

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Bull bzw. Bear Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Bull Optionsscheinen) bzw. erreicht oder überschritten (bei Bear 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
GH4427	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	1. April 2021	0,001
GH4426	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	1. April 2021	0,001
GH45ND	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.110	1. April 2021	0,001
GH45QH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.710	1. April 2021	0,001
GH45PY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.850	1. April 2021	0,001
GH3X0V	American Water Works Co Inc	Bear	USD 150,41930482	31. März 2021	0,001
GH45NA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.140	1. April 2021	0,001
GH45NB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.120	1. April 2021	0,001
GH45PB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.945	1. April 2021	0,001
GH45N5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.170	1. April 2021	0,001
GH45N6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.175	1. April 2021	0,001
GH45NC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.125	1. April 2021	0,001
GH45QF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.735	1. April 2021	0,001
GH43UZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 63,72	1. April 2021	0,001
GH45P2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	1. April 2021	0,001
GH43V0	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 63,22	1. April 2021	0,001
GH4126	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 60,9	1. April 2021	0,001
GH45Q3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.675	1. April 2021	0,001
GH4526	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.706,4948375	1. April 2021	0,001
GH43UV	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 60,4	1. April 2021	0,001
GH45MN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.085	1. April 2021	0,001

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GH4527	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.714,92344732	1. April 2021	0,001
GH452H	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,4650375	1. April 2021	0,001
GH45NP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.235	1. April 2021	0,001
GH452Q	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.710,70714099	1. April 2021	0,001
GH45PS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.825	1. April 2021	0,001
GH45MQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.080	1. April 2021	0,001
GH45NZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.890	1. April 2021	0,001
GH45P0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.905	1. April 2021	0,001
GH45Q1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.860	1. April 2021	0,001
GH45MT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.055	1. April 2021	0,001
GH45NU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	1. April 2021	0,001
GH45PV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.840	1. April 2021	0,001
GH45NK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.245	1. April 2021	0,001
GH45PM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.810	1. April 2021	0,001
GH45PH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.780	1. April 2021	0,001
GH45QL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.750	1. April 2021	0,001
GH45N3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.180	1. April 2021	0,001
GH45P4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.160	1. April 2021	0,001
GH45QN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.730	1. April 2021	0,001
GH45N8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.145	1. April 2021	0,001
GH45N9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.135	1. April 2021	0,001
GH45PA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.960	1. April 2021	0,001
