

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
GK2Z3C	S&P 500 [®] Index	Long	USD 4.371,596	18. April 2022	0,79
GK2Z3H	S&P 500 [®] Index	Long	USD 4.381,001	18. April 2022	0,79
GK2Z3B	S&P 500 [®] Index	Long	USD 4.376,252	18. April 2022	0,79
GH7RGB	USD/JPY (WM-Fixing)	Short	JPY 127,84802	19. April 2022	0,81
GH7TXB	EUR/JPY (WM-Fixing)	Short	JPY 137,29129	19. April 2022	0,91
GK2VYF	NASDAQ-100 Index [®]	Long	USD 13.882,58	18. April 2022	2,51
GK2VYB	NASDAQ-100 Index [®]	Long	USD 13.866,721	18. April 2022	2,51
GH2VJZ	EUR/JPY (WM-Fixing)	Short	JPY 138,07272	19. April 2022	0,92
GK2VYA	NASDAQ-100 Index [®]	Long	USD 13.852,179	18. April 2022	2,5
GK2VYK	NASDAQ-100 Index [®]	Long	USD 13.835,696	18. April 2022	2,5
GF25HV	EUR/JPY (WM-Fixing)	Short	JPY 137,6392	19. April 2022	0,91
GK2VYS	NASDAQ-100 Index [®]	Long	USD 13.805,152	18. April 2022	2,5
GK2VYP	NASDAQ-100 Index [®]	Long	USD 13.789,435	18. April 2022	2,49
GK2VYJ	NASDAQ-100 Index [®]	Long	USD 13.820,572	18. April 2022	2,5
GK2W2T	Chevron Corporation	Short	USD 174,5246	18. April 2022	0,32
GH9NLM	Advanced Micro Devices, Inc.	Long	USD 92,9112	18. April 2022	0,45
GK2W45	Chevron Corporation	Short	USD 173,7213	18. April 2022	0,31
GK2BJU	Sea Ltd	Long	USD 106,3291	18. April 2022	0,32
GK2SWE	Oracle Corporation	Long	USD 78,5615	18. April 2022	0,14
GX055P	Bank of America Corporation	Long	USD 37,2897	18. April 2022	0,06
GK2BL8	Alibaba Group Holding Limited	Long	USD 94,6406	18. April 2022	0,25
GK2BL9	Alibaba Group Holding Limited	Long	USD 94,1453	18. April 2022	0,25
GK33EH	Baidu, Inc.	Long	USD 129,08	18. April 2022	0,45
GK1VBK	Barrick Gold Corporation	Short	USD 25,956	18. April 2022	0,72
GK2BK6	Spotify Technology S.A.	Long	USD 131,9186	18. April 2022	0,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK1KH2	The Charles Schwab Corporation	Long	USD 73,3496	18. April 2022	0,19
GK2BNX	Alphabet Inc. - Class C	Long	USD 2.535,8859	18. April 2022	0,65
GK2BLR	Alibaba Group Holding Limited	Long	USD 92,1435	18. April 2022	0,24
GK2YSW	Apple Inc.	Long	USD 164,7491	18. April 2022	0,43
GX836C	The Walt Disney Company	Long	USD 127,9176	18. April 2022	0,22
GK1KH3	The Charles Schwab Corporation	Long	USD 74,2386	18. April 2022	0,19
GK2BLG	Alibaba Group Holding Limited	Long	USD 92,6388	18. April 2022	0,24
GK2SW7	Oracle Corporation	Long	USD 78,1021	18. April 2022	0,14
GK181R	Starbucks Corporation	Long	USD 79,047	18. April 2022	0,13
GK3DS1	Tesla Inc	Short	USD 1.014,03	18. April 2022	0,49
GK2E6V	Accenture plc	Long	USD 316,5137	18. April 2022	0,57
GK2BLH	Alibaba Group Holding Limited	Long	USD 93,1444	18. April 2022	0,24
GK3DNK	Weibo Corporation	Long	USD 22,49	18. April 2022	0,12
GK2BHM	Sea Ltd	Long	USD 103,5711	18. April 2022	0,23
GK3DVT	Nvidia Corporation	Long	USD 210,93	18. April 2022	0,93
GK2BL3	Alibaba Group Holding Limited	Long	USD 93,6397	18. April 2022	0,24
GK3DQB	Microchip Technology Incorporated	Long	USD 65,09	18. April 2022	0,18
GK2BLC	Alibaba Group Holding Limited	Long	USD 95,1462	18. April 2022	0,25
GK2E6Z	Snap Inc.	Long	USD 31,961	18. April 2022	1,64
GK2EAZ	PayPal Holdings, Inc.	Long	USD 100,7688	18. April 2022	0,17
GK3DMZ	Match Group, Inc.	Long	USD 89,54	18. April 2022	0,4
GK2E7W	Snap Inc.	Long	USD 32,4496	18. April 2022	1,66
GK3DU5	JD.com Inc	Long	USD 56,23	18. April 2022	0,2
GK2SZ7	Meta Platforms, Inc.	Long	USD 208,8702	18. April 2022	0,54
GK2E7Q	Snap Inc.	Long	USD 32,6939	18. April 2022	1,67
GK3DMU	Match Group, Inc.	Long	USD 91,26	18. April 2022	0,4
GK3DU9	JD.com Inc	Long	USD 55,62	18. April 2022	0,2
GK2E5K	Snap Inc.	Long	USD 32,9382	18. April 2022	1,68
GK3DUA	JD.com Inc	Long	USD 55,93	18. April 2022	0,2
GK3DUS	Tesla Inc	Long	USD 980,39	18. April 2022	0,43
GK2E7G	Snap Inc.	Long	USD 31,7167	18. April 2022	1,62
GK2E8S	Accenture plc	Long	USD 313,0373	18. April 2022	0,57
GX8350	The Walt Disney Company	Long	USD 127,2193	18. April 2022	0,22
GK3DUT	Tesla Inc	Long	USD 975,09	18. April 2022	0,43
GK2YSP	Apple Inc.	Long	USD 163,7703	18. April 2022	0,43
GK2E7D	Accenture plc	Long	USD 311,2991	18. April 2022	0,56
GK2YX8	Schlumberger N.V. (Schlumberger Limited)	Short	USD 44,0941	18. April 2022	0,12
GK3DNT	Weibo Corporation	Long	USD 22,32	18. April 2022	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK37N0	Take-Two Interactive Software, Inc.	Long	USD 135,67	18. April 2022	0,48
GX09RX	Caterpillar Inc.	Short	USD 230,3795	18. April 2022	0,64
GK2E7L	Accenture plc	Long	USD 314,7755	18. April 2022	0,57
GK3DR3	Verizon Communications Inc.	Long	USD 53,42	18. April 2022	0,1
GK37Q4	Take-Two Interactive Software, Inc.	Long	USD 134,03	18. April 2022	0,47
GK2E5Q	Accenture plc	Long	USD 318,2519	18. April 2022	0,58
GK2E98	Wayfair, Inc.	Long	USD 102,3014	18. April 2022	0,44
GK2E8A	Snap Inc.	Long	USD 32,2053	18. April 2022	1,65
GX09RP	Caterpillar Inc.	Short	USD 233,3304	18. April 2022	0,65
GK2EB4	PayPal Holdings, Inc.	Long	USD 101,3671	18. April 2022	0,26
GK3DUN	Twitter, Inc.	Long	USD 44,37	18. April 2022	0,2
GK33C1	Salesforce Inc.	Long	USD 187,61	18. April 2022	0,49
GX09RQ	Caterpillar Inc.	Short	USD 231,7743	18. April 2022	0,64
GK3DTW	Twitter, Inc.	Short	USD 48,62	18. April 2022	0,24
GH7D03	Cisco Systems, Inc.	Long	USD 51,0777	18. April 2022	0,13
GK3DUD	Twitter, Inc.	Long	USD 44,61	18. April 2022	0,2
GX4LB1	The Walt Disney Company	Long	USD 128,7989	18. April 2022	0,07
GK2EAL	PayPal Holdings, Inc.	Long	USD 101,9344	18. April 2022	0,27
GK2EB1	PayPal Holdings, Inc.	Long	USD 100,0983	18. April 2022	0,26
GX5AQE	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.365,7	19. April 2022	1,15
GX4ZW9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 108,20365	18. April 2022	3,03
GX5ARB	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.332,7	19. April 2022	1,14
GX4ZWB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 107,20415	18. April 2022	3
GX5AQV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.349,2	19. April 2022	1,15
GX4ZWA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 107,7039	18. April 2022	3,02
GX5AQJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.343,7	19. April 2022	1,14
GX5AQK	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.382,2	19. April 2022	1,16
GX4ZB4	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 108,68508	18. April 2022	3,05
GX5A5J	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.021,4	18. April 2022	0,5
GX5AR0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.360,2	19. April 2022	1,15
GH6NLQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 107	18. April 2022	3
