

Bekanntmachung in Bezug auf die folgenden

**Long bzw. Short Mini Future Turbo Optionsscheine der
Goldman, Sachs & Co. Wertpapier GmbH**

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
GH1Z91	MDAX [®] (Performance Index)	Short	EUR 32.379,276	6. April 2021	0,66
GF6QR3	CAC 40 [®] Index	Short	EUR 6.124,94	6. April 2021	1,25
GH2AKN	MDAX [®] (Performance Index)	Short	EUR 32.490,276	6. April 2021	0,66
GH26F2	TecDAX [®] (Performance Index)	Short	EUR 3.439,497	6. April 2021	0,7
GH1Z8V	MDAX [®] (Performance Index)	Short	EUR 32.222,466	6. April 2021	0,66
GH06A7	CAC 40 [®] Index	Short	EUR 6.156,914	6. April 2021	1,26
GH26F9	TecDAX [®] (Performance Index)	Short	EUR 3.459,156	6. April 2021	0,71
GF9Z1J	AEX-Index [®]	Short	EUR 710,605	6. April 2021	0,15
GF8V3A	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.968,364	6. April 2021	0,81
GH1Z8P	MDAX [®] (Performance Index)	Short	EUR 32.190,984	6. April 2021	0,66
GH26FC	TecDAX [®] (Performance Index)	Short	EUR 3.469,025	6. April 2021	0,71
GB9CCZ	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.960,17	6. April 2021	0,81
GH06AU	CAC 40 [®] Index	Short	EUR 6.135,178	6. April 2021	1,25
GF9ZAY	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.956,535	6. April 2021	0,81
GF9Z1L	AEX-Index [®]	Short	EUR 711,869	6. April 2021	0,15
GH1Z8Q	MDAX [®] (Performance Index)	Short	EUR 32.285,247	6. April 2021	0,66
GH26EZ	TecDAX [®] (Performance Index)	Short	EUR 3.462,514	6. April 2021	0,71
GH040B	DAX [®] (Performance Index)	Short	EUR 15.247,426	6. April 2021	1,54
GH06AX	CAC 40 [®] Index	Short	EUR 6.118,169	6. April 2021	1,25
GH2AKX	MDAX [®] (Performance Index)	Short	EUR 32.614,302	6. April 2021	0,67
GH0157	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.964,776	6. April 2021	0,81
GH26F0	TecDAX [®] (Performance Index)	Short	EUR 3.465,716	6. April 2021	0,71
GF9Z1N	AEX-Index [®]	Short	EUR 711,237	6. April 2021	0,15
GB9CD0	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.945,78	6. April 2021	0,81
GH3RZ9	DAX [®] (Performance Index)	Short	EUR 15.239,758	6. April 2021	1,54

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GH1Z8R	MDAX® (Performance Index)	Short	EUR 32.316,505	6. April 2021	0,66
GH0443	DAX® (Performance Index)	Short	EUR 15.147,788	6. April 2021	1,53
GH06BF	CAC 40® Index	Short	EUR 6.151,118	6. April 2021	1,26
GH26H3	TecDAX® (Performance Index)	Short	EUR 3.472,363	6. April 2021	0,71
GH4361	DAX® (Performance Index)	Short	EUR 15.113,775	6. April 2021	1,53
GH1Z8S	MDAX® (Performance Index)	Short	EUR 32.253,813	6. April 2021	0,66
GF9Z2V	AEX-Index®	Short	EUR 712,52	6. April 2021	0,15
GH0MXE	DAX® (Performance Index)	Short	EUR 15.167,684	6. April 2021	1,53
GH26EE	TecDAX® (Performance Index)	Short	EUR 3.478,952	6. April 2021	0,71
GH06A5	CAC 40® Index	Short	EUR 6.145,409	6. April 2021	1,25
GB9LG8	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.978,163	6. April 2021	0,81
GH2AKZ	MDAX® (Performance Index)	Short	EUR 32.552,176	6. April 2021	0,66
GH437N	DAX® (Performance Index)	Short	EUR 15.135,809	6. April 2021	1,53
GH26EX	TecDAX® (Performance Index)	Short	EUR 3.455,915	6. April 2021	0,71
GH01BZ	AEX-Index®	Short	EUR 713,826	6. April 2021	0,15
GH1Z8U	MDAX® (Performance Index)	Short	EUR 32.347,91	6. April 2021	0,66
GH06A4	CAC 40® Index	Short	EUR 6.140,722	6. April 2021	1,25
GF7PVP	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.951,843	6. April 2021	0,81
GH26EY	TecDAX® (Performance Index)	Short	EUR 3.452,636	6. April 2021	0,7
GH26D3	MDAX® (Performance Index)	Short	EUR 32.435,166	6. April 2021	0,66
GH01C1	AEX-Index®	Short	EUR 714,458	6. April 2021	0,15
GF6QSG	CAC 40® Index	Short	EUR 6.107,111	6. April 2021	1,25
GH26ET	TecDAX® (Performance Index)	Short	EUR 3.436,188	6. April 2021	0,7
GH2AKP	MDAX® (Performance Index)	Short	EUR 32.521,592	6. April 2021	0,66
GH06AV	CAC 40® Index	Short	EUR 6.101,967	6. April 2021	1,25
GH2AKQ	MDAX® (Performance Index)	Short	EUR 32.583,347	6. April 2021	0,66
GH26EU	TecDAX® (Performance Index)	Short	EUR 3.446,028	6. April 2021	0,7
GH01C2	AEX-Index®	Short	EUR 716,402	6. April 2021	0,15
GH26E3	TecDAX® (Performance Index)	Short	EUR 3.482,192	6. April 2021	0,71
GH01C3	AEX-Index®	Short	EUR 715,099	6. April 2021	0,15
GH26E1	TecDAX® (Performance Index)	Short	EUR 3.475,603	6. April 2021	0,71
GH01C4	AEX-Index®	Short	EUR 717,073	6. April 2021	0,15
GH26E5	TecDAX® (Performance Index)	Short	EUR 3.485,53	6. April 2021	0,71
GH26EV	TecDAX® (Performance Index)	Short	EUR 3.449,307	6. April 2021	0,7
GH01DS	AEX-Index®	Short	EUR 715,741	6. April 2021	0,15
GH26EW	TecDAX® (Performance Index)	Short	EUR 3.442,738	6. April 2021	0,7
GH17X5	DAX® (Performance Index)	Short	EUR 15.276,946	6. April 2021	1,54
GH455D	FTSE 100 Index	Short	GBP 6.800	6. April 2021	1,69

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GH4550	FTSE 100 Index	Short	GBP 6.820	6. April 2021	1,69
GH455K	FTSE 100 Index	Short	GBP 6.790	6. April 2021	1,73
GH453B	FTSE 100 Index	Short	GBP 6.810	6. April 2021	1,73
GH454V	FTSE 100 Index	Short	GBP 6.810	6. April 2021	1,65
GH43AU	Nordex SE	Short	EUR 28,4378	6. April 2021	1,5
GH2FVL	AIXTRON SE	Short	EUR 20,0318	6. April 2021	1,05
GH3YYF	Software AG	Short	EUR 36,4404	6. April 2021	0,11
GH1Q8B	Iberdrola S.A.	Short	EUR 11,1113	6. April 2021	0,23
GH1DJV	Evonik Industries AG	Short	EUR 30,6716	6. April 2021	0,06
GH48D1	Infineon Technologies AG	Short	EUR 37,08	6. April 2021	1,54
