inc. - Class A	Long	USD 223,94	6. April 2022	0,6
GK34UN	Visa Inc. - Class A	Long	USD 226,3	6. April 2022	0,6
GK34UP	Visa Inc. - Class A	Long	USD 222,76	6. April 2022	0,59
GK34UU	Applied Materials, Inc.	Long	USD 126,4	6. April 2022	0,45
GK34UV	Applied Materials, Inc.	Long	USD 125,74	6. April 2022	0,44
GK34UX	Applied Materials, Inc.	Long	USD 125,07	6. April 2022	0,44
GK34UY	Visa Inc. - Class A	Long	USD 221,58	6. April 2022	0,59
GK34UZ	Visa Inc. - Class A	Long	USD 220,41	6. April 2022	0,59
GK34V0	Visa Inc. - Class A	Long	USD 225,12	6. April 2022	0,6
GK34V1	Applied Materials, Inc.	Long	USD 122,4	6. April 2022	0,43

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK34V2	Applied Materials, Inc.	Long	USD 121,73	6. April 2022	0,43
GK34V3	Meta Platforms, Inc.	Long	USD 223,83	6. April 2022	0,6
GK34V4	Applied Materials, Inc.	Long	USD 118,16	6. April 2022	0,42
GK34V5	Applied Materials, Inc.	Long	USD 117,23	6. April 2022	0,41
GK34V6	Applied Materials, Inc.	Long	USD 127,07	6. April 2022	0,45
GK34V7	Applied Materials, Inc.	Long	USD 123,74	6. April 2022	0,44
GK34V8	Applied Materials, Inc.	Long	USD 118,99	6. April 2022	0,42
GK34VB	Applied Materials, Inc.	Long	USD 121,07	6. April 2022	0,43
GK34VC	Applied Materials, Inc.	Long	USD 124,41	6. April 2022	0,44
GK34VF	Applied Materials, Inc.	Long	USD 120,4	6. April 2022	0,42
GK34VG	Applied Materials, Inc.	Long	USD 119,73	6. April 2022	0,42
GK34VH	Applied Materials, Inc.	Long	USD 123,07	6. April 2022	0,43
GK34VS	Nvidia Corporation	Long	USD 265,81	6. April 2022	1,16
GK34VT	Nvidia Corporation	Long	USD 257,25	6. April 2022	1,12
GK34VU	Nvidia Corporation	Long	USD 255,78	6. April 2022	1,12
GK34VV	Nvidia Corporation	Long	USD 264,39	6. April 2022	1,15
GK34VW	Nvidia Corporation	Long	USD 268,66	6. April 2022	1,17
GK34VY	Nvidia Corporation	Long	USD 261,53	6. April 2022	1,14
GK34VZ	Nvidia Corporation	Long	USD 262,96	6. April 2022	1,15
GK34W0	Nvidia Corporation	Long	USD 260,1	6. April 2022	1,14
GK34W1	Nvidia Corporation	Long	USD 244,67	6. April 2022	1,07
GK34W2	Nvidia Corporation	Long	USD 252,34	6. April 2022	1,1
GK34W3	Nvidia Corporation	Long	USD 254,15	6. April 2022	1,11
GK34W4	Nvidia Corporation	Long	USD 250,3	6. April 2022	1,09
GK34W6	Plug Power Inc	Long	USD 30,48	6. April 2022	2,54
GK34W7	Nvidia Corporation	Long	USD 258,68	6. April 2022	1,13
GK34W9	Plug Power Inc	Long	USD 30,97	6. April 2022	2,59
GK34WA	Plug Power Inc	Long	USD 29,03	6. April 2022	2,42
GK34WB	Plug Power Inc	Long	USD 30,74	6. April 2022	2,57
GK34WD	Plug Power Inc	Long	USD 29,86	6. April 2022	2,49
GK34WE	Nvidia Corporation	Long	USD 267,24	6. April 2022	1,17
GK34WF	Plug Power Inc	Long	USD 27,87	6. April 2022	2,32
GK34WG	The Boeing Company	Long	USD 182,31	6. April 2022	0,05
GK34WH	The Boeing Company	Long	USD 188,2	6. April 2022	0,05
GK34WJ	The Boeing Company	Long	USD 185,25	6. April 2022	0,05
GK34WL	The Boeing Company	Long	USD 183,29	6. April 2022	0,05
GK34WM	The Boeing Company	Long	USD 178,38	6. April 2022	0,05
GK34WN	The Boeing Company	Long	USD 180,35	6. April 2022	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK34WQ	The Boeing Company	Long	USD 187,22	6. April 2022	0,05
GK34WS	The Boeing Company	Long	USD 181,33	6. April 2022	0,05
GK34WT	The Boeing Company	Long	USD 184,27	6. April 2022	0,05
GK34WV	The Boeing Company	Long	USD 177,41	6. April 2022	0,05
GK34WZ	The Boeing Company	Long	USD 186,24	6. April 2022	0,05
GK34X5	The Boeing Company	Long	USD 189,18	6. April 2022	0,05
GK34X6	The Boeing Company	Long	USD 179,37	6. April 2022	0,05
GK34X9	Bayer AG	Long	EUR 64,73	6. April 2022	0,19
GK34XD	Amazon.com, Inc.	Long	USD 3236,41	6. April 2022	0,86
GK34XJ	Amazon.com, Inc.	Long	USD 3270,71	6. April 2022	0,87
GK34XK	Amazon.com, Inc.	Long	USD 3287,8	6. April 2022	0,88
GK34XN	Amazon.com, Inc.	Long	USD 3253,55	6. April 2022	0,87
GK34XU	Amazon.com, Inc.	Long	USD 3167,9	6. April 2022	0,85
GK34XV	Amazon.com, Inc.	Long	USD 3184,96	6. April 2022	0,85
GK34XW	Amazon.com, Inc.	Long	USD 3202,16	6. April 2022	0,86