GX5AAZ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.011,6	18. April 2022	0,49
GX5AQS	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.338,2	19. April 2022	1,14

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GX5A66	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 999,9	18. April 2022	0,49
GX5AQH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.376,7	19. April 2022	1,16
GX4ZB3	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 109,18475	18. April 2022	3,06
GX5AQN	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.371,3	19. April 2022	1,16
GX50PQ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.003,3	18. April 2022	0,48
GX5AQP	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.354,7	19. April 2022	1,15
GX4Z7Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.986	18. April 2022	3,62
GX5AG3	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.403	18. April 2022	1,17
GX5A7M	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.466,1	18. April 2022	1,2
GX5AG5	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.391,8	18. April 2022	1,17
GX5AFH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.419,7	18. April 2022	1,18
GX5AGM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.397,3	18. April 2022	1,17
GX5AF8	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.425,4	18. April 2022	1,18
GX5AFM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.430,9	18. April 2022	1,18
GX4ZBJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 112,42852	19. April 2022	3,22
GX5AFU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.414,1	18. April 2022	1,18
GX5AFV	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.447,7	18. April 2022	1,19
GX4ZAF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.995	18. April 2022	3,69
GX5AFR	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.436,5	18. April 2022	1,19
GX4Z93	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.991	18. April 2022	3,61
GX5A9V	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.460,3	18. April 2022	1,2
GX5AGH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.408,5	18. April 2022	1,17
GX4Z83	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,9	18. April 2022	0,77
GX5AGR	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.453,2	18. April 2022	1,2
GX5AFA	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.442	18. April 2022	1,19
GX4Z8J	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26	18. April 2022	0,8
GX4Z9D	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26	18. April 2022	0,74
GX4Z9V	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,2	18. April 2022	0,79
GX4Z7P	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,2	18. April 2022	0,73
GX4Z9B	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,1	18. April 2022	0,76
GK33A9	Newmont Corporation	Short	USD 85,3	18. April 2022	0,5
GK24YL	Pinterest, Inc.	Long	USD 21,7056	18. April 2022	0,07
GK3DRN	Robinhood Markets Inc	Long	USD 11,28	18. April 2022	0,1
GK33AB	Newmont Corporation	Short	USD 86,11	18. April 2022	0,5
GK33A2	Newmont Corporation	Short	USD 85,69	18. April 2022	0,5
GK3GJ2	DAX® (Performance Index)	Short	EUR 14.084,86	19. April 2022	1,42

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GK3GJ3	DAX® (Performance Index)	Short	EUR 14.064,06	19. April 2022	1,42
GK3GM9	DAX® (Performance Index)	Short	EUR 14.105,7	19. April 2022	1,42
GK3DN5	ENI S.p.A.	Short	EUR 14,37	19. April 2022	0,29
GK3DN3	ENI S.p.A.	Short	EUR 14,3	19. April 2022	0,28
GK3623	TecDAX® (Performance Index)	Long	EUR 3.152,298	19. April 2022	0,6
GK0UNF	Carrefour S.A.	Short	EUR 20,5895	19. April 2022	0,38
GK3627	TecDAX® (Performance Index)	Long	EUR 3.155,684	19. April 2022	0,6
GK3GR6	Bouygues S.A.	Short	EUR 31,37	19. April 2022	0,06
GX4ZBK	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 111,9294	19. April 2022	3,21
GK3GUN	ENI S.p.A.	Short	EUR 14,2	19. April 2022	0,28
GK3GTA	Bouygues S.A.	Short	EUR 30,84	19. April 2022	0,06
GK3GLH	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.084,86	19. April 2022	1,42
GK3GLF	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.098,74	19. April 2022	1,42
GK3GXG	BNP Paribas S.A.	Short	EUR 49,39	19. April 2022	0,1
GK35MP	Sartorius AG	Long	EUR 374,66	19. April 2022	1,06
GK3GYE	BNP Paribas S.A.	Short	EUR 49,1	19. April 2022	0,1
GK3H0V	Volkswagen AG	Long	EUR 148,79	19. April 2022	0,29
GK3GVL	Rheinmetall AG	Short	EUR 211,34	19. April 2022	0,65
GK1A2N	BP Plc	Short	GBP 4,0243	19. April 2022	0,09
GK3GVT	Rheinmetall AG	Short	EUR 210,32	19. April 2022	0,65
GK3H0Z	Volkswagen AG	Long	EUR 149,56	19. April 2022	0,29
GK3GLD	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.077,93	19. April 2022	1,42
GK3GSZ	K+S AG	Short	EUR 35,25	19. April 2022	1,09
GK28P4	Delivery Hero SE	Long	EUR 35,3071	19. April 2022	0,2
GK1A27	BP Plc	Short	GBP 4,0439	19. April 2022	0,09
GK28Z7	SAP SE	Long	EUR 95,683	19. April 2022	0,18
GK3H0X	Volkswagen AG	Long	EUR 150,33	19. April 2022	0,29
GK3DV6	HelloFresh SE	Long	EUR 37,14	19. April 2022	0,24
GK3GT0	K+S AG	Short	EUR 34,42	19. April 2022	1,07
GK3GTP	Telefonica S.A.	Short	EUR 4,96	19. April 2022	0,1
GK0FF1	Aegon N.V.	Short	EUR 5,273	19. April 2022	0,1
GK2BK5	Just Eat Takeaway.com N.V.	Long	EUR 26,2692	19. April 2022	0,1
GK2RMN	Rheinmetall AG	Short	EUR 213,0802	19. April 2022	0,62
GK0FEE	Delivery Hero SE	Long	EUR 34,9037	19. April 2022	0,19
GK28R5	Delivery Hero SE	Long	EUR 35,8698	19. April 2022	0,2
GK35PD	Sartorius AG	Long	EUR 370,56	19. April 2022	1,05
GK3GVH	adidas AG	Short	EUR 198,76	19. April 2022	0,41

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GK182W	Zalando SE	Long	EUR 42,0366	19. April 2022	0,16
GK28S8	Delivery Hero SE	Long	EUR 35,6044	19. April 2022	0,2
GK35PN	Sartorius AG	Long	EUR 368,36	19. April 2022	1,04
GK3DUZ	HelloFresh SE	Long	EUR 36,89	19. April 2022	0,24
GK35P9	Sartorius AG	Long	EUR 372,62	19. April 2022	1,05
GK3GT4	K+S AG	Short	EUR 35,09	19. April 2022	1,08
GK3GLB	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.091,81	19. April 2022	1,42
GK35MB	Sartorius AG	Long	EUR 376,74	19. April 2022	1,06
GK3GSM	K+S AG	Short	EUR 35,42	19. April 2022	1,09
GK3H0S	Deutsche Lufthansa AG	Short	EUR 7,16	19. April 2022	0,02
GK3H0N	Deutsche Lufthansa AG	Short	EUR 7,03	19. April 2022	0,02
GK3GTN	K+S AG	Short	EUR 35,75	19. April 2022	1,1
GK3H0W	Deutsche Lufthansa AG	Short	EUR 7,2	19. April 2022	0,02
GK3GRF	K+S AG	Short	EUR 34,26	19. April 2022	1,06
GK3H09	Deutsche Lufthansa AG	Short	EUR 7,13	19. April 2022	0,02