GH3Z1R	Siemens Healthineers AG	Short	EUR 46,7935	6. April 2021	0,14
GH2Y52	Ceconomy AG	Short	EUR 5,2	6. April 2021	0,35
GH3KJZ	Randstad Holding N.V.	Short	EUR 61,3801	6. April 2021	0,13
GF8E66	Deutsche Börse AG	Short	EUR 144,0356	6. April 2021	0,29
GH2S90	Aareal Bank AG	Short	EUR 25,0884	6. April 2021	0,08
GH2P8P	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 129,4267	6. April 2021	0,4
GH1FID	Capgemini SE	Short	EUR 149,5544	6. April 2021	0,46
GH3YZ1	Software AG	Short	EUR 36,6245	6. April 2021	0,11
GH1Q8E	Iberdrola S.A.	Short	EUR 11,1697	6. April 2021	0,23
GH2Y49	Ceconomy AG	Short	EUR 5,1	6. April 2021	0,33
GF8V5R	Deutsche Börse AG	Short	EUR 143,5377	6. April 2021	0,29
GH3GJE	STMicroelectronics N.V.	Short	EUR 33,718	6. April 2021	1,4
GH1ZG4	Capgemini SE	Short	EUR 150,697	6. April 2021	0,47
GH064N	Infineon Technologies AG	Short	EUR 37,256	6. April 2021	1,55
GH1Q8F	Iberdrola S.A.	Short	EUR 11,2672	6. April 2021	0,23
GH3GJC	STMicroelectronics N.V.	Short	EUR 33,3156	6. April 2021	1,39
GH48CY	Infineon Technologies AG	Short	EUR 36,56	6. April 2021	1,52
GH1Q9R	Iberdrola S.A.	Short	EUR 11,0625	6. April 2021	0,23
GH48CV	Infineon Technologies AG	Short	EUR 36,38	6. April 2021	1,52
GH1U1W	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 577,2368	6. April 2021	1,18
GH434J	Société Générale S.A.	Short	EUR 22,8182	6. April 2021	0,07
GH1MZY	ASML Holding N.V.	Short	EUR 537,7166	6. April 2021	1,1
GH3TS9	Carl-Zeiss Meditec AG	Short	EUR 132,459	6. April 2021	0,55
GF6GDQ	E.ON SE	Short	EUR 9,9677	6. April 2021	0,2
GH489P	Ørsted A/S	Short	DKK 1.059,78	6. April 2021	0,59
GH3N6X	Fraport AG	Short	EUR 53,324	6. April 2021	0,11
GH1Z5F	RWE AG	Short	EUR 34,4295	6. April 2021	0,07
GH26GC	ADYEN N.V.	Short	EUR 2.041,3403	6. April 2021	1,78

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GH3Z1A	Zalando SE	Short	EUR 86,427	6. April 2021	0,36
GH0FXX	ASML Holding N.V.	Short	EUR 534,6064	6. April 2021	1,09
GH48A7	Ørsted A/S	Short	DKK 1.047,28	6. April 2021	0,59
GH1Z71	RWE AG	Short	EUR 34,5855	6. April 2021	0,07
GH3Z3E	adidas AG	Short	EUR 273,9942	6. April 2021	0,56
GH3Z18	Zalando SE	Short	EUR 86,0146	6. April 2021	0,36
GH3GFX	Symrise AG	Short	EUR 105,6436	6. April 2021	0,22
GH2FQ7	SAP SE	Short	EUR 108,9638	6. April 2021	0,22
GH26GD	ADYEN N.V.	Short	EUR 2.018,232	6. April 2021	1,75
GH1N0N	ASML Holding N.V.	Short	EUR 541,1665	6. April 2021	1,1
GH4532	Salzgitter AG	Short	EUR 27,3099	6. April 2021	0,11
GH3TUR	Continental AG	Short	EUR 116,5225	6. April 2021	0,36
GH137Q	Fresenius Medical Care AG & Co. KGaA	Short	EUR 63,803	6. April 2021	0,13
GH3YXJ	Hugo Boss AG	Short	EUR 34,5878	6. April 2021	0,11
GH0FT1	ABB Ltd	Short	CHF 29,1195	6. April 2021	0,81
GH48A8	Ørsted A/S	Short	DKK 1.041,03	6. April 2021	0,58
GH4552	Wacker Chemie AG	Short	EUR 124,942	6. April 2021	0,52
GH3Z2G	Zalando SE	Short	EUR 86,8394	6. April 2021	0,36
GH1Z5Y	RWE AG	Short	EUR 34,2734	6. April 2021	0,07
GH3Z30	adidas AG	Short	EUR 272,7018	6. April 2021	0,56
GH2FM6	SAP SE	Short	EUR 108,466	6. April 2021	0,22
GH3GG0	Symrise AG	Short	EUR 104,6656	6. April 2021	0,21
GF4N9Z	Kion Group AG	Short	EUR 86,3014	6. April 2021	0,36
GH1ZEP	Bechtle AG	Short	EUR 164	6. April 2021	0,51
GH1U99	Dialog Semiconductor PLC	Short	EUR 64,9019	6. April 2021	0,27
GH26GN	ADYEN N.V.	Short	EUR 2.029,1394	6. April 2021	1,76
GH1U5M	Beiersdorf AG	Short	EUR 90,3206	6. April 2021	0,18
GH48AD	Telefonica S.A.	Long	EUR 3,8	6. April 2021	0,08
GH2SDY	Freenet AG	Short	EUR 20,5951	6. April 2021	0,42
GH3TXB	Continental AG	Short	EUR 115,4182	6. April 2021	0,36
GH135G	Enel S.p.A.	Short	EUR 8,6044	6. April 2021	0,18
GH3Z2X	adidas AG	Short	EUR 275,2769	6. April 2021	0,56
GH2FNH	SAP SE	Short	EUR 106,9726	6. April 2021	0,22
GH3GHP	Symrise AG	Short	EUR 105,1449	6. April 2021	0,21
GH3Z22	TeamViewer AG	Short	EUR 38,0443	6. April 2021	0,14
GH1ZEQ	Bechtle AG	Short	EUR 164,878	6. April 2021	0,51
GH1DLG	Freenet AG	Short	EUR 20,6998	6. April 2021	0,42
GH3TVE	Continental AG	Short	EUR 115,9704	6. April 2021	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1UB6	Enel S.p.A.	Short	EUR 8,5498	6. April 2021	0,17
GH2FMH	SAP SE	Short	EUR 109,4617	6. April 2021	0,22
GF6QL2	Deutsche Post AG	Short	EUR 47,0743	6. April 2021	0,1
GH3WPV	Heineken N.V.	Short	EUR 89,8322	6. April 2021	0,18
GH3Z2A	TeamViewer AG	Short	EUR 37,8707	6. April 2021	0,14
GH1D9A	Rheinmetall AG	Short	EUR 89,736	6. April 2021	0,28
GH3TZY	Continental AG	Short	EUR 114,8661	6. April 2021	0,36
GH2FMW	SAP SE	Short	EUR 107,4704	6. April 2021	0,22
GH1UB1	Enel S.p.A.	Short	EUR 8,5108	6. April 2021	0,17
GH455H	Sartorius AG	Short	EUR 432,9309	6. April 2021	1,8
GH1D8L	Rheinmetall AG	Short	EUR 90,9507	6. April 2021	0,28
GH3CH3	Air Liquide SA	Short	EUR 140,7477	6. April 2021	0,29
GH2FNL	SAP SE	Short	EUR 107,9682	6. April 2021	0,22
GH3740	Schaeffler AG	Short	EUR 7,9754	6. April 2021	0,33
GH3S0H	Koninklijke Philips N.V.	Short	EUR 49,3485	6. April 2021	0,1
GH3NC5	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 28,4923	6. April 2021	0,06
GH453J	Sartorius AG	Short	EUR 434,9358	6. April 2021	1,81
GH1D95	Rheinmetall AG	Short	EUR 90,3433	6. April 2021	0,28
GH48CD	Porsche Automobil Holding SE	Short	EUR 95,37	6. April 2021	0,2
GH2SFL	Evotec AG	Short	EUR 31,7053	6. April 2021	0,17
GH454U	Sartorius AG	Short	EUR 430,9069	6. April 2021	1,8
GH3N66	Schaeffler AG	Short	EUR 7,874	6. April 2021	0,33