GK34XZ	Amazon.com, Inc.	Long	USD 3304,95	6. April 2022	0,88
GK34Y0	Deutsche Bank AG	Long	EUR 11,51	6. April 2022	0,44
GK34Y1	Amazon.com, Inc.	Long	USD 3219,25	6. April 2022	0,86
GK34Y2	Deutsche Bank AG	Long	EUR 11,45	6. April 2022	0,44
GK34Y3	Deutsche Bank AG	Long	EUR 11,7	6. April 2022	0,45
GK34Y4	Deutsche Bank AG	Long	EUR 11,63	6. April 2022	0,44
GK34Y6	Amazon.com, Inc.	Long	USD 3150,73	6. April 2022	0,84
GK34YB	Deutsche Bank AG	Long	EUR 11,26	6. April 2022	0,43
GK34YF	Deutsche Bank AG	Long	EUR 11,39	6. April 2022	0,44
GK34YG	Deutsche Bank AG	Long	EUR 11,32	6. April 2022	0,43
GK34YH	Continental AG	Long	EUR 66,45	6. April 2022	0,19
GK34YJ	Continental AG	Long	EUR 65,4	6. April 2022	0,19
GK34YK	Continental AG	Long	EUR 66,1	6. April 2022	0,19
GK34YL	Deutsche Bank AG	Long	EUR 11,76	6. April 2022	0,46
GK34YM	Continental AG	Long	EUR 67,14	6. April 2022	0,2
GK34YN	Continental AG	Long	EUR 66,79	6. April 2022	0,19
GK34YP	Continental AG	Long	EUR 64,36	6. April 2022	0,19
GK34YQ	Continental AG	Long	EUR 63,66	6. April 2022	0,19
GK34YR	Continental AG	Long	EUR 64,01	6. April 2022	0,19
GK34YU	Continental AG	Long	EUR 65,75	6. April 2022	0,19
GK34YV	Continental AG	Long	EUR 64,7	6. April 2022	0,19
GK34YX	Deutsche Bank AG	Long	EUR 11,57	6. April 2022	0,44
GK34YY	General Electric Company	Long	USD 91,31	6. April 2022	0,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK34YZ	General Electric Company	Long	USD 90,35	6. April 2022	0,32
GK34Z0	Continental AG	Long	EUR 65,05	6. April 2022	0,19
GK34Z1	General Electric Company	Long	USD 89,39	6. April 2022	0,32
GK34Z3	General Electric Company	Long	USD 90,83	6. April 2022	0,32
GK34Z8	General Electric Company	Long	USD 88,91	6. April 2022	0,31
GK34ZA	General Electric Company	Long	USD 87,95	6. April 2022	0,31
GK34ZB	Continental AG	Long	EUR 62,97	6. April 2022	0,18
GK34ZE	General Electric Company	Long	USD 89,87	6. April 2022	0,32
GK34ZF	Varta AG	Long	EUR 92,94	6. April 2022	0,44
GK34ZJ	Varta AG	Long	EUR 94,46	6. April 2022	0,45
GK34ZK	Varta AG	Long	EUR 95,47	6. April 2022	0,45
GK34ZM	Continental AG	Long	EUR 62,62	6. April 2022	0,18
GK34ZN	General Electric Company	Long	USD 88,43	6. April 2022	0,31
GK34ZP	Varta AG	Long	EUR 94,97	6. April 2022	0,45
GK34ZQ	Varta AG	Long	EUR 93,45	6. April 2022	0,45
GK3504	Newmont Corporation	Long	USD 79,22	6. April 2022	0,41
GK350J	Varta AG	Long	EUR 92,43	6. April 2022	0,44
GK350L	Varta AG	Long	EUR 93,95	6. April 2022	0,45
GK350Y	Continental AG	Long	EUR 63,31	6. April 2022	0,18
GX2GHL	Shell PLC	Short	EUR 25,3302	4. April 2022	0,05
GX30WU	Beiersdorf AG	Short	EUR 98,9669	5. April 2022	0,2
GX30WZ	Beiersdorf AG	Short	EUR 99,4963	5. April 2022	0,2
GX30X0	Beiersdorf AG	Short	EUR 98,4374	5. April 2022	0,2
GX30XU	Beiersdorf AG	Short	EUR 97,3882	4. April 2022	0,2
GX30YH	Beiersdorf AG	Short	EUR 97,9176	5. April 2022	0,2
GX389A	AIXTRON SE	Short	EUR 21,7341	5. April 2022	1,14
GX3UQL	Twitter, Inc.	Short	USD 51,8636	5. April 2022	0,25
GX3UQZ	Twitter, Inc.	Short	USD 52,6876	5. April 2022	0,11
GX3US2	Twitter, Inc.	Short	USD 52,2475	5. April 2022	0,25
GX3USH	Twitter, Inc.	Short	USD 53,7831	5. April 2022	0,26
GX3UT6	Twitter, Inc.	Short	USD 51,5266	5. April 2022	0,001
GX42A1	AIXTRON SE	Short	EUR 21,8464	5. April 2022	1,15
GX49U4	Sanofi S.A.	Short	EUR 96,3858	5. April 2022	0,2
GX4AFN	Wacker Chemie AG	Short	EUR 160,5305	4. April 2022	0,67
GX4AFP	Wacker Chemie AG	Short	EUR 159,5783	4. April 2022	0,66
GX4AGB	Wacker Chemie AG	Short	EUR 164,3106	5. April 2022	0,68
GX4AGV	Wacker Chemie AG	Short	EUR 163,368	5. April 2022	0,68
GX4AH7	Wacker Chemie AG	Short	EUR 165,2533	5. April 2022	0,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX4AJ6	Wacker Chemie AG	Short	EUR 162,4253	5. April 2022	0,67
GX4AKC	Wacker Chemie AG	Short	EUR 161,4731	5. April 2022	0,67
GX4AV2	AIXTRON SE	Short	EUR 21,1585	4. April 2022	1,11
GX4VDM	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 955,1	6. April 2022	0,42