GK3GM6	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.119,6	19. April 2022	1,43
GK3GR9	K+S AG	Short	EUR 36,24	19. April 2022	1,12
GK3H0A	Deutsche Lufthansa AG	Short	EUR 7,06	19. April 2022	0,02
GK3GL4	DAX® (Performance Index)	Short	EUR 14.098,74	19. April 2022	1,42
GK3H08	Deutsche Lufthansa AG	Short	EUR 7,1	19. April 2022	0,02
GX30QF	Ubisoft Entertainment S.A.	Long	EUR 35,7645	19. April 2022	0,2
GK3GM5	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.105,7	19. April 2022	1,42
GK3GHY	DAX® (Performance Index)	Short	EUR 14.071	19. April 2022	1,42
GK3GM2	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.126,54	19. April 2022	1,43
GK3GHT	DAX® (Performance Index)	Short	EUR 14.077,93	19. April 2022	1,42
GK3GM3	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.112,63	19. April 2022	1,43
GK3GMB	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.057,11	19. April 2022	1,42
GK3GLJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.071	19. April 2022	1,42
GK3GLK	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.064,06	19. April 2022	1,42
GK3GJK	DAX® (Performance Index)	Short	EUR 14.057,11	19. April 2022	1,42
GK3GJE	DAX® (Performance Index)	Short	EUR 14.091,81	19. April 2022	1,42
GK2RJQ	Rheinmetall AG	Short	EUR 214,0592	19. April 2022	0,62
GK3GV3	adidas AG	Short	EUR 199,73	19. April 2022	0,41
GK3GHW	DAX® (Performance Index)	Short	EUR 14.112,63	19. April 2022	1,43
GK362C	TecDAX® (Performance Index)	Long	EUR 3.145,484	19. April 2022	0,59
GK3626	TecDAX® (Performance Index)	Long	EUR 3.148,829	19. April 2022	0,59
GK3GXD	BNP Paribas S.A.	Short	EUR 49,69	19. April 2022	0,1
GK3GV1	adidas AG	Short	EUR 200,7	19. April 2022	0,41

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GK2RPR	MorphoSys AG	Long	EUR 23,0179	19. April 2022	0,09
GK35PE	Sartorius AG	Long	EUR 365,91	19. April 2022	1,03
GK3GXP	BNP Paribas S.A.	Short	EUR 50,28	19. April 2022	0,1
GK3GXQ	BNP Paribas S.A.	Short	EUR 49,98	19. April 2022	0,1
GK2RKQ	Rheinmetall AG	Short	EUR 216,027	19. April 2022	0,63
GH7YR9	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 154,09214	19. April 2022	2,93
GH7YRA	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 153,58628	19. April 2022	2,92
GK35PH	Sartorius AG	Long	EUR 360,09	19. April 2022	1,02
GH2VK4	EUR/JPY (WM-Fixing)	Short	JPY 138,68615	19. April 2022	0,92
GK362A	TecDAX® (Performance Index)	Long	EUR 3.142,046	19. April 2022	0,59
GK35LT	Henkel AG & Co KGaA	Long	EUR 57,75	19. April 2022	0,11
GK362X	TecDAX® (Performance Index)	Long	EUR 3.131,896	19. April 2022	0,59
GK3DV1	HelloFresh SE	Long	EUR 36,64	19. April 2022	0,24
GK3628	TecDAX® (Performance Index)	Long	EUR 3.128,336	19. April 2022	0,59
GK3GRL	RELX PLC	Long	EUR 28,83	19. April 2022	0,06
GK3629	TecDAX® (Performance Index)	Long	EUR 3.135,13	19. April 2022	0,59
GK3620	TecDAX® (Performance Index)	Long	EUR 3.138,527	19. April 2022	0,59
GK2105	Varta AG	Long	EUR 85,6512	19. April 2022	0,38
GK210A	Varta AG	Long	EUR 85,1988	19. April 2022	0,39
GX4ZBL	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 111,43027	19. April 2022	3,2
GK3DMR	Lanxess AG	Long	EUR 34,54	19. April 2022	0,1
GX25C3	AIXTRON SE	Short	EUR 22,7315	19. April 2022	1,16
GX25D1	AIXTRON SE	Short	EUR 22,8338	19. April 2022	1,16
GX5ARD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.970	19. April 2022	3,6
GX5AR2	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,6	19. April 2022	0,67
GX5AQX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,6	19. April 2022	0,73
GX5AR1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,5	19. April 2022	0,7
GK3GZQ	Baidu, Inc.	Long	USD 127,9	19. April 2022	0,46
GK3GRW	Autodesk, Inc.	Long	USD 196,57	19. April 2022	0,7
GK3GW7	BioNTech SE	Long	USD 162,31	19. April 2022	0,65
GK3GZK	Baidu, Inc.	Long	USD 126,51	19. April 2022	0,45
GK3GRR	Autodesk, Inc.	Long	USD 198,65	19. April 2022	0,71
GK3GW8	BioNTech SE	Long	USD 171,92	19. April 2022	0,69
GK3GZL	Baidu, Inc.	Long	USD 125,81	19. April 2022	0,45
GK3GZU	eBay Inc.	Long	USD 54,38	19. April 2022	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3GTF	Autodesk, Inc.	Long	USD 197,6	19. April 2022	0,7
GK3GZH	Baidu, Inc.	Long	USD 125,11	19. April 2022	0,45
GK3GTT	Autodesk, Inc.	Long	USD 195,52	19. April 2022	0,7
GK3H07	eBay Inc.	Long	USD 54,66	19. April 2022	0,1
GK3DSB	Robinhood Markets Inc	Long	USD 10,85	19. April 2022	0,1
GK3GZJ	Baidu, Inc.	Long	USD 127,2	19. April 2022	0,45
GK3GWF	BioNTech SE	Long	USD 165,07	19. April 2022	0,66
GK3GZN	Baidu, Inc.	Long	USD 129,99	19. April 2022	0,46
GK3GSN	Autodesk, Inc.	Long	USD 194,48	19. April 2022	0,69
GK3GWE	BioNTech SE	Long	USD 163,78	19. April 2022	0,65
GK3H04	Baidu, Inc.	Long	USD 131,38	19. April 2022	0,47
GK3GWB	BioNTech SE	Long	USD 167,26	19. April 2022	0,67
GK3GWC	BioNTech SE	Long	USD 172,86	19. April 2022	0,69
GK33ER	Baidu, Inc.	Long	USD 123,92	19. April 2022	0,43
GK3GZ7	Baidu, Inc.	Long	USD 132,08	19. April 2022	0,47
GK3GW5	BioNTech SE	Long	USD 174,73	19. April 2022	0,7
GK3GZW	Baidu, Inc.	Long	USD 130,69	19. April 2022	0,47
GK3GW6	BioNTech SE	Long	USD 168,19	19. April 2022	0,67
GK2SWT	Electronic Arts Inc.	Long	USD 121,0887	19. April 2022	0,31
GK3GVX	BioNTech SE	Long	USD 173,79	19. April 2022	0,69
GK3GW1	BioNTech SE	Long	USD 176,59	19. April 2022	0,71
GK2SWN	Electronic Arts Inc.	Long	USD 120,3673	19. April 2022	0,31
GK3GW2	BioNTech SE	Long	USD 169,14	19. April 2022	0,68
GK3GW0	BioNTech SE	Long	USD 175,65	19. April 2022	0,7
GK3GY8	Visa Inc. - Class A	Short	USD 213,41	19. April 2022	0,61
GK3GW9	BioNTech SE	Long	USD 166,22	19. April 2022	0,66
GK3GWA	BioNTech SE	Long	USD 170,99	19. April 2022	0,68
GK3GWK	BioNTech SE	Long	USD 170,06	19. April 2022	0,68
GK3GWL	BioNTech SE	Long	USD 159,77	19. April 2022	0,64
GK3GX1	Visa Inc. - Class A	Short	USD 212,39	19. April 2022	0,61
GK3GZP	Baidu, Inc.	Long	USD 122,78	19. April 2022	0,44
GK3DU2	JD.com Inc	Long	USD 55,32	19. April 2022	0,19
GK3GVR	Weibo Corporation	Long	USD 22,05	19. April 2022	0,12
GK2BLL	Alibaba Group Holding Limited	Long	USD 91,6379	19. April 2022	0,23
GK3H0D	Baidu, Inc.	Long	USD 121,81	19. April 2022	0,43
GK37T6	Moderna Inc	Long	USD 148,4	19. April 2022	1,23
GK2BLQ	Alibaba Group Holding Limited	Long	USD 91,1323	19. April 2022	0,23
GX0PCN	Johnson & Johnson	Short	USD 185,1239	19. April 2022	0,33

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3GZY	Baidu, Inc.	Long	USD 120,72	19. April 2022	0,43
GK3GWD	BioNTech SE	Long	USD 155,33	19. April 2022	0,62
GK37TB	Moderna Inc	Long	USD 149,5	19. April 2022	1,24