GH48C7	Porsche Automobil Holding SE	Short	EUR 93,13	6. April 2021	0,19
GH2SFN	Evotec AG	Short	EUR 31,8565	6. April 2021	0,17
GH48C8	Porsche Automobil Holding SE	Short	EUR 94,03	6. April 2021	0,19
GF8E4B	AXA S.A.	Short	EUR 23,1613	6. April 2021	0,05
GH1UA1	Fielmann AG	Short	EUR 69,3196	6. April 2021	0,14
GH48C9	Porsche Automobil Holding SE	Short	EUR 93,58	6. April 2021	0,19
GH48AW	BP Plc	Short	GBP 2,98	6. April 2021	0,08
GH3GBV	Porsche Automobil Holding SE	Short	EUR 94,6663	6. April 2021	0,19
GH48AT	BP Plc	Short	GBP 2,94	6. April 2021	0,07
GH48CJ	Porsche Automobil Holding SE	Short	EUR 92,68	6. April 2021	0,19
GH488R	BP Plc	Short	GBP 2,97	6. April 2021	0,07
GH48CB	Porsche Automobil Holding SE	Short	EUR 92,23	6. April 2021	0,19
GH488E	BP Plc	Short	GBP 2,96	6. April 2021	0,07
GH48CC	Porsche Automobil Holding SE	Short	EUR 91,78	6. April 2021	0,19
GH1F3Y	Fresenius SE & Co KGaA	Short	EUR 38,2973	6. April 2021	0,12
GH31ET	ABB Ltd	Short	CHF 29,3089	6. April 2021	0,82

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GH4887	Vestas Wind System A/S	Short	DKK 1.363,63	6. April 2021	0,66
GH31VC	ABB Ltd	Short	CHF 29,3089	6. April 2021	0,82
GH3CSN	Vestas Wind System A/S	Short	DKK 1.316,3413	6. April 2021	0,64
GH31VA	ABB Ltd	Short	CHF 28,9507	6. April 2021	0,81
GH48AE	Vestas Wind System A/S	Short	DKK 1.332,05	6. April 2021	0,65
GH488Q	Vestas Wind System A/S	Short	DKK 1.342,58	6. April 2021	0,65
GH3CSQ	Vestas Wind System A/S	Short	DKK 1.353,9505	6. April 2021	0,66
GH3GCN	Bayerische Motoren Werke AG (BMW)	Short	EUR 90,1912	6. April 2021	0,18
GH0CVP	Nestlé S.A.	Short	CHF 106,2664	6. April 2021	0,2
GH0MWB	DAX® (Performance Index)	Short	EUR 15.082,095	6. April 2021	0,001
GH3RZ2	DAX® (Performance Index)	Short	EUR 15.210,62	6. April 2021	1,26
GH17V7	DAX® (Performance Index)	Short	EUR 15.228,46	6. April 2021	1,44
GC62C7	DAX® (Performance Index)	Short	EUR 15.089,614	6. April 2021	0,04
GF9LWY	DAX® (Performance Index)	Short	EUR 15.071,235	6. April 2021	0,001
GH12UZ	DAX® (Performance Index)	Short	EUR 15.098,87	6. April 2021	0,13
GH040W	DAX® (Performance Index)	Short	EUR 15.126,648	6. April 2021	0,41
GD29FY	DAX® (Performance Index)	Short	EUR 15,285	6. April 2021	1,59
GB4YXM	DAX® (Performance Index)	Short	EUR 15.215,206	6. April 2021	1,31
GH0429	DAX® (Performance Index)	Short	EUR 15.199,734	6. April 2021	1,15
GF51J8	DAX® (Performance Index)	Short	EUR 15.235,474	6. April 2021	1,51
GH0HH7	DAX® (Performance Index)	Short	EUR 15.188,403	6. April 2021	1,04
GH042K	DAX® (Performance Index)	Short	EUR 15.255,678	6. April 2021	1,54
GB7Q6Q	DAX® (Performance Index)	Short	EUR 15.158,336	6. April 2021	0,73
GH040S	DAX® (Performance Index)	Short	EUR 15.177,012	6. April 2021	0,92
GB7Q6R	DAX® (Performance Index)	Short	EUR 15.134,427	6. April 2021	0,49
GB7Q6S	DAX® (Performance Index)	Short	EUR 15.110,518	6. April 2021	0,25
GH2L92	DAX® (Performance Index)	Short	EUR 15.063,587	6. April 2021	0,001
GC8UFV	DAX® (Performance Index)	Short	EUR 15.263,726	6. April 2021	1,54
GH31L6	Daimler AG	Short	EUR 76,3634	6. April 2021	0,24
GH3GBD	Volkswagen AG	Short	EUR 245,5174	6. April 2021	0,5
GB1X8F	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.972,673	6. April 2021	0,81
GF4Z6H	Daimler AG	Short	EUR 75,7193	6. April 2021	0,18
GH3GCG	Volkswagen AG	Short	EUR 242,1237	6. April 2021	0,49
GH3GBF	Volkswagen AG	Short	EUR 248,911	6. April 2021	0,51
GH3GDK	Volkswagen AG	Short	EUR 246,6518	6. April 2021	0,5
GH48KJ	Volkswagen AG	Short	EUR 239,45	6. April 2021	0,49
GH3GCL	Volkswagen AG	Short	EUR 243,2484	6. April 2021	0,07
GH3GHN	Volkswagen AG	Short	EUR 244,3829	6. April 2021	0,5

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GH3GEE	Volkswagen AG	Short	EUR 247,7765	6. April 2021	0,51
GH3N7F	Fraport AG	Short	EUR 54,077	6. April 2021	0,11
GH3GGX	ING Groep N.V.	Short	EUR 10,5721	6. April 2021	0,22
GH3N8A	Fraport AG	Short	EUR 53,822	6. April 2021	0,11
GH2P8M	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 130,9729	6. April 2021	0,41
GH3GDJ	Porsche Automobil Holding SE	Short	EUR 95,8201	6. April 2021	0,2
GH432J	Société Générale S.A.	Short	EUR 22,9733	6. April 2021	0,07
GH3WPW	Heineken N.V.	Short	EUR 90,2824	6. April 2021	0,18
GH3N6D	Schaeffler AG	Short	EUR 8,1135	6. April 2021	0,34
GH1347	Enel S.p.A.	Short	EUR 8,6628	6. April 2021	0,18
GF4D28	Siemens AG	Short	EUR 141,4606	6. April 2021	0,29
GH3KGT	Ørsted A/S	Short	DKK 1.053,1187	6. April 2021	0,59
GF3ZK7	Deutsche Telekom AG	Short	EUR 16,7403	6. April 2021	0,34
GH435J	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.311,735	6. April 2021	1,55
GH36YW	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.318,505	6. April 2021	1,55
GB4PAG	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.305,599	6. April 2021	1,55
GH36YV	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.196,178	6. April 2021	0,76
GB4M90	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.204,642	6. April 2021	0,84
GH36ZH	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.183,64	1. April 2021	0,33
GH4360	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.188,92	1. April 2021	0,67
GH36Z1	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.275,369	6. April 2021	1,54
GH3TT4	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.228,331	6. April 2021	1,08
GH36YX	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.217,687	6. April 2021	0,97