GX4W7R	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 960,2	6. April 2022	0,42
GX4YR7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 102,1446	6. April 2022	2,71
GX4YR8	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 101,64389	6. April 2022	2,7
GX4YR9	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 101,14318	6. April 2022	2,68
GX4YRA	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 100,64247	6. April 2022	2,67
GX4YSG	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 15,83735	4. April 2022	0,94
GX4YV7	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 96,30355	6. April 2022	2,41
GX4YV8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 95,80292	6. April 2022	2,56
GX4YV9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 95,3023	6. April 2022	2,55
GX4ZJL	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	4. April 2022	0,73
GX4ZKU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	4. April 2022	0,68
GX4ZKZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	4. April 2022	0,7
GX4ZL4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	4. April 2022	0,65
GX4ZL5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	6. April 2022	0,7
GX4ZLA	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	4. April 2022	0,67
GX4ZLC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1918	4. April 2022	3,48
GX50FV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2225,4	5. April 2022	0,96
GX50FZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2207,7	6. April 2022	0,96
GX50GC	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2213,6	5. April 2022	0,96
GX50GE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2219,5	5. April 2022	0,96
GX50PR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2193,5	6. April 2022	0,96
GX50PT	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,9	5. April 2022	0,73
GX50PV	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,9	5. April 2022	0,68
GX50PW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2181,4	6. April 2022	0,95
GX50PY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2175,4	6. April 2022	0,95
GX50PZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2241,8	5. April 2022	0,97
GX50Q0	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2259,9	5. April 2022	0,98

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX50Q3	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2265,9	5. April 2022	0,98
GX50Q7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2272	5. April 2022	0,99
GX50Q9	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2253,9	5. April 2022	0,98
GX50QF	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2247,8	5. April 2022	0,98
GX50QJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2235,8	5. April 2022	0,97
GX50QN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	5. April 2022	0,62
GX50QP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2199,6	6. April 2022	0,96
GX50QU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2318	5. April 2022	1,11
GX50QX	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2312,5	5. April 2022	1,11
GX50R1	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,8	5. April 2022	0,71
GX50R3	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2187,5	6. April 2022	0,95
GX50RF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 102,5	6. April 2022	2,91
GX50RG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 102	6. April 2022	2,89
GX50RH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 101,5	6. April 2022	2,71
GX50RJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 101	6. April 2022	2,7
GX50RK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 100,5	6. April 2022	2,68
GX50RL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 100	6. April 2022	2,67
GX50RM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 99,5	6. April 2022	2,66
GX50RN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 99	6. April 2022	2,64