GH8B5B	Shell PLC	Short	EUR 27,0391	19. April 2022	0,05
GK3GJ9	DAX® (Performance Index)	Short	EUR 14.126,54	19. April 2022	1,43
GK3GX0	Visa Inc. - Class A	Short	USD 214,44	19. April 2022	0,61
GK3DQE	O'Reilly Automotive Inc.	Short	USD 732,94	19. April 2022	0,14
GK3DST	Tesla Inc	Short	USD 1.018,81	19. April 2022	0,49
GK3GVD	adidas AG	Short	EUR 201,67	19. April 2022	0,41
GX25DK	AIXTRON SE	Short	EUR 22,9454	19. April 2022	1,17
GK3GJJ	DAX® (Performance Index)	Short	EUR 14.133,45	19. April 2022	1,43
GK3GJQ	DAX® (Performance Index)	Short	EUR 14.119,6	19. April 2022	1,43
GK3GJR	S&P 500® Index	Short	USD 4.428,6	19. April 2022	0,84
GK3GLY	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.133,45	19. April 2022	1,43
GK3GYQ	Alphabet Inc. - Class C	Short	USD 2.593,06	19. April 2022	0,74
GK3GJT	S&P 500® Index	Short	USD 4.437,23	19. April 2022	0,84
GK1A0U	BP Plc	Short	GBP 4,0732	19. April 2022	0,09
GK3GM8	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.147,36	19. April 2022	1,43
GX5AR9	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,4	19. April 2022	0,67
GK3GKJ	NASDAQ-100 Index®	Short	USD 14.058,09	19. April 2022	2,66
GK3GJH	S&P 500® Index	Short	USD 4.432,91	19. April 2022	0,84
GK3GLX	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.140,43	19. April 2022	1,43
GK3GMD	DAX® (Performance Index)	Short	EUR 14.147,36	19. April 2022	1,43
GK3GKM	NASDAQ-100 Index®	Short	USD 14.071,8	19. April 2022	2,66
GK3GJF	DAX® (Performance Index)	Short	EUR 14.140,43	19. April 2022	1,43
GX5AGE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.958	19. April 2022	3,46
GK3GJB	S&P 500® Index	Short	USD 4.445,9	19. April 2022	0,84
GX5AH3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,2	19. April 2022	0,66
GK3GV5	adidas AG	Short	EUR 203,61	19. April 2022	0,42
GK3GKF	NASDAQ-100 Index®	Short	USD 14.085,51	19. April 2022	2,67
GK3GJ0	DAX® (Performance Index)	Short	EUR 14.168,18	19. April 2022	1,43
GX5AFY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.953	19. April 2022	3,45
GK3GLW	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.161,23	19. April 2022	1,43
GK3GKD	NASDAQ-100 Index®	Short	USD 14.126,76	19. April 2022	2,67
GK3GVA	adidas AG	Short	EUR 202,64	19. April 2022	0,41
GK3GYT	Microsoft Corporation	Short	USD 284,23	19. April 2022	0,54
GK3GLZ	S&P 500® Index	Short	USD 4.441,57	19. April 2022	0,84
GX25BP	AIXTRON SE	Short	EUR 23,0477	19. April 2022	1,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3DS0	Tesla Inc	Short	USD 1.023,61	19. April 2022	0,49
GK3GHZ	DAX [®] (Performance Index)	Short	EUR 14.161,23	19. April 2022	1,43
GK3GM0	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14.154,3	19. April 2022	1,43
GK3H0T	Deutsche Lufthansa AG	Short	EUR 7,23	19. April 2022	0,02
GK3DVL	Deutsche Bank AG	Short	EUR 11,06	19. April 2022	0,45
GK3GKA	NASDAQ-100 Index [®]	Short	USD 14.113	19. April 2022	2,67
GK3GV0	adidas AG	Short	EUR 204,59	19. April 2022	0,42
GK3GLS	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14.168,18	19. April 2022	1,43
GK3GJS	DAX [®] (Performance Index)	Short	EUR 14.175,11	19. April 2022	1,43
GK3GK8	NASDAQ-100 Index [®]	Short	USD 14.099,29	19. April 2022	2,67
GK3GLU	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14.175,11	19. April 2022	1,43
GK3GHV	DAX [®] (Performance Index)	Short	EUR 14.154,3	19. April 2022	1,43
GK3DVF	Deutsche Bank AG	Short	EUR 11,01	19. April 2022	0,45
GK3GJ5	DAX [®] (Performance Index)	Short	EUR 14.182,07	19. April 2022	1,43
GK3GJN	S&P 500 [®] Index	Short	USD 4.450,23	19. April 2022	0,84
GK3GX7	Visa Inc. - Class A	Short	USD 215,46	19. April 2022	0,62
GK3GKB	NASDAQ-100 Index [®]	Short	USD 14.140,43	19. April 2022	2,68
GX25CN	AIXTRON SE	Short	EUR 23,1593	19. April 2022	1,18
GK3GJ6	DAX [®] (Performance Index)	Short	EUR 14.195,97	19. April 2022	1,43
GK3DK8	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14.193,004	19. April 2022	1,43
GK0PPJ	Bilfinger SE	Short	EUR 38,7095	19. April 2022	0,15
GK3DRZ	Tesla Inc	Short	USD 1.028,37	19. April 2022	0,49
GK3GJ7	DAX [®] (Performance Index)	Short	EUR 14.189,03	19. April 2022	1,43
GK3GK9	NASDAQ-100 Index [®]	Short	USD 14.154,18	19. April 2022	2,68
GK3GLL	NASDAQ-100 Index [®]	Short	USD 14.167,9	19. April 2022	2,68
GK3GJP	S&P 500 [®] Index	Short	USD 4.454,54	19. April 2022	0,84
GK3GKC	NASDAQ-100 Index [®]	Short	USD 14.181,66	19. April 2022	2,68
GK3DRY	Tesla Inc	Short	USD 1.033,16	19. April 2022	0,5
GK3GJC	S&P 500 [®] Index	Short	USD 4.458,86	19. April 2022	0,84
GK3GK7	NASDAQ-100 Index [®]	Short	USD 14.195,36	19. April 2022	2,69
GK3GY9	Alphabet Inc. - Class C	Short	USD 2.605,59	19. April 2022	0,75
GK37KY	Dow Jones Industrial Average [®] Index	Short	USD 34.896,99	19. April 2022	0,64
GK2N7K	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 119,0496	19. April 2022	20,96
GK37L4	Dow Jones Industrial Average [®] Index	Short	USD 34.947,63	19. April 2022	0,64
GK3GJ8	S&P 500 [®] Index	Short	USD 4.467,52	19. April 2022	0,85
GX5AH2	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	19. April 2022	0,69
GK3DJY	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14.213,981	19. April 2022	1,44

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3GK4	NASDAQ-100 Index®	Short	USD 14.209,1	19. April 2022	2,69
GK3GYN	Microsoft Corporation	Short	USD 285,62	19. April 2022	0,54
GK3DJW	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.220,997	19. April 2022	1,44
GK3GX5	Visa Inc. - Class A	Short	USD 216,49	19. April 2022	0,62
GK37LC	Dow Jones Industrial Average® Index	Short	USD 34.964,04	19. April 2022	0,64
GK3GHU	S&P 500® Index	Short	USD 4.463,19	19. April 2022	0,84
GX5A9Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.945	19. April 2022	3,46
GK3GK5	NASDAQ-100 Index®	Short	USD 14.222,79	19. April 2022	2,69
GX5AFD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	19. April 2022	0,63
GK37LW	Dow Jones Industrial Average® Index	Short	USD 34.930,5	19. April 2022	0,64
GK37L3	Dow Jones Industrial Average® Index	Short	USD 34.913,8	19. April 2022	0,64
GK3DJZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.200	19. April 2022	1,43
GK3DK0	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.206,996	19. April 2022	1,44
GK3DJT	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.227,983	19. April 2022	1,44
GK37L1	Dow Jones Industrial Average® Index	Short	USD 34.980,86	19. April 2022	0,64
GK3DJQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.234,949	19. April 2022	1,44
GK3DJX	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.241,975	19. April 2022	1,44