GH36YP	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.282,598	6. April 2021	1,54
GH471Y	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,15	6. April 2021	7,84
GH471V	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,3	6. April 2021	7,92
GH471U	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,35	6. April 2021	7,95
GH471P	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 63	6. April 2021	1,55
GH471K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 59,5	6. April 2021	1,47
GH471X	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,2	6. April 2021	7,86
GH471N	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 63,5	6. April 2021	1,57
GH471J	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 60	6. April 2021	1,48
GH471W	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,25	6. April 2021	7,89

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH471L	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 59	6. April 2021	1,45
GH4729	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,2	6. April 2021	2,76
GH3U23	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,2	6. April 2021	0,7
GH47C1	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.209,9	6. April 2021	0,54
GH36ZF	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.198,07	1. April 2021	1,23
GH36ZE	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.190,79	1. April 2021	1,23
GH36YZ	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.267,676	6. April 2021	1,54
GH36YY	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.239,215	6. April 2021	1,54
GB523A	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.173,746	6. April 2021	1,53
GH36YT	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.189,246	6. April 2021	1,53
GB4M8Z	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.228,362	6. April 2021	1,54
GH36YS	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.289,313	6. April 2021	1,54
GH36YR	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.167,697	6. April 2021	1,53
GH36YQ	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.296,759	6. April 2021	1,55
GH3WTB	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.261,54	6. April 2021	1,54
GH3WTA	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.210,907	6. April 2021	1,54
GH3TVX	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.249,986	6. April 2021	1,54
GH2NZ3	NASDAQ-100 Index [®]	Short	USD 13.621,067	5. April 2021	2,35
GH10FB	Cognizant Technology Solutions Corporation	Short	USD 80,484	5. April 2021	0,12
GF0Q9Q	Dow Jones Industrial Average [®] Index	Short	USD 33.241,375	5. April 2021	0,44
GF143E	Dow Jones Industrial Average [®] Index	Short	USD 33.299,963	5. April 2021	0,57
GF2YTH	S&P 500 [®] Index	Short	USD 4.047,294	5. April 2021	0,69
GM5RX4	S&P 500 [®] Index	Short	USD 4.024,806	5. April 2021	0,49
GB8JGM	Dow Jones Industrial Average [®] Index	Short	USD 33.400,599	5. April 2021	0,58
GB6X8E	Dow Jones Industrial Average [®] Index	Short	USD 33.269,529	5. April 2021	0,46
GF9LTZ	S&P 500 [®] Index	Short	USD 4.042,848	5. April 2021	0,65
GH17WP	Dow Jones Industrial Average [®] Index	Short	USD 33.227,727	5. April 2021	0,57
GH15FE	Dow Jones Industrial Average [®] Index	Short	USD 33.326,147	5. April 2021	0,57
GB8SH9	Dow Jones Industrial Average [®] Index	Short	USD 33.552,582	5. April 2021	0,58
GH0CSH	Dow Jones Industrial Average [®] Index	Short	USD 33.454,743	5. April 2021	0,58
GH042R	Dow Jones Industrial Average [®] Index	Short	USD 33.371,941	5. April 2021	0,55
GA2A00	Dow Jones Industrial Average [®] Index	Short	USD 33.432,585	5. April 2021	0,58
GF1ME7	Dow Jones Industrial Average [®] Index	Short	USD 33.341,825	5. April 2021	0,57
GH042U	Dow Jones Industrial Average [®] Index	Short	USD 33.525,207	5. April 2021	0,58
GF6CK4	Dow Jones Industrial Average [®] Index	Short	USD 33.613,024	5. April 2021	0,58
GH3WUB	Dow Jones Industrial Average [®] Index	Short	USD 33.395,153	5. April 2021	0,58
GH042J	Dow Jones Industrial Average [®] Index	Short	USD 33.579,679	5. April 2021	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH26CM	Dow Jones Industrial Average® Index	Short	USD 33.272,299	5. April 2021	0,57
GH2NZT	NASDAQ-100 Index®	Short	USD 13.608,375	5. April 2021	2,34
GH3YY4	Micron Technology, Inc.	Short	USD 94,55	5. April 2021	0,42
GH1F5M	Alphabet Inc. - Class C	Short	USD 2.232,2044	5. April 2021	0,53
GF9LS0	S&P 500® Index	Short	USD 4.059,045	5. April 2021	0,7
GF9LUT	S&P 500® Index	Short	USD 4.054,869	5. April 2021	0,7
GF9LUL	S&P 500® Index	Short	USD 4.069,899	5. April 2021	0,7
GF9LU3	S&P 500® Index	Short	USD 4.081,366	5. April 2021	0,71
GF9LU1	S&P 500® Index	Short	USD 4.072,148	5. April 2021	0,7
GF9LTY	S&P 500® Index	Short	USD 4.076,703	5. April 2021	0,71
GF9LTU	S&P 500® Index	Short	USD 4.061,177	5. April 2021	0,7
GF9LTJ	S&P 500® Index	Short	USD 4.035,235	5. April 2021	0,7
GF9LTF	S&P 500® Index	Short	USD 4.052,815	5. April 2021	0,7
GF9LSZ	S&P 500® Index	Short	USD 4.029,726	5. April 2021	0,7
GF9LSD	S&P 500® Index	Short	USD 4.020,897	5. April 2021	0,7
GF9LS9	S&P 500® Index	Short	USD 4.039,003	5. April 2021	0,7
GF0FDH	S&P 500® Index	Short	USD 4.064,825	5. April 2021	0,7
GF9LRZ	S&P 500® Index	Short	USD 4.079,02	5. April 2021	0,71
GF4A0B	Dow Jones Industrial Average® Index	Short	USD 33.492,466	5. April 2021	0,58
GF9LRV	S&P 500® Index	Short	USD 4.074,406	5. April 2021	0,7