GH45MW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.035	1. April 2021	0,001
GH45MX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.045	1. April 2021	0,001
GH45MR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.070	1. April 2021	0,001
GH45MY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.025	1. April 2021	0,001
GH45MZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.030	1. April 2021	0,001
GH45MP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.075	1. April 2021	0,001
GH45N4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.155	1. April 2021	0,001
GH45N7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.150	1. April 2021	0,001
GH45MS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.060	1. April 2021	0,001
GH45NH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	1. April 2021	0,001
GH45NJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.095	1. April 2021	0,001
GH45NE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.130	1. April 2021	0,001
GH45MU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.040	1. April 2021	0,001
GH45MV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.065	1. April 2021	0,001
GH45NM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	1. April 2021	0,001
GH45NN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.255	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH45N1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.165	1. April 2021	0,001
GH45NX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.880	1. April 2021	0,001
GH45NY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.895	1. April 2021	0,001
GH45NR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.220	1. April 2021	0,001
GH45NS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.205	1. April 2021	0,001
GH45N2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.185	1. April 2021	0,001
GH45NL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.090	1. April 2021	0,001
GH45NQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.230	1. April 2021	0,001
GH45NF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.105	1. April 2021	0,001
GH45NG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	1. April 2021	0,001
GH45P5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	1. April 2021	0,001
GH45P6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.935	1. April 2021	0,001
GH45P7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.930	1. April 2021	0,001
GH45P8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.940	1. April 2021	0,001
GH45P9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	1. April 2021	0,001
GH45PD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	1. April 2021	0,001
GH45PE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.775	1. April 2021	0,001
GH45PK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.115	1. April 2021	0,001
GH45PL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.795	1. April 2021	0,001
GH45NT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.215	1. April 2021	0,001
GH45PF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.785	1. April 2021	0,001
GH45PG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.790	1. April 2021	0,001
GH45NV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.210	1. April 2021	0,001
GH45NW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.190	1. April 2021	0,001
GH45PP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.805	1. April 2021	0,001
GH45PQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.815	1. April 2021	0,001
GH45P1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	1. April 2021	0,001
GH45PZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.855	1. April 2021	0,001
GH45Q0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.865	1. April 2021	0,001
GH45PT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.830	1. April 2021	0,001
GH45PU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.835	1. April 2021	0,001