GX50RP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 98,5	6. April 2022	2,63
GX50RW	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 108,5	6. April 2022	3,08
GX50RX	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 108	6. April 2022	3,06
GX50RY	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 107,5	6. April 2022	3,05
GX50RZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 107	6. April 2022	3,03
GX50S0	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 106,5	6. April 2022	3,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX50S1	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 106	6. April 2022	3,01
GX50S2	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 105,5	6. April 2022	2,99
GX50S3	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 105	6. April 2022	2,98
GX50S4	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 104,5	6. April 2022	2,79
GX50S5	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 104	6. April 2022	2,78
GX50S6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 103,5	6. April 2022	2,76
GX50S7	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 103	6. April 2022	2,75
GX50SB	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 16,4	6. April 2022	1,13
GX50SC	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 16,3	6. April 2022	1,13
GX50SD	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 16,2	6. April 2022	1,12
GX50SE	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 16,1	6. April 2022	1,11
GX50W0	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 971,9	6. April 2022	0,42
GX50W1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1922	6. April 2022	3,41
GX50W2	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	6. April 2022	0,68
GX50WA	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 964,2	6. April 2022	0,42
GX50WH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1927	6. April 2022	3,43
GX50WQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1918	6. April 2022	3,49
GX50WV	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 979,6	6. April 2022	0,43
GX50WW	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	6. April 2022	0,63
GX6ZYX	Walmart Inc.	Short	USD 150,6319	1. April 2022	0,26
GX6ZZ1	Walmart Inc.	Short	USD 151,1373	4. April 2022	0,28
GX6ZZ5	Walmart Inc.	Short	USD 152,6438	4. April 2022	0,28
GX6ZZC	Walmart Inc.	Short	USD 154,1601	6. April 2022	0,29
GX6ZZM	Walmart Inc.	Short	USD 151,8954	4. April 2022	0,28
GX7002	Medtronic, PLC	Short	USD 112,5532	1. April 2022	0,2
GX700M	Tesla Inc	Short	USD 1143,0372	4. April 2022	0,54
GX700Q	Tesla Inc	Short	USD 1148,3596	4. April 2022	0,55
GX700W	Tesla Inc	Short	USD 1137,7334	4. April 2022	0,54
GX7015	Tesla Inc	Short	USD 1127,0979	4. April 2022	0,54
GX703P	Tesla Inc	Short	USD 1132,411	4. April 2022	0,54
GX78DX	Nestlé S.A.	Short	CHF 122,2989	5. April 2022	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX78DZ	Nestlé S.A.	Short	CHF 123,4779	5. April 2022	0,25
GX78E3	Nestlé S.A.	Short	CHF 124,0722	6. April 2022	0,25
GX78E4	Nestlé S.A.	Short	CHF 122,8933	5. April 2022	0,25
GX78L7	QIAGEN N.V.	Short	EUR 45,386	5. April 2022	0,14
GX7BDA	Tesla Inc	Short	USD 1118,6257	4. April 2022	0,53
GX7BDB	Tesla Inc	Short	USD 1111,5128	4. April 2022	0,53
GX7DSW	LINDE PLC	Short	EUR 295,7782	5. April 2022	0,6
GX7HCF	Plug Power Inc	Short	USD 31,2293	4. April 2022	3,14
GX7MN1	Intuitive Surgical, Inc.	Short	USD 307,8826	4. April 2022	0,86
GX7T7D	QIAGEN N.V.	Short	EUR 45,791	5. April 2022	0,14
GX7W96	Lowe's Companies, Inc.	Long	USD 198,5706	6. April 2022	0,53
GX8PAM	RWE AG	Short	EUR 41,0254	6. April 2022	0,08
GX8PAS	RWE AG	Short	EUR 40,2148	5. April 2022	0,08
GX8PBM	RWE AG	Short	EUR 40,791	6. April 2022	0,08
GX8PC2	Telefonica S.A.	Short	EUR 4,4433	5. April 2022	0,09
GX8PCX	RWE AG	Short	EUR 40,5859	5. April 2022	0,08
GX8PDF	RWE AG	Short	EUR 40,3906	5. April 2022	0,08

Frankfurt am Main, 07.04.2022

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