GB9GJJ	Dow Jones Industrial Average® Index	Short	USD 33.484,345	5. April 2021	0,58
GH042T	Dow Jones Industrial Average® Index	Short	USD 33.472,478	5. April 2021	0,58
GH2670	NASDAQ-100 Index®	Short	USD 13.365,135	5. April 2021	2,3
GH2676	NASDAQ-100 Index®	Short	USD 13.440,729	5. April 2021	2,32
GH2675	NASDAQ-100 Index®	Short	USD 13.415,534	5. April 2021	2,31
GH2674	NASDAQ-100 Index®	Short	USD 13.428,19	5. April 2021	2,31
GH267G	NASDAQ-100 Index®	Short	USD 13.516,675	5. April 2021	2,33
GH2P5U	Intuitive Surgical, Inc.	Short	USD 770,05	5. April 2021	0,18
GH267F	NASDAQ-100 Index®	Short	USD 13.554,301	5. April 2021	2,34
GH267H	NASDAQ-100 Index®	Short	USD 13.542,075	5. April 2021	2,33
GH266V	NASDAQ-100 Index®	Short	USD 13.377,576	5. April 2021	2,3
GH267C	NASDAQ-100 Index®	Short	USD 13.528,872	5. April 2021	2,33
GH267B	NASDAQ-100 Index®	Short	USD 13.504,175	5. April 2021	2,33
GH2673	NASDAQ-100 Index®	Short	USD 13.352,254	5. April 2021	2,3
GH2672	NASDAQ-100 Index®	Short	USD 13.339,804	5. April 2021	2,3
GH2671	NASDAQ-100 Index®	Short	USD 13.390,437	5. April 2021	2,31
GH267L	NASDAQ-100 Index®	Short	USD 13.566,85	5. April 2021	2,34
GH2678	NASDAQ-100 Index®	Short	USD 13.465,885	5. April 2021	2,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2677	NASDAQ-100 Index®	Short	USD 13.453,112	5. April 2021	2,32
GH267D	NASDAQ-100 Index®	Short	USD 13.491,431	5. April 2021	2,32
GH1Z9F	NASDAQ-100 Index®	Short	USD 13.584,606	5. April 2021	2,34
GH266T	NASDAQ-100 Index®	Short	USD 13.402,79	5. April 2021	2,31
GH267A	NASDAQ-100 Index®	Short	USD 13.478,463	5. April 2021	2,32
GH3VSM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 58	5. April 2021	1,42
GH3VSL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 58,5	5. April 2021	1,43
GH3TS1	Uber Technologies, Inc.	Short	USD 57,6	1. April 2021	0,31
GH3TSA	Visa Inc. - Class A	Short	USD 218,93	5. April 2021	0,56
GH1NBJ	Cognizant Technology Solutions Corporation	Short	USD 79,8714	5. April 2021	0,12
GH3TQ6	Visa Inc. - Class A	Short	USD 219,95	5. April 2021	0,56
GH1NBH	Cognizant Technology Solutions Corporation	Short	USD 79,4897	5. April 2021	0,12
GH3TRC	Visa Inc. - Class A	Short	USD 217,93	5. April 2021	0,56
GH26KP	Amazon.com, Inc.	Short	USD 3.188,4571	5. April 2021	0,76
GH2FZC	Salesforce.com, Inc.	Short	USD 221,12	5. April 2021	0,52
GH3SB6	Tesla Inc	Short	USD 703,24	5. April 2021	0,3
GH435X	Medtronic, PLC	Short	USD 119,51	5. April 2021	0,21
GH3GKX	Lowe's Companies, Inc.	Short	USD 194,48	5. April 2021	0,49
GH1U42	Adobe Inc.	Short	USD 493,1756	5. April 2021	1,17
GH26HM	Amazon.com, Inc.	Short	USD 3.218,9006	5. April 2021	0,76
GH1F5G	Alphabet Inc. - Class C	Short	USD 2.171,3925	5. April 2021	0,52
GH3SA5	Tesla Inc	Short	USD 693,59	5. April 2021	0,3
GH1UAM	eBay Inc.	Short	USD 63,4179	5. April 2021	0,09
GH2PBH	Microsoft Corporation	Short	USD 244,47	5. April 2021	0,37
GH1F52	Alphabet Inc. - Class C	Short	USD 2.191,6502	5. April 2021	0,52
GH26JV	Amazon.com, Inc.	Short	USD 3.203,6498	5. April 2021	0,76
GH2XZZ	Bank of America Corporation	Short	USD 40,1	5. April 2021	0,06
GH2LGQ	Salesforce.com, Inc.	Short	USD 219,21	5. April 2021	0,52
GH454M	Newmont Corporation	Short	USD 62,64	5. April 2021	0,34
GH26FY	Adobe Inc.	Short	USD 487,7753	5. April 2021	1,16
GH3WR3	Occidental Petroleum Corporation	Long	USD 25,95	5. April 2021	0,06
GH3SA3	Tesla Inc	Short	USD 696,82	5. April 2021	0,3
GF5XZ4	Facebook, Inc.	Short	USD 302,8467	5. April 2021	0,72
GH1F51	Alphabet Inc. - Class C	Short	USD 2.181,4923	5. April 2021	0,52
GH31ZB	Activision Blizzard, Inc.	Short	USD 96,01	5. April 2021	0,32
GH1U3X	Adobe Inc.	Short	USD 490,8112	5. April 2021	1,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH453Z	Newmont Corporation	Short	USD 62,35	5. April 2021	0,34
GF6QWM	Facebook, Inc.	Short	USD 309,7507	5. April 2021	0,73
GH2PC5	Microsoft Corporation	Short	USD 245,62	5. April 2021	0,37
GH1F55	Alphabet Inc. - Class C	Short	USD 2.212,0048	5. April 2021	0,52
GH4323	Accenture plc	Short	USD 281,27	5. April 2021	0,48
GH2P52	CSX Corporation	Short	USD 98,45	5. April 2021	0,15
GH3CNN	Walmart Inc.	Short	USD 139,51	5. April 2021	0,23
GH3SA7	Tesla Inc	Short	USD 706,46	5. April 2021	0,31
GF4YYY	Facebook, Inc.	Short	USD 305,6917	5. April 2021	0,73
GH4549	Costco Wholesale Corporation	Short	USD 360,95	5. April 2021	0,62
GH1F4B	Alphabet Inc. - Class C	Short	USD 2.222,0368	5. April 2021	0,53
GH2PBF	Microsoft Corporation	Short	USD 246,78	5. April 2021	0,37
GH3NC8	O'Reilly Automotive Inc.	Short	USD 512,31	5. April 2021	0,08
GH4561	Newmont Corporation	Short	USD 62,95	5. April 2021	0,34
GH2P5Y	Intuitive Surgical, Inc.	Short	USD 762,69	5. April 2021	0,18
GH2P1X	BioNTech SE - ADR	Short	USD 115,45	5. April 2021	0,43
GH3CNA	Walmart Inc.	Short	USD 138,2	5. April 2021	0,22
GH1F4U	Alphabet Inc. - Class C	Short	USD 2.151,1057	5. April 2021	0,51
GH0SC5	Automatic Data Processing	Short	USD 193,5718	5. April 2021	0,3
GH3SA6	Tesla Inc	Short	USD 700,03	5. April 2021	0,3
GH3KHL	AT&T Inc.	Short	USD 30,78	5. April 2021	0,05
GH3Z5B	Intel Corporation	Short	USD 65,49	5. April 2021	0,17
GH3TX0	The Boeing Company	Short	USD 258,49	5. April 2021	0,07
GF4311	The Home Depot, Inc.	Short	USD 314,0656	5. April 2021	0,49
GH31JJ	Activision Blizzard, Inc.	Short	USD 96,01	5. April 2021	0,32
GH2AJJ	QUALCOMM Incorporated	Short	USD 139,9492	5. April 2021	0,46