GH45Q2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.870	1. April 2021	0,001
GH45P3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	1. April 2021	0,001
GH45Q5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.690	1. April 2021	0,001
GH45Q6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.685	1. April 2021	0,001
GH45PR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.820	1. April 2021	0,001
GH45PC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.955	1. April 2021	0,001
GH45QD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.715	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH45QE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.725	1. April 2021	0,001
GH45PJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.800	1. April 2021	0,001
GH45Q7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.680	1. April 2021	0,001
GH45Q8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.705	1. April 2021	0,001
GH45QA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.875	1. April 2021	0,001
GH45QB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.695	1. April 2021	0,001
GH45QC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.700	1. April 2021	0,001
GH45QG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.720	1. April 2021	0,001
GH45PW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.845	1. April 2021	0,001
GH45QM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.760	1. April 2021	0,001
GH45QJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.740	1. April 2021	0,001
GH45QR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.250	1. April 2021	0,001
GH45QS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.745	1. April 2021	0,001
GH45Q4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.050	1. April 2021	0,001
GH45QV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.885	1. April 2021	0,001
GH45QW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.925	1. April 2021	0,001
GH45QP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.770	1. April 2021	0,001
GH45QQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.765	1. April 2021	0,001
GH45QT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.240	1. April 2021	0,001
GH45QU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.195	1. April 2021	0,001
GH45QK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.755	1. April 2021	0,001
GH45QY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.225	1. April 2021	0,001
GH2KNL	DAX [®] (Performance Index)	Bear	EUR 15.050	1. April 2021	0,001
GH30AM	DAX [®] (Performance Index)	Bear	EUR 15.050	1. April 2021	0,001
GH3B48	DAX [®] (Performance Index)	Bear	EUR 15.050	1. April 2021	0,001
GF9JTN	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.929,98282823	1. April 2021	0,001
GH0Z02	DAX [®] (Performance Index)	Bear	EUR 15.050	1. April 2021	0,001
GH09GG	DAX [®] (Performance Index)	Bear	EUR 15.043,06481906	1. April 2021	0,001
GH45J7	DAX [®] (Performance Index)	Bull	EUR 15.090	1. April 2021	0,001
GH45K8	DAX [®] (Performance Index)	Bear	EUR 14.855	1. April 2021	0,001
GH45K9	DAX [®] (Performance Index)	Bear	EUR 14.885	1. April 2021	0,001
GH40PJ	DAX [®] (Performance Index)	Bear	EUR 15.040	1. April 2021	0,001
GH45LA	DAX [®] (Performance Index)	Bull	EUR 15.135	1. April 2021	0,001
GB45TC	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.934,13562739	1. April 2021	0,001
GH40PK	DAX [®] (Performance Index)	Bear	EUR 15.040	1. April 2021	0,001
GH45LB	DAX [®] (Performance Index)	Bull	EUR 15.190	1. April 2021	0,001
GH40PF	DAX [®] (Performance Index)	Bear	EUR 15.050	1. April 2021	0,001
GH45JN	DAX [®] (Performance Index)	Bull	EUR 15.050	1. April 2021	0,001

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GH45A8	GlaxoSmithKline plc	Bull	GBP 12,93	1. April 2021	0,001
GH40PG	DAX [®] (Performance Index)	Bear	EUR 15.040	1. April 2021	0,001
GH45KR	DAX [®] (Performance Index)	Bear	EUR 14.945	1. April 2021	0,001