GX5AXM	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.000,3	20. April 2022	0,44
GX5AY9	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 984,2	20. April 2022	0,43
GX5AXJ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 992,3	20. April 2022	0,44
GX5AXE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.978	20. April 2022	3,63
GX5AYC	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.008,4	20. April 2022	0,45
GX5A7N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.940	20. April 2022	3,42
GX5AU6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 103,5	20. April 2022	2,79
GX5AU7	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 103	20. April 2022	2,78
GX5AZ3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,7	20. April 2022	0,68
GX5AU8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 102,5	20. April 2022	2,77
GX5AU9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 102	20. April 2022	2,75
GX5AXS	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,3	20. April 2022	0,67
GX5AU0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 106,5	20. April 2022	2,87
GX5AU1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 106	20. April 2022	2,86
GX5AXP	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,8	20. April 2022	0,71

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX5AU2	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 105,5	20. April 2022	2,85
GX5AXX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,9	20. April 2022	0,74
GX5AU3	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 105	20. April 2022	2,83
GX5AYZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	20. April 2022	0,69
GX5AXR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.383,3	20. April 2022	1,05
GX5AUC	Cotton No. 2 Future (Generic Front Month Future)	Long	USD 1,4	20. April 2022	0,38
GX5AU4	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 104,5	20. April 2022	2,82
GX5AYS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.402,5	20. April 2022	1,06
GX5AU5	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 104	20. April 2022	2,81
GX5AXT	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.408,9	20. April 2022	1,06
GX5AXU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.396,1	20. April 2022	1,06
GX5AXW	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.389,7	20. April 2022	1,05
GX5AUF	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 111	20. April 2022	3
GX5AYY	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.370,6	20. April 2022	1,05
GX5AXK	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.376,9	20. April 2022	1,05
GX5AUJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 109,5	20. April 2022	2,96
GX5AUK	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 109	20. April 2022	2,94
GX5AUL	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 108,5	20. April 2022	2,93
GX5AUM	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 108	20. April 2022	2,92
GX5AUG	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 110,5	20. April 2022	2,98
GX5AUH	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 110	20. April 2022	2,97
GX5AUN	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 107,5	20. April 2022	2,9
GX5AUP	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 107	20. April 2022	2,89
GX5AUQ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 106,5	20. April 2022	2,87
GK3BJT	DAX® (Performance Index)	Short	EUR 14.211,043	20. April 2022	1,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3BJU	DAX® (Performance Index)	Short	EUR 14.204,018	20. April 2022	1,42
GK3JWT	Volkswagen AG	Short	EUR 149,4	20. April 2022	0,31
GK337M	Banco Santander S.A.	Short	EUR 3,21	20. April 2022	0,06
GK3JYJ	Volkswagen AG	Short	EUR 148,67	20. April 2022	0,3
GK3JSK	DSV A/S	Short	DKK 1.115,87	20. April 2022	0,54
GK3JYK	Volkswagen AG	Short	EUR 152,3	20. April 2022	0,31
GK3JSH	DSV A/S	Short	DKK 1.104,22	20. April 2022	0,54
GK3JWW	Volkswagen AG	Short	EUR 150,85	20. April 2022	0,31
GK3JSZ	DSV A/S	Short	DKK 1.150,89	20. April 2022	0,56
GK3JWX	Volkswagen AG	Short	EUR 150,13	20. April 2022	0,31
GH2VJY	EUR/JPY (WM-Fixing)	Short	JPY 139,6323	19. April 2022	1,15
GK3JXX	Volkswagen AG	Short	EUR 153,76	20. April 2022	0,31
GK3JT4	DSV A/S	Short	DKK 1.139,22	20. April 2022	0,56
GK3JSD	DSV A/S	Short	DKK 1.127,53	20. April 2022	0,55
GK3JZ8	Volkswagen AG	Short	EUR 153,03	20. April 2022	0,31
GH2VK6	EUR/JPY (WM-Fixing)	Short	JPY 139,32121	19. April 2022	0,93
GK3JYE	Volkswagen AG	Short	EUR 151,58	20. April 2022	0,31
GK3JRP	Carrefour S.A.	Short	EUR 20,65	20. April 2022	0,42
GX25CS	AIXTRON SE	Short	EUR 23,364	20. April 2022	1,19
GK3JTA	Delivery Hero SE	Long	EUR 34,91	20. April 2022	0,2
GK3JRU	Galapagos N.V	Long	EUR 58,59	20. April 2022	0,23
GK2SV1	Siemens Energy AG	Long	EUR 18,6327	20. April 2022	0,07
GX25DF	AIXTRON SE	Short	EUR 23,2617	20. April 2022	1,18
GK3JTB	Delivery Hero SE	Long	EUR 35,48	20. April 2022	0,2
GK3JTN	Delivery Hero SE	Long	EUR 34,53	20. April 2022	0,2
GK3JTJ	Delivery Hero SE	Long	EUR 35,1	20. April 2022	0,2
GK3JTV	Delivery Hero SE	Long	EUR 34,72	20. April 2022	0,2
GK3JSU	Koninklijke D SM N.V.	Short	EUR 155,69	20. April 2022	0,32
GK3JTC	Delivery Hero SE	Long	EUR 35,29	20. April 2022	0,2
GK3JT6	Delivery Hero SE	Long	EUR 34,13	20. April 2022	0,19
GK3DVS	Deutsche Bank AG	Short	EUR 11,11	20. April 2022	0,46
GK3JT7	Delivery Hero SE	Long	EUR 34,34	20. April 2022	0,2
GK3JPD	Novo Nordisk A/S	Short	DKK 793,44	20. April 2022	2,18
GK3GJV	DAX® (Performance Index)	Short	EUR 14.202,87	20. April 2022	1,42
GK3BJR	DAX® (Performance Index)	Short	EUR 14.218,058	20. April 2022	1,42
GK3GWH	Rheinmetall AG	Long	EUR 207,93	20. April 2022	0,6
GK3BJS	DAX® (Performance Index)	Short	EUR 14.232,058	20. April 2022	1,42
GK3JT1	DSV A/S	Short	DKK 1.162,47	20. April 2022	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3DG7	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.855,995	20. April 2022	0,78
GK3GXM	BNP Paribas S.A.	Short	EUR 50,57	20. April 2022	0,1
GK3DQQ	Legrand SA	Short	EUR 83,17	20. April 2022	0,16
GK3BJN	DAX® (Performance Index)	Short	EUR 14.225,053	20. April 2022	1,42
GK3DJN	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.859,747	20. April 2022	0,78
GX5AGU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	20. April 2022	0,68
GK3GXS	BNP Paribas S.A.	Short	EUR 50,87	20. April 2022	0,1
GK3GTZ	Bouygues S.A.	Short	EUR 31,91	20. April 2022	0,06
GX5AXY	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 976,2	20. April 2022	0,43