GH2LF1	Electronic Arts Inc.	Short	USD 139,55	5. April 2021	0,33
GH454T	Costco Wholesale Corporation	Short	USD 359,03	5. April 2021	0,62
GH3TUK	Nvidia Corporation	Short	USD 558,18	5. April 2021	2,46
GH431X	Accenture plc	Short	USD 282,64	5. April 2021	0,49
GH454Z	Newmont Corporation	Short	USD 62,06	5. April 2021	0,34
GH3CNC	Walmart Inc.	Short	USD 138,86	5. April 2021	0,22
GF4FTV	Microsoft Corporation	Short	USD 248,1734	5. April 2021	0,37
GH2PBE	Microsoft Corporation	Short	USD 243,31	5. April 2021	0,37
GH3Z4S	Intel Corporation	Short	USD 65,19	5. April 2021	0,17
GH3TWY	The Boeing Company	Short	USD 259,7	5. April 2021	0,07
GH1F4Z	Alphabet Inc. - Class C	Short	USD 2.161,2249	5. April 2021	0,51
GH2LEZ	Electronic Arts Inc.	Short	USD 138,89	5. April 2021	0,33

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1F54	Alphabet Inc. - Class C	Short	USD 2.201,75	5. April 2021	0,52
GH423C	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	2. April 2021	0,63
GH423B	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	2. April 2021	0,68
GH442Z	GBP/USD (WM-Fixing)	Short	USD 1,38797	5. April 2021	1,19
GH3VSS	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 61,5	5. April 2021	1,51
GH3VSR	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 62	5. April 2021	1,52
GH3N14	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.216	5. April 2021	0,53
GH421X	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,1	5. April 2021	0,64
GH4487	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.677,1	5. April 2021	1,19
GH421Y	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.733	5. April 2021	3
GH443V	GBP/USD (WM-Fixing)	Short	USD 1,39138	5. April 2021	1,19
GH31L8	Daimler AG	Short	EUR 76,7792	6. April 2021	0,24
GH3WS8	DAX® (Performance Index)	Short	EUR 15.290,179	6. April 2021	1,54
GH4484	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.681,9	6. April 2021	1,2
GH2S8D	AXA S.A.	Short	EUR 23,298	6. April 2021	0,05
GF6GBG	E.ON SE	Short	EUR 10,0256	6. April 2021	0,2
GH3RZD	DAX® (Performance Index)	Short	EUR 15.305,053	6. April 2021	1,55
GB4PDX	DAX® (Performance Index)	Short	EUR 15.305,599	6. April 2021	1,55
GH0FZ5	Aareal Bank AG	Short	EUR 25,5024	6. April 2021	0,08
GH06B3	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.982,895	6. April 2021	0,81
GH3KJ3	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 51,5997	6. April 2021	0,21
GB3AQY	EUR/JPY (WM-Fixing)	Short	JPY 130,40016	6. April 2021	1,01
GH4553	FTSE 100 Index	Short	GBP 6.830	6. April 2021	1,74
GF8E12	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.986,423	6. April 2021	0,81
GH489A	BP Plc	Short	GBP 3	6. April 2021	0,07
GH455A	FTSE 100 Index	Short	GBP 6.830	6. April 2021	1,66
GH3Z32	adidas AG	Short	EUR 276,5595	6. April 2021	0,56
GH3Z19	Zalando SE	Short	EUR 87,2422	6. April 2021	0,36
GH1DBQ	Koninklijke Ahold Delhaize N.V.	Short	EUR 24,0191	6. April 2021	0,05
GH3KGC	Ubisoft Entertainment S.A.	Short	EUR 66,4294	6. April 2021	0,42
GH3Z1K	Zalando SE	Short	EUR 87,6546	6. April 2021	0,37
GH1F3H	Fresenius SE & Co KGaA	Short	EUR 38,548	6. April 2021	0,12
GH3Z1Q	Siemens Healthineers AG	Short	EUR 47,0261	6. April 2021	0,15
GH3QY2	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.700,6	6. April 2021	1,2
GH3Z9D	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.226	6. April 2021	0,55
GH47BW	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.219,9	6. April 2021	0,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4489	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.688	6. April 2021	1,2
GH3RYL	Porsche Automobil Holding SE	Short	EUR 96,4192	6. April 2021	0,2
GH3CJF	Telefonica S.A.	Long	EUR 3,7799	6. April 2021	0,07
GH1ZD6	Amazon.com, Inc.	Short	USD 3.237,8058	6. April 2021	0,85
GH3Z0U	Zalando SE	Short	EUR 88,0669	6. April 2021	0,37
GH4728	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,25	6. April 2021	2,78
GH3U1E	Snap Inc.	Short	USD 56,7954	6. April 2021	3,07
GH48JD	Apple Inc.	Short	USD 125,18	6. April 2021	0,33
GH3TRT	Ford Motor Company	Short	USD 12,7948	6. April 2021	0,34
GH3U01	Snap Inc.	Short	USD 55,9883	6. April 2021	3,03
GH48HG	Apple Inc.	Short	USD 125,77	6. April 2021	0,33
GH48HJ	Apple Inc.	Short	USD 126,37	6. April 2021	0,33
GH3U02	Snap Inc.	Short	USD 57,199	6. April 2021	3,09
GH48JB	Apple Inc.	Short	USD 123,98	6. April 2021	0,32
GH3U00	Snap Inc.	Short	USD 56,3919	6. April 2021	3,05
GH48JC	Apple Inc.	Short	USD 124,58	6. April 2021	0,33
GH48GM	Facebook, Inc.	Short	USD 297,72	6. April 2021	0,78
GH48F6	Facebook, Inc.	Short	USD 296,29	6. April 2021	0,78
GH48A4	The Charles Schwab Corporation	Short	USD 67,99	6. April 2021	0,18
GH48FC	Facebook, Inc.	Short	USD 299,15	6. April 2021	0,78
GH48A3	The Charles Schwab Corporation	Short	USD 65,81	6. April 2021	0,17
GH48B4	The Charles Schwab Corporation	Short	USD 66,91	6. April 2021	0,17
GH2LF7	Electronic Arts Inc.	Short	USD 141,7526	6. April 2021	0,37
GH48AL	The Charles Schwab Corporation	Short	USD 67,45	6. April 2021	0,18
GH2LGA	Electronic Arts Inc.	Short	USD 142,41	6. April 2021	0,37
GH48AM	The Charles Schwab Corporation	Short	USD 66,36	6. April 2021	0,17
GH48FL	Plug Power Inc	Long	USD 33,48	6. April 2021	2,58
GH4886	Pinterest, Inc.	Short	USD 75,06	6. April 2021	0,23
GH48CH	Dow Jones Industrial Average® Index	Short	USD 33.411,12	6. April 2021	0,58
GH48HK	Plug Power Inc	Long	USD 34,33	6. April 2021	2,64