GH45CL	Lonza Group AG	Bear	CHF 536,67	1. April 2021	0,001
GH3RWC	SAP SE	Bear	EUR 104,61344201	1. April 2021	0,001
GH40PH	DAX [®] (Performance Index)	Bear	EUR 15.040	1. April 2021	0,001
GH45DP	HSBC Holdings plc	Bull	GBP 4,23	1. April 2021	0,001
GH45LS	DAX [®] (Performance Index)	Bull	EUR 15.160	1. April 2021	0,001
GH3RWJ	SAP SE	Bear	EUR 105,13291289	1. April 2021	0,001
GH40PL	DAX [®] (Performance Index)	Bear	EUR 15.040	1. April 2021	0,001
GH45LT	DAX [®] (Performance Index)	Bear	EUR 14.735	1. April 2021	0,001
GH40PM	DAX [®] (Performance Index)	Bear	EUR 15.030	1. April 2021	0,001
GH45PX	DAX [®] (Performance Index)	Bull	EUR 15.170	1. April 2021	0,001
GH36HH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.054,21018462	1. April 2021	0,001
GD8F98	DAX [®] (Performance Index)	Bear	EUR 15.030,79632583	1. April 2021	0,001
GH40PN	DAX [®] (Performance Index)	Bear	EUR 15.030	1. April 2021	0,001
GH45J2	DAX [®] (Performance Index)	Bull	EUR 15.085	1. April 2021	0,001
GH36HJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.061,4657355	1. April 2021	0,001
GH0GGB	AEX-Index [®]	Bear	EUR 704,81895646	1. April 2021	0,001
GH1ZN5	DAX [®] (Performance Index)	Bear	EUR 15.052,79946263	1. April 2021	0,001
GH40PP	DAX [®] (Performance Index)	Bear	EUR 15.030	1. April 2021	0,001
GH45J3	DAX [®] (Performance Index)	Bull	EUR 15.055	1. April 2021	0,001
GH0GGC	AEX-Index [®]	Bear	EUR 705,50443609	1. April 2021	0,001
GH45K4	DAX [®] (Performance Index)	Bear	EUR 14.890	1. April 2021	0,001
GH0GGD	AEX-Index [®]	Bear	EUR 706,1402433	1. April 2021	0,001
GH45K5	DAX [®] (Performance Index)	Bear	EUR 14.840	1. April 2021	0,001
GH0GGE	AEX-Index [®]	Bear	EUR 707,45159569	1. April 2021	0,001
GH45L6	DAX [®] (Performance Index)	Bull	EUR 15.185	1. April 2021	0,001
GH45EJ	Prudential plc	Bull	GBP 15,41	1. April 2021	0,001
GH0GGF	AEX-Index [®]	Bear	EUR 706,82572294	1. April 2021	0,001
GH45L7	DAX [®] (Performance Index)	Bull	EUR 15.195	1. April 2021	0,001
GH0GG8	AEX-Index [®]	Bear	EUR 704,19308379	1. April 2021	0,001
GH45JY	DAX [®] (Performance Index)	Bear	EUR 14.795	1. April 2021	0,001
GH45JZ	DAX [®] (Performance Index)	Bear	EUR 14.835	1. April 2021	0,001
GH45K0	DAX [®] (Performance Index)	Bear	EUR 14.845	1. April 2021	0,001
GH459C	GlaxoSmithKline plc	Bull	GBP 13,02	1. April 2021	0,001
GH45L0	DAX [®] (Performance Index)	Bull	EUR 15.235	1. April 2021	0,001
GH45L1	DAX [®] (Performance Index)	Bull	EUR 15.215	1. April 2021	0,001

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GH45L2	DAX® (Performance Index)	Bull	EUR 15.065	1. April 2021	0,001
GH1WDK	Beiersdorf AG	Bear	EUR 90,51090139	1. April 2021	0,001
GH45M2	DAX® (Performance Index)	Bear	EUR 14.715	1. April 2021	0,001
GH45M3	DAX® (Performance Index)	Bear	EUR 14.710	1. April 2021	0,001
GH45M4	DAX® (Performance Index)	Bull	EUR 15.120	1. April 2021	0,001
GH45J4	DAX® (Performance Index)	Bull	EUR 15.155	1. April 2021	0,001
GH45J5	DAX® (Performance Index)	Bull	EUR 15.110	1. April 2021	0,001
GH1WBJ	Beiersdorf AG	Bear	EUR 90,9388254	1. April 2021	0,001
GH42DX	Sika AG	Bear	CHF 273,07745287	1. April 2021	0,001
GH45K6	DAX® (Performance Index)	Bear	EUR 14.800	1. April 2021	0,001
GH45DF	Barclays PLC	Bull	GBP 1,86	1. April 2021	0,001
GH45K7	DAX® (Performance Index)	Bear	EUR 14.870	1. April 2021	0,001
GH302R	Wacker Chemie AG	Bear	EUR 124,75716981	1. April 2021	0,001
GH45L8	DAX® (Performance Index)	Bull	EUR 15.125	1. April 2021	0,001
GH45L9	DAX® (Performance Index)	Bull	EUR 15.175	1. April 2021	0,001
GH45MA	DAX® (Performance Index)	Bull	EUR 15.075	1. April 2021	0,001
GH45MB	DAX® (Performance Index)	Bull	EUR 15.145	1. April 2021	0,001
GH33YJ	AIXTRON SE	Bear	EUR 19,76081813	1. April 2021	0,001
GH45JU	DAX® (Performance Index)	Bear	EUR 14.815	1. April 2021	0,001
GH45JV	DAX® (Performance Index)	Bear	EUR 14.790	1. April 2021	0,001
GH0J2P	ASML Holding N.V.	Bear	EUR 529,71376263	1. April 2021	0,001
GH45KW	DAX® (Performance Index)	Bull	EUR 15.255	1. April 2021	0,001
GH45KX	DAX® (Performance Index)	Bull	EUR 15.250	1. April 2021	0,001