GK3GXT	BNP Paribas S.A.	Short	EUR 51,16	20. April 2022	0,1
GK3DHC	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.867,23	20. April 2022	0,79
GK3DKE	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.870,982	20. April 2022	0,79
GX1T58	AIXTRON SE	Short	EUR 23,5008	20. April 2022	1,19
GX1T5Y	AIXTRON SE	Short	EUR 23,7238	20. April 2022	1,2
GK3DHZ	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.863,498	20. April 2022	0,78
GX1T53	AIXTRON SE	Short	EUR 23,6123	20. April 2022	1,2
GK37RE	Volkswagen AG	Short	EUR 154,84	20. April 2022	0,3
GK3BK0	DAX® (Performance Index)	Short	EUR 14.239,073	20. April 2022	1,42
GK3DH9	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.878,465	20. April 2022	0,79
GK3BK1	DAX® (Performance Index)	Short	EUR 14.246,088	20. April 2022	1,42
GK3DGD	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.882,217	20. April 2022	0,79
GK3BFX	FTSE 100 Index	Short	GBP 7.630	20. April 2022	1,92
GK3DJH	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.874,714	20. April 2022	0,79
GK3DK9	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.248,961	20. April 2022	1,42
GK3DGV	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.885,959	20. April 2022	0,79
GK3BK3	DAX® (Performance Index)	Short	EUR 14.288,207	20. April 2022	1,43
GK3GXJ	BNP Paribas S.A.	Short	EUR 51,75	20. April 2022	0,11
GK3DVW	Deutsche Bank AG	Short	EUR 11,22	20. April 2022	0,45
GK37M7	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.312,18	20. April 2022	1,43
GX1T4B	AIXTRON SE	Short	EUR 23,8261	20. April 2022	1,21
GK33CH	Daimler Truck Holding AG	Short	EUR 25,31	20. April 2022	0,05
GK3GY0	BNP Paribas S.A.	Short	EUR 51,46	20. April 2022	0,1
GK3BK4	DAX® (Performance Index)	Short	EUR 14.267,162	20. April 2022	1,43
GK37M8	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.319,194	20. April 2022	1,43
GK37RV	Volkswagen AG	Short	EUR 156,31	20. April 2022	0,3
GK3DVV	Deutsche Bank AG	Short	EUR 11,16	20. April 2022	0,46
GK3DG5	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.893,491	20. April 2022	0,79
GK37T9	Volkswagen AG	Short	EUR 155,57	20. April 2022	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3BK5	DAX® (Performance Index)	Short	EUR 14.309,232	20. April 2022	1,43
GK3BJW	DAX® (Performance Index)	Short	EUR 14.274,167	20. April 2022	1,43
GK3DJK	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.897,194	20. April 2022	0,79
GK3DHY	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.889,72	20. April 2022	0,79
GK3DJ3	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.900,955	20. April 2022	0,79
GK35R7	Continental AG	Short	EUR 66,42	20. April 2022	0,19
GK3BK2	DAX® (Performance Index)	Short	EUR 14.281,153	20. April 2022	1,43
GK3DK3	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.283,92	20. April 2022	1,43
GK3DK4	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.269,928	20. April 2022	1,43
GK3BJY	DAX® (Performance Index)	Short	EUR 14.295,212	20. April 2022	1,43
GK3BK6	DAX® (Performance Index)	Short	EUR 14.302,227	20. April 2022	1,43
GK3DK2	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.276,914	20. April 2022	1,43
GK3BK7	DAX® (Performance Index)	Short	EUR 14.260,118	20. April 2022	1,43
GK3BJZ	DAX® (Performance Index)	Short	EUR 14.316,247	20. April 2022	1,43
GK3DK6	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.262,932	20. April 2022	1,43
GK3BK9	DAX® (Performance Index)	Short	EUR 14.253,113	20. April 2022	1,43
GK37LY	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.291,1	20. April 2022	1,43
GK3DKA	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.255,956	20. April 2022	1,43
GK37ME	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.298,124	20. April 2022	1,43
GK37MC	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.305,117	20. April 2022	1,43
GK34TN	Aegon N.V.	Short	EUR 5,33	20. April 2022	0,1
GK3DGJ	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.904,677	20. April 2022	0,79
GK3BK8	DAX® (Performance Index)	Short	EUR 14.323,252	20. April 2022	1,43
GK37ST	MTU Aero Engines AG	Short	EUR 192,9	20. April 2022	0,37
GK37MA	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.326,227	20. April 2022	1,43
GK3GXE	BNP Paribas S.A.	Short	EUR 52,05	20. April 2022	0,11
GK37M6	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.333,241	20. April 2022	1,43
GK37SX	MTU Aero Engines AG	Short	EUR 191,96	20. April 2022	0,37
GK3DVU	Deutsche Bank AG	Short	EUR 11,27	20. April 2022	0,46
GK35RZ	Continental AG	Short	EUR 67,05	20. April 2022	0,2
GK37M9	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.340,264	20. April 2022	1,43
GK33CA	Daimler Truck Holding AG	Short	EUR 25,44	20. April 2022	0,04
GK35R5	Continental AG	Short	EUR 66,74	20. April 2022	0,2
GK34XF	Bayer AG	Long	EUR 64,06	20. April 2022	0,18
GX1T5R	AIXTRON SE	Short	EUR 24,0862	20. April 2022	1,22
GK34XH	Bayer AG	Long	EUR 64,4	20. April 2022	0,18
GX1T3R	AIXTRON SE	Short	EUR 23,9562	20. April 2022	1,22
GK3GUX	adidas AG	Short	EUR 207,5	20. April 2022	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3GUZ	adidas AG	Short	EUR 206,53	20. April 2022	0,42
GK3GV2	adidas AG	Short	EUR 205,56	20. April 2022	0,42
GK3JH1	Nvidia Corporation	Short	USD 219,3	20. April 2022	1,07
GK3JGR	Nvidia Corporation	Short	USD 225,57	20. April 2022	1,1
GK3JH3	Nvidia Corporation	Short	USD 217,27	20. April 2022	1,06
GK3JHA	Nvidia Corporation	Short	USD 222,35	20. April 2022	1,08
GX7BA8	International Business Machines Corporation	Short	USD 136,6496	20. April 2022	0,24
GK3JHL	Nvidia Corporation	Short	USD 224,41	20. April 2022	1,09
GK28WB	McDonald's Corporation	Short	USD 256,698	20. April 2022	0,45
GK3JH6	Nvidia Corporation	Short	USD 221,33	20. April 2022	1,08
GK3JGD	Nvidia Corporation	Short	USD 218,28	20. April 2022	1,06
GK3JGE	Nvidia Corporation	Short	USD 216,25	20. April 2022	1,06
GK3JHG	Nvidia Corporation	Short	USD 215,24	20. April 2022	1,05
GK3JGF	Nvidia Corporation	Short	USD 220,32	20. April 2022	1,08
GK3JGL	Nvidia Corporation	Short	USD 223,37	20. April 2022	1,09
GK24XK	Netflix, Inc.	Long	USD 305,5593	20. April 2022	0,1
GK24XU	Netflix, Inc.	Long	USD 310,126	20. April 2022	0,1
GK24XM	Netflix, Inc.	Long	USD 307,9678	20. April 2022	0,1
GK24YP	Netflix, Inc.	Long	USD 317,2783	20. April 2022	0,11
GK1YKZ	Netflix, Inc.	Long	USD 301,4855	20. April 2022	0,1
GK3JWS	Occidental Petroleum Corporation	Long	USD 61,09	20. April 2022	0,16
GK3GZ6	Microsoft Corporation	Short	USD 287,01	20. April 2022	0,54
GK3JVU	Occidental Petroleum Corporation	Long	USD 61,73	20. April 2022	0,17