GH489N	Pinterest, Inc.	Short	USD 79,02	6. April 2021	0,24
GH48FJ	Plug Power Inc	Long	USD 34,08	6. April 2021	2,62
GH4882	Pinterest, Inc.	Short	USD 74,35	6. April 2021	0,23
GH48FU	Plug Power Inc	Long	USD 33,8	6. April 2021	2,6
GH48KH	Baidu, Inc.	Short	USD 216,33	6. April 2021	0,76
GH489D	Pinterest, Inc.	Short	USD 81,57	6. April 2021	0,25
GH48KL	Baidu, Inc.	Short	USD 220,46	6. April 2021	0,78
GH4888	Pinterest, Inc.	Short	USD 76,85	6. April 2021	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4884	Pinterest, Inc.	Short	USD 79,93	6. April 2021	0,25
GH4885	Pinterest, Inc.	Short	USD 78,28	6. April 2021	0,24
GH48K3	Baidu, Inc.	Short	USD 221,5	6. April 2021	0,78
GH4896	Pinterest, Inc.	Short	USD 76,49	6. April 2021	0,24
GH488N	Pinterest, Inc.	Short	USD 74,71	6. April 2021	0,23
GH4533	BP Plc	Short	GBP 3,0169	6. April 2021	0,07
GH3TRY	Ford Motor Company	Short	USD 12,8916	6. April 2021	0,34
GH48K4	Baidu, Inc.	Short	USD 224,6	6. April 2021	0,79
GH31A6	Aurubis AG	Short	EUR 72,102	6. April 2021	0,22
GH3U04	Snap Inc.	Short	USD 57,6025	6. April 2021	3,11
GH1F4D	Alphabet Inc. - Class C	Short	USD 2.235,5769	6. April 2021	0,59
GH3N88	Fraport AG	Short	EUR 54,331	6. April 2021	0,11
GH3CJK	Sea Ltd	Short	USD 242,5867	6. April 2021	0,74
GH3U05	Snap Inc.	Short	USD 58,006	6. April 2021	3,13
GH454N	BP Plc	Short	GBP 3,0463	6. April 2021	0,07
GH48AN	The Charles Schwab Corporation	Short	USD 68,54	6. April 2021	0,18
GH2P1Z	BioNTech SE - ADR	Short	USD 116,3713	6. April 2021	0,46
GH4537	BP Plc	Short	GBP 3,0365	6. April 2021	0,07
GH2659	Starbucks Corporation	Short	USD 111,9793	6. April 2021	0,19
GH4358	Medtronic, PLC	Short	USD 120,3047	6. April 2021	0,21
GH48K5	Baidu, Inc.	Short	USD 226,67	6. April 2021	0,8
GH3YZZ	Medtronic, PLC	Short	USD 120,9575	6. April 2021	0,21
GH3TRR	Uber Technologies, Inc.	Short	USD 58,6805	6. April 2021	0,32
GH3GG9	L'Oréal S.A.	Short	EUR 330,0264	6. April 2021	0,67
GH3CNU	Walmart Inc.	Short	USD 139,9162	6. April 2021	0,24
GH3TUJ	Nvidia Corporation	Short	USD 561,5494	6. April 2021	2,5
GH48K6	Baidu, Inc.	Short	USD 225,62	6. April 2021	0,8
GH4535	Newmont Corporation	Short	USD 63,26	6. April 2021	0,34
GH48KA	Baidu, Inc.	Short	USD 227,7	6. April 2021	0,8
GF5UTD	McDonald's Corporation	Short	USD 230,2038	6. April 2021	0,4
GH48CF	Dow Jones Industrial Average® Index	Short	USD 33.540,91	6. April 2021	0,58
GH471M	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 64	6. April 2021	1,68
GH456Y	FTSE 100 Index	Short	GBP 6.840	6. April 2021	1,7
GH471H	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 60,5	6. April 2021	1,58
GH2RLJ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.237,5	6. April 2021	0,55
GH47BN	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.230	6. April 2021	0,55

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC3YB7	S&P 500® Index	Short	USD 4.083,769	6. April 2021	0,7
GH2NY6	NASDAQ-100 Index®	Short	USD 13.624,658	6. April 2021	2,35
GH2P0E	NASDAQ-100 Index®	Short	USD 13.637,345	6. April 2021	2,35
GH48KY	Apple Inc.	Short	USD 126,97	6. April 2021	0,33
GH488A	Pinterest, Inc.	Short	USD 83,27	6. April 2021	0,26
GH265K	Starbucks Corporation	Short	USD 113,1313	6. April 2021	0,2
GH3U1P	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	6. April 2021	0,72
GH1U3Z	Adobe Inc.	Short	USD 493,9029	6. April 2021	1,29
GH2P5W	Intuitive Surgical, Inc.	Short	USD 774,9995	6. April 2021	0,2
GH3U1S	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	6. April 2021	0,67
GH3WNW	Match Group, Inc.	Short	USD 144,8499	6. April 2021	0,64
GH1ZAH	NASDAQ-100 Index®	Short	USD 13.654,667	6. April 2021	2,35
GH370K	PayPal Holdings, Inc.	Short	USD 254,7944	6. April 2021	0,67
GH3TYA	Square Inc	Short	USD 237,0391	6. April 2021	1,06
GH2FZ7	Salesforce.com, Inc.	Short	USD 221,4498	6. April 2021	0,58
GH472A	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,15	6. April 2021	2,48
GF8VBE	United Parcel Service, Inc.	Short	USD 173,8802	6. April 2021	0,3
GH3NC7	O'Reilly Automotive Inc.	Short	USD 516,849	6. April 2021	0,09
GH3WWE	Moderna Inc	Short	USD 137,7262	6. April 2021	1,29
GH4BK5	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.244,8	7. April 2021	0,55
GH454S	FTSE 100 Index	Short	GBP 6.850	7. April 2021	1,72
GH453T	FTSE 100 Index	Short	GBP 6.850	7. April 2021	1,64
GH4C73	DAX® (Performance Index)	Long	EUR 15.237,99	7. April 2021	1,51
GH4BL0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.738	7. April 2021	2,99
GH4464	EUR/GBP (WM-Fixing)	Short	GBP 0,86066	7. April 2021	1,01
GH1845	Koninklijke Ahold Delhaize N.V.	Short	EUR 24,1597	7. April 2021	0,05
GH4C9E	Henkel AG & Co KGaA	Long	EUR 96,14	7. April 2021	0,19
GH4C74	DAX® (Performance Index)	Long	EUR 15.245,7	7. April 2021	1,51
GH4C79	DAX® (Performance Index)	Long	EUR 15.214,82	7. April 2021	1,51
GH4C71	DAX® (Performance Index)	Long	EUR 15.261,17	7. April 2021	1,51
GH3N78	Fraport AG	Short	EUR 54,575	7. April 2021	0,11
GH4C75	DAX® (Performance Index)	Long	EUR 15.253,43	7. April 2021	1,51
GH4C9Z	Schaeffler AG	Short	EUR 8,18	7. April 2021	0,34
GH4C77	DAX® (Performance Index)	Long	EUR 15.230,28	7. April 2021	1,51
GH4C80	SAP SE	Long	EUR 108,71	7. April 2021	0,21
GH4C8E	DAX® (Performance Index)	Long	EUR 15.222,55	7. April 2021	1,51
GH47CM	EUR/CHF (WM-Fixing)	Long	CHF 1,1038	7. April 2021	1,76
GH3U0R	Square Inc	Short	USD 238,4056	6. April 2021	1,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3GPG	Veolia Environment S.A.	Short	EUR 22,6113	7. April 2021	0,46
GH452X	FTSE 100 Index	Short	GBP 6.880	7. April 2021	1,68
GH4C6N	SAP SE	Long	EUR 108,15	7. April 2021	0,21
GH15R4	Fresenius SE & Co KGaA	Short	EUR 38,8389	7. April 2021	0,12
GH4C9A	Schaeffler AG	Short	EUR 8,22	7. April 2021	0,34
GH454C	FTSE 100 Index	Short	GBP 6.870	7. April 2021	1,64
GH3N96	Fraport AG	Short	EUR 54,83	7. April 2021	0,11
GH453G	FTSE 100 Index	Short	GBP 6.870	7. April 2021	1,72
GH4C78	DAX® (Performance Index)	Long	EUR 15.207,08	7. April 2021	1,51
GH454X	FTSE 100 Index	Short	GBP 6.860	7. April 2021	1,68
GH3S18	Porsche Automobil Holding SE	Short	EUR 96,8888	7. April 2021	0,2
GH3CSY	Carl-Zeiss Meditec AG	Short	EUR 133,27	7. April 2021	0,55
GH3TQK	Carl-Zeiss Meditec AG	Short	EUR 134,338	7. April 2021	0,56
GH4558	BP Plc	Short	GBP 3,0757	7. April 2021	0,07
GH3TXZ	Deutsche Lufthansa AG	Short	EUR 11,6725	7. April 2021	0,04
GH1D8P	Vonovia SE	Short	EUR 57,3985	7. April 2021	0,12
GH3GHE	QIAGEN N.V.	Short	EUR 42,486	7. April 2021	0,13
GH3N6C	Schaeffler AG	Short	EUR 8,2859	7. April 2021	0,34
GH4C7A	DAX® (Performance Index)	Long	EUR 15.199,37	7. April 2021	1,5
GH4C61	DAX® (Performance Index)	Long	EUR 15.191,61	7. April 2021	1,5
GH3GMR	Just Eat Takeaway.com N.V.	Short	EUR 83,1213	7. April 2021	0,35
GH4C60	DAX® (Performance Index)	Long	EUR 15.183,88	7. April 2021	1,5
GH4468	EUR/GBP (WM-Fixing)	Short	GBP 0,86278	7. April 2021	1,01
GH4C66	DAX® (Performance Index)	Long	EUR 15.176,19	7. April 2021	1,5
GH3Z8J	Merck KGaA	Long	EUR 144,546	7. April 2021	0,28
GH4C4L	TUI AG	Long	EUR 4,58	7. April 2021	0,17
GH4C4N	TUI AG	Long	EUR 4,56	7. April 2021	0,18
GH1U5C	Beiersdorf AG	Short	EUR 90,7788	7. April 2021	0,18
GH4C67	DAX® (Performance Index)	Long	EUR 15.160,71	7. April 2021	1,5
GH4C65	DAX® (Performance Index)	Long	EUR 15.168,42	7. April 2021	1,5
GH4467	EUR/GBP (WM-Fixing)	Short	GBP 0,86488	7. April 2021	1,01
GH2ANK	AXA S.A.	Short	EUR 23,4941	7. April 2021	0,05
GH1U6J	Beiersdorf AG	Short	EUR 91,2468	7. April 2021	0,19
GH2FZ9	Salesforce.com, Inc.	Short	USD 222,5133	7. April 2021	0,58
GH4C5B	Pinterest, Inc.	Short	USD 84,32	7. April 2021	0,26
GH3TYN	Square Inc	Short	USD 244,137	7. April 2021	1,08
GH4C1E	The Charles Schwab Corporation	Long	USD 67,84	7. April 2021	0,17
GH4C6Q	Pinterest, Inc.	Short	USD 82	7. April 2021	0,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3U0D	Snap Inc.	Short	USD 59,7234	7. April 2021	3,2
GH3KHR	AT&T Inc.	Short	USD 31,0314	7. April 2021	0,05
GH4C4K	TUI AG	Long	EUR 4,53	7. April 2021	0,16
GH3TYC	Square Inc	Short	USD 241,6509	7. April 2021	1,07
GH4C0G	SolarEdge Technologies, Inc.	Short	USD 270,71	7. April 2021	0,83
GH3U0V	Snap Inc.	Short	USD 58,4096	7. April 2021	3,13
GH4C6T	Pinterest, Inc.	Short	USD 80,48	7. April 2021	0,25
GH3TYG	Square Inc	Short	USD 239,9238	7. April 2021	1,06
GH4C0M	SolarEdge Technologies, Inc.	Short	USD 272,96	7. April 2021	0,83
GH3U06	Snap Inc.	Short	USD 60,9716	7. April 2021	3,27
GH4C6M	Pinterest, Inc.	Short	USD 80,86	7. April 2021	0,25
GH3U07	Snap Inc.	Short	USD 58,8131	7. April 2021	3,16
GH4C1C	The Charles Schwab Corporation	Long	USD 67,34	7. April 2021	0,17
GH4C8P	Tesla Inc	Long	USD 685,48	7. April 2021	0,27
GH4C0U	SolarEdge Technologies, Inc.	Short	USD 275,22	7. April 2021	0,84
GH4C0K	General Electric Company	Short	USD 13,49	7. April 2021	0,47
GH435U	Medtronic, PLC	Short	USD 122,0285	7. April 2021	0,21
GH4720	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,05	7. April 2021	7,73
GH471Z	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14,1	7. April 2021	7,76
GH0CVU	Nestlé S.A.	Short	CHF 107,2505	7. April 2021	0,2
GH3TR8	Visa Inc. - Class A	Short	USD 220,6944	7. April 2021	0,57
GH370L	PayPal Holdings, Inc.	Short	USD 255,9846	7. April 2021	0,66
GH1ZD4	Amazon.com, Inc.	Short	USD 3.253,4475	7. April 2021	0,84
GH4C25	LINDE PLC	Long	USD 284,88	7. April 2021	0,47
GH372H	PayPal Holdings, Inc.	Short	USD 258,3168	7. April 2021	0,67
GH472B	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,1	7. April 2021	2,44
GH4C2N	LINDE PLC	Long	USD 283,28	7. April 2021	0,47
GH370R	PayPal Holdings, Inc.	Short	USD 257,1459	7. April 2021	0,67
GH2FVW	Amazon.com, Inc.	Short	USD 3.279,2292	7. April 2021	0,85
GH4C5D	Pinterest, Inc.	Short	USD 85,29	7. April 2021	0,26
GH1F5P	Alphabet Inc. - Class C	Short	USD 2.247,5831	7. April 2021	0,58
GH48G2	Plug Power Inc	Long	USD 33,11	7. April 2021	2,53
GF6QTB	Microsoft Corporation	Short	USD 250,1875	7. April 2021	0,43
GF3S5K	Facebook, Inc.	Short	USD 311,7248	7. April 2021	0,81
GH4C2D	The Charles Schwab Corporation	Long	USD 66,84	7. April 2021	0,16
GH48G6	Plug Power Inc	Long	USD 32,19	7. April 2021	2,46
GH4C82	BioNTech SE - ADR	Long	USD 113,31	7. April 2021	0,34
GH4C83	BioNTech SE - ADR	Long	USD 112,71	7. April 2021	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4C7F	Tesla Inc	Long	USD 681,85	7. April 2021	0,27
GH4C8Q	Tesla Inc	Long	USD 678,2	7. April 2021	0,27
GH2FVE	Amazon.com, Inc.	Short	USD 3.294,3399	7. April 2021	0,86
GH4C7D	Tesla Inc	Long	USD 674,58	7. April 2021	0,27
GH4C90	Tesla Inc	Long	USD 670,93	7. April 2021	0,27
GH4C27	LINDE PLC	Long	USD 281,68	7. April 2021	0,47
GH48E3	Facebook, Inc.	Short	USD 313,45	7. April 2021	0,81
GH48HH	Apple Inc.	Short	USD 127,57	7. April 2021	0,33
GH3TUQ	Nvidia Corporation	Short	USD 567,3188	7. April 2021	2,5

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