GK24Y2	Netflix, Inc.	Long	USD 319,0195	20. April 2022	0,11
GK3JU7	Occidental Petroleum Corporation	Long	USD 60,77	20. April 2022	0,16
GK3JSA	O'Reilly Automotive Inc.	Short	USD 723,74	20. April 2022	0,14
GK24XV	Netflix, Inc.	Long	USD 289,795	20. April 2022	0,1
GK3JU8	Occidental Petroleum Corporation	Long	USD 61,41	20. April 2022	0,17
GK28PQ	PayPal Holdings, Inc.	Long	USD 98,592	20. April 2022	0,25
GX83BA	Netflix, Inc.	Long	USD 322,7538	20. April 2022	0,11
GK34RB	Walmart Inc.	Short	USD 159,15	20. April 2022	0,28
GK3JPW	UnitedHealth Group Inc.	Short	USD 540,36	20. April 2022	1,02
GX7YJ2	Netflix, Inc.	Long	USD 314,9452	20. April 2022	0,11
GK3JUZ	Meta Platforms, Inc.	Short	USD 212,7	20. April 2022	0,61
GK3GYW	Alphabet Inc. - Class C	Short	USD 2.618,13	20. April 2022	0,75
GH805M	Netflix, Inc.	Long	USD 279,4144	20. April 2022	0,09
GK2BJR	Spotify Technology S.A.	Long	USD 129,1191	20. April 2022	0,39
GX8362	The Walt Disney Company	Long	USD 126,5211	20. April 2022	0,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK3JPX	UnitedHealth Group Inc.	Short	USD 542,98	20. April 2022	1,03
GK24XA	Netflix, Inc.	Long	USD 331,1972	20. April 2022	0,11
GK3GX2	Visa Inc. - Class A	Short	USD 217,51	20. April 2022	0,62
GK3JUN	Meta Platforms, Inc.	Short	USD 210,68	20. April 2022	0,6
GX72QP	Caterpillar Inc.	Short	USD 235,5771	20. April 2022	0,64
GK28PZ	PayPal Holdings, Inc.	Long	USD 98,0863	20. April 2022	0,25
GK3JRM	UnitedHealth Group Inc.	Short	USD 535,14	20. April 2022	1,01
GK3GX3	Visa Inc. - Class A	Short	USD 219,57	20. April 2022	0,63
GK3JUR	Meta Platforms, Inc.	Short	USD 209,66	20. April 2022	0,6
GK3GYS	Alphabet Inc. - Class C	Short	USD 2.630,61	20. April 2022	0,75
GK3JRB	UnitedHealth Group Inc.	Short	USD 537,75	20. April 2022	1,02
GK3JXG	Advanced Micro Devices, Inc.	Short	USD 97,32	20. April 2022	0,58
GK3JUJ	Meta Platforms, Inc.	Short	USD 211,69	20. April 2022	0,61
GK2BHQ	Spotify Technology S.A.	Long	USD 126,3092	20. April 2022	0,38
GK2BHR	Spotify Technology S.A.	Long	USD 127,709	20. April 2022	0,38
GK3JVM	Twitter, Inc.	Long	USD 45,77	20. April 2022	0,2
GX83BB	Netflix, Inc.	Long	USD 258,201	20. April 2022	0,09
GK3JUV	Meta Platforms, Inc.	Short	USD 213,71	20. April 2022	0,61
GK3JZ4	Advanced Micro Devices, Inc.	Short	USD 94,13	20. April 2022	0,56
GK3GXB	Visa Inc. - Class A	Short	USD 218,54	20. April 2022	0,62
GK3JVW	Twitter, Inc.	Long	USD 46,26	20. April 2022	0,2
GK2BKV	Spotify Technology S.A.	Long	USD 130,5188	20. April 2022	0,39
GK3JXU	Advanced Micro Devices, Inc.	Short	USD 94,57	20. April 2022	0,56
GK3GZB	Microsoft Corporation	Short	USD 288,4	20. April 2022	0,54
GK3JVP	Twitter, Inc.	Long	USD 46,01	20. April 2022	0,2
GK24XC	Netflix, Inc.	Long	USD 312,0548	20. April 2022	0,11
GK3JXJ	Advanced Micro Devices, Inc.	Short	USD 95,88	20. April 2022	0,57
GK3JW4	Twitter, Inc.	Long	USD 46,51	20. April 2022	0,2
GK3GW4	Weibo Corporation	Long	USD 21,86	20. April 2022	0,11
GK3JW6	Twitter, Inc.	Long	USD 46,76	20. April 2022	0,21
GK3JXK	Advanced Micro Devices, Inc.	Short	USD 95,01	20. April 2022	0,56
GK3JXW	Advanced Micro Devices, Inc.	Short	USD 96,79	20. April 2022	0,57
GK1YKR	Netflix, Inc.	Long	USD 328,162	20. April 2022	0,11
GK3JXN	Advanced Micro Devices, Inc.	Short	USD 93,69	20. April 2022	0,56
GK24XR	Netflix, Inc.	Long	USD 320,7607	20. April 2022	0,11
GK3JXP	Advanced Micro Devices, Inc.	Short	USD 95,44	20. April 2022	0,56
GK24XS	Netflix, Inc.	Long	USD 325,9842	20. April 2022	0,11
GK3JXM	Advanced Micro Devices, Inc.	Short	USD 96,32	20. April 2022	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK24XQ	Netflix, Inc.	Long	USD 298,0838	20. April 2022	0,1
GK3DU6	JD.com Inc	Long	USD 55,02	20. April 2022	0,19
GK28R8	PayPal Holdings, Inc.	Long	USD 97,5703	20. April 2022	0,25
GK35R0	Continental AG	Short	EUR 67,37	20. April 2022	0,2
GK3JU6	Occidental Petroleum Corporation	Long	USD 60,45	20. April 2022	0,16
GK3JVJ	Twitter, Inc.	Long	USD 45,52	20. April 2022	0,2
GK34RJ	LINDE PLC	Short	USD 322,46	20. April 2022	0,58
GK3510	The Home Depot, Inc.	Short	USD 314,99	20. April 2022	0,56
GK3GJD	S&P 500 [®] Index	Short	USD 4.480,08	20. April 2022	0,85
GK3GJ1	S&P 500 [®] Index	Short	USD 4.471,437	20. April 2022	0,85
GK3GJA	S&P 500 [®] Index	Short	USD 4.484,411	20. April 2022	0,85
GK3GJ4	S&P 500 [®] Index	Short	USD 4.475,768	20. April 2022	0,85
GK37M4	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 14.347,287	20. April 2022	1,43
GX7DSU	LINDE PLC	Short	EUR 297,2166	20. April 2022	0,56
GK37LM	Dow Jones Industrial Average [®] Index	Short	USD 35.098,52	20. April 2022	0,64
GK37LN	Dow Jones Industrial Average [®] Index	Short	USD 35.064,82	20. April 2022	0,64
GK3GLE	NASDAQ-100 Index [®]	Short	USD 14.236,54	20. April 2022	2,68
GK37LB	Dow Jones Industrial Average [®] Index	Short	USD 35.165,45	20. April 2022	0,64
GK3GK6	NASDAQ-100 Index [®]	Short	USD 14.250,3	20. April 2022	2,69
GK37M0	Dow Jones Industrial Average [®] Index	Short	USD 35.232,81	20. April 2022	0,64
GK37L6	Dow Jones Industrial Average [®] Index	Short	USD 35.031,32	20. April 2022	0,64
GK37LE	Dow Jones Industrial Average [®] Index	Short	USD 35.047,88	20. April 2022	0,64
GK37MG	Dow Jones Industrial Average [®] Index	Short	USD 35.215,84	20. April 2022	0,64
GK37LJ	Dow Jones Industrial Average [®] Index	Short	USD 35.149,09	20. April 2022	0,57
GK37L7	Dow Jones Industrial Average [®] Index	Short	USD 35.014,51	20. April 2022	0,64
GK37L8	Dow Jones Industrial Average [®] Index	Short	USD 34.997,48	20. April 2022	0,64
GK37LK	Dow Jones Industrial Average [®] Index	Short	USD 35.081,48	20. April 2022	0,64
GK37LL	Dow Jones Industrial Average [®] Index	Short	USD 35.199,21	20. April 2022	0,64
GK37LF	Dow Jones Industrial Average [®] Index	Short	USD 35.115,25	20. April 2022	0,64
GK37LG	Dow Jones Industrial Average [®] Index	Short	USD 35.132,35	20. April 2022	0,64
GK37LR	Dow Jones Industrial Average [®] Index	Short	USD 35.249,3	20. April 2022	0,64
GK37LS	Dow Jones Industrial Average [®] Index	Short	USD 35.182,16	20. April 2022	0,64
GK34RW	Walmart Inc.	Short	USD 159,9	20. April 2022	0,28
GK28QG	PayPal Holdings, Inc.	Long	USD 97,0647	20. April 2022	0,25
GK28PF	PayPal Holdings, Inc.	Long	USD 96,5487	20. April 2022	0,25
GX4LBT	The Walt Disney Company	Long	USD 125,2162	20. April 2022	0,21
GK2SZS	Meta Platforms, Inc.	Long	USD 207,7366	20. April 2022	0,53
GK2BHH	Spotify Technology S.A.	Long	USD 124,9199	20. April 2022	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK2E77	Snap Inc.	Long	USD 31,4724	20. April 2022	1,59
GK28RK	PayPal Holdings, Inc.	Long	USD 96,0327	20. April 2022	0,24
GK3DUE	JD.com Inc	Long	USD 54,11	20. April 2022	0,19
GK2SZ2	Meta Platforms, Inc.	Long	USD 206,5927	20. April 2022	0,53
GK2E96	Wayfair, Inc.	Long	USD 98,2085	20. April 2022	0,41
GK3DQF	O'Reilly Automotive Inc.	Short	USD 739,23	20. April 2022	0,14
GK2ST9	JD.com Inc	Long	USD 54,5871	20. April 2022	0,19
GK3JSJ	Block, Inc.	Long	USD 117,37	20. April 2022	0,52
GK2SYZ	Meta Platforms, Inc.	Long	USD 205,4694	20. April 2022	0,52
GK37TC	Moderna Inc	Long	USD 147,17	20. April 2022	1,22
GK2BK2	Sea Ltd	Long	USD 100,8027	20. April 2022	0,3
GK28P7	PayPal Holdings, Inc.	Long	USD 95,5271	20. April 2022	0,24
GK3JU4	Occidental Petroleum Corporation	Long	USD 60,13	20. April 2022	0,16
GK33CG	Daimler Truck Holding AG	Short	EUR 25,56	20. April 2022	0,05
GK3JPQ	Novo Nordisk A/S	Short	DKK 797,31	20. April 2022	2,19
GK24UQ	Roblox Corporation - Class A	Long	USD 36,089	20. April 2022	0,21
GX7DSS	LINDE PLC	Short	EUR 298,6551	20. April 2022	0,56
GK3JSR	Ubisoft Entertainment S.A.	Long	EUR 35,4	20. April 2022	0,2
GK28YM	SolarEdge Technologies, Inc.	Long	USD 291,9957	20. April 2022	0,87
GX7B9T	International Business Machines Corporation	Short	USD 137,3002	20. April 2022	0,24
GK3JR1	Match Group, Inc.	Long	USD 88,68	20. April 2022	0,39
GK3JR7	Block, Inc.	Long	USD 116,74	20. April 2022	0,52
GK3GV8	adidas AG	Short	EUR 208,47	20. April 2022	0,42
GK2E7M	Snap Inc.	Long	USD 31,2387	20. April 2022	1,57
GK2SZJ	Meta Platforms, Inc.	Long	USD 204,3255	20. April 2022	0,52
GX5AZ4	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.451,9	20. April 2022	1,2
GK37MD	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.354,331	20. April 2022	1,44
GX7DTB	LINDE PLC	Short	EUR 300,1033	20. April 2022	0,56
GX75ZQ	Medtronic, PLC	Short	USD 113,131	20. April 2022	0,2
GK3GSX	Danaher Corporation	Short	USD 280,15	20. April 2022	0,53
GK3GXA	Visa Inc. - Class A	Short	USD 220,59	20. April 2022	0,63
GK3GU4	Accenture plc	Short	USD 325,83	20. April 2022	0,61
GK3JP9	Match Group, Inc.	Long	USD 87,78	20. April 2022	0,39
GK3GTK	Accenture plc	Short	USD 327,85	20. April 2022	0,62
GK3GSR	Danaher Corporation	Short	USD 281,51	20. April 2022	0,53
GK3JP8	Block, Inc.	Long	USD 116,11	20. April 2022	0,51
GX5AUA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 101,5	20. April 2022	2,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GK35XD	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.378,015	20. April 2022	1,44
GK37P0	Oracle Corporation	Short	USD 81,45	20. April 2022	0,15
GK28YK	SolarEdge Technologies, Inc.	Long	USD 289,9529	20. April 2022	0,86
GX5AUB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 101	20. April 2022	2,73
GK2SZD	Meta Platforms, Inc.	Long	USD 203,1095	20. April 2022	0,52
GK34S8	LINDE PLC	Short	USD 326,26	20. April 2022	0,58
GK3GSY	Danaher Corporation	Short	USD 282,88	20. April 2022	0,53
GK35XG	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.370,915	20. April 2022	1,44
GK28YJ	SolarEdge Technologies, Inc.	Long	USD 285,0585	20. April 2022	0,85
GK3DRG	Verizon Communications Inc.	Short	USD 54,49	20. April 2022	0,1
GK2SV3	JD.com Inc	Long	USD 53,6714	20. April 2022	0,18
GX4ZC3	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 16,98583	20. April 2022	1,14
GX5AUS	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 105,5	20. April 2022	2,85
GK2SYW	Altria Group, Inc.	Short	USD 55,502	20. April 2022	0,1
GX5ALB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 100,5	20. April 2022	2,67
GX5AXL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.463,5	20. April 2022	1,2
GK28YN	SolarEdge Technologies, Inc.	Long	USD 287,6612	20. April 2022	0,86
GK3JRN	Match Group, Inc.	Long	USD 86,88	20. April 2022	0,38
GX5AUT	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 105	20. April 2022	2,83
GK37MB	DAX® (Performance Index)/ X-DAX®	Short	EUR 14.361,374	20. April 2022	1,44
GK2SZB	Meta Platforms, Inc.	Long	USD 201,7698	20. April 2022	0,51
GX5AUR	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 106	20. April 2022	2,86
GX5AZ9	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.457,7	20. April 2022	1,2
GX7B8W	International Business Machines Corporation	Short	USD 137,9606	20. April 2022	0,24
GX5AYJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.469,3	20. April 2022	1,2
GX5A7H	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.477,7	20. April 2022	1,19
GX5AAN	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.483,6	20. April 2022	1,19
GX73GT	International Business Machines Corporation	Short	USD 138,9974	20. April 2022	0,24
GK2BM8	Alibaba Group Holding Limited	Long	USD 90,6371	20. April 2022	0,23
GK3JPC	Block, Inc.	Long	USD 114,85	20. April 2022	0,51
GK28YA	SolarEdge Technologies, Inc.	Long	USD 280,807	20. April 2022	0,79
GX5ALC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 100	20. April 2022	2,65

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX5AUU	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 104,5	20. April 2022	2,82
GK2W4D	Morgan Stanley	Short	USD 91,5482	20. April 2022	0,16
GK3JP3	Block, Inc.	Long	USD 115,48	20. April 2022	0,51
GK2BLE	Alibaba Group Holding Limited	Long	USD 90,1314	20. April 2022	0,23
GK2BKB	Spotify Technology S.A.	Long	USD 123,5201	20. April 2022	0,37
GK2E5C	Snap Inc.	Long	USD 30,9626	20. April 2022	1,56
GX4ZC2	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 17,08575	20. April 2022	1,15
GX4Z6N	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 17,17612	20. April 2022	1,15
GK3JR0	UnitedHealth Group Inc.	Short	USD 545,59	20. April 2022	1,03
GK37LH	Dow Jones Industrial Average® Index	Short	USD 35.266,12	20. April 2022	0,64
GK3JVG	Twitter, Inc.	Long	USD 45,27	20. April 2022	0,2
GK37LV	Dow Jones Industrial Average® Index	Short	USD 35.283,29	20. April 2022	0,64
GK37LP	Dow Jones Industrial Average® Index	Short	USD 35.299,92	20. April 2022	0,65
GK3JQL	UnitedHealth Group Inc.	Short	USD 548,2	20. April 2022	1,04
GK3JRC	Match Group, Inc.	Long	USD 85,09	20. April 2022	0,38
GK2BJ6	Spotify Technology S.A.	Long	USD 122,1204	20. April 2022	0,36
GX836G	The Walt Disney Company	Long	USD 124,3133	20. April 2022	0,21
GK28PJ	PayPal Holdings, Inc.	Long	USD 94,5055	20. April 2022	0,24
GK28PX	PayPal Holdings, Inc.	Long	USD 95,0111	20. April 2022	0,24
GK24WM	Pinterest, Inc.	Long	USD 21,156	20. April 2022	0,06
GK2BLD	Alibaba Group Holding Limited	Long	USD 89,5949	20. April 2022	0,23

Frankfurt am Main, 22.04.2022

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