GH45LY	DAX® (Performance Index)	Bear	EUR 14.700	1. April 2021	0,001
GH1ZVM	ASML Holding N.V.	Bear	EUR 533,25577592	1. April 2021	0,001
GH45LZ	DAX® (Performance Index)	Bull	EUR 15.225	1. April 2021	0,001
GH45JG	DAX® (Performance Index)	Bull	EUR 15.045	1. April 2021	0,001
GH45KJ	DAX® (Performance Index)	Bear	EUR 14.905	1. April 2021	0,001
GH3UJK	A SM International N.V.	Bear	EUR 251,74213121	1. April 2021	0,001
GH45KK	DAX® (Performance Index)	Bear	EUR 14.965	1. April 2021	0,001
GH45EE	Standard Chartered PLC	Bull	GBP 5	1. April 2021	0,001
GH45LL	DAX® (Performance Index)	Bear	EUR 14.765	1. April 2021	0,001
GH45LM	DAX® (Performance Index)	Bear	EUR 14.720	1. April 2021	0,001
GH45JK	DAX® (Performance Index)	Bull	EUR 15.100	1. April 2021	0,001
GH45KL	DAX® (Performance Index)	Bear	EUR 14.940	1. April 2021	0,001
GH36PQ	Bayerische Motoren Werke AG (BMW)	Bear	EUR 89,46201548	1. April 2021	0,001
GH45KM	DAX® (Performance Index)	Bear	EUR 14.950	1. April 2021	0,001
GH45LN	DAX® (Performance Index)	Bear	EUR 14.725	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH45LP	DAX® (Performance Index)	Bear	EUR 14.730	1. April 2021	0,001
GH45JS	DAX® (Performance Index)	Bear	EUR 14.780	1. April 2021	0,001
GH1W9L	RWE AG	Bear	EUR 33,71006212	1. April 2021	0,001
GH45JT	DAX® (Performance Index)	Bear	EUR 14.785	1. April 2021	0,001
GH45KU	DAX® (Performance Index)	Bear	EUR 14.960	1. April 2021	0,001
GH45KV	DAX® (Performance Index)	Bull	EUR 15.260	1. April 2021	0,001
GH1W9H	RWE AG	Bear	EUR 33,55058222	1. April 2021	0,001
GH45LW	DAX® (Performance Index)	Bear	EUR 14.690	1. April 2021	0,001
GH45LX	DAX® (Performance Index)	Bear	EUR 14.695	1. April 2021	0,001
GH45KN	DAX® (Performance Index)	Bull	EUR 15.265	1. April 2021	0,001
GF8ERD	Daimler AG	Bear	EUR 75,37740702	1. April 2021	0,001
GH45KP	DAX® (Performance Index)	Bear	EUR 14.935	1. April 2021	0,001
GH45LQ	DAX® (Performance Index)	Bull	EUR 15.230	1. April 2021	0,001
GH45LR	DAX® (Performance Index)	Bear	EUR 14.740	1. April 2021	0,001
GH45JC	DAX® (Performance Index)	Bull	EUR 15.115	1. April 2021	0,001
GH45JD	DAX® (Performance Index)	Bull	EUR 15.140	1. April 2021	0,001
GH45KE	DAX® (Performance Index)	Bear	EUR 14.880	1. April 2021	0,001
GH43ZT	DAX® (Performance Index)	Bear	EUR 15.025	1. April 2021	0,001
GH45KF	DAX® (Performance Index)	Bear	EUR 14.925	1. April 2021	0,001
GH43ZU	DAX® (Performance Index)	Bear	EUR 15.025	1. April 2021	0,001
GH45LG	DAX® (Performance Index)	Bear	EUR 14.755	1. April 2021	0,001
GH440W	DAX® (Performance Index)	Bear	EUR 14.970	1. April 2021	0,001
GH45LH	DAX® (Performance Index)	Bear	EUR 14.825	1. April 2021	0,001
GH4403	DAX® (Performance Index)	Bear	EUR 15.010	1. April 2021	0,001
GH45MJ	DAX® (Performance Index)	Bull	EUR 15.060	1. April 2021	0,001
GH4404	DAX® (Performance Index)	Bear	EUR 15.010	1. April 2021	0,001
GH45PN	DAX® (Performance Index)	Bull	EUR 15.240	1. April 2021	0,001
GH4405	DAX® (Performance Index)	Bear	EUR 15.010	1. April 2021	0,001
GH45KA	DAX® (Performance Index)	Bear	EUR 14.865	1. April 2021	0,001
GH440E	DAX® (Performance Index)	Bear	EUR 14.990	1. April 2021	0,001
GH45KB	DAX® (Performance Index)	Bear	EUR 14.895	1. April 2021	0,001
GH4409	DAX® (Performance Index)	Bear	EUR 15.000	1. April 2021	0,001
GH45LC	DAX® (Performance Index)	Bull	EUR 15.180	1. April 2021	0,001
GH440A	DAX® (Performance Index)	Bear	EUR 15.000	1. April 2021	0,001
GH43ZQ	DAX® (Performance Index)	Bear	EUR 15.025	1. April 2021	0,001
GH45LD	DAX® (Performance Index)	Bull	EUR 15.165	1. April 2021	0,001
GH440B	DAX® (Performance Index)	Bear	EUR 15.000	1. April 2021	0,001
GH45MF	DAX® (Performance Index)	Bear	EUR 14.680	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH440C	DAX® (Performance Index)	Bear	EUR 15.000	1. April 2021	0,001
GH45JE	DAX® (Performance Index)	Bear	EUR 14.770	1. April 2021	0,001
GH43ZZ	DAX® (Performance Index)	Bear	EUR 15.020	1. April 2021	0,001
GH45JF	DAX® (Performance Index)	Bear	EUR 14.775	1. April 2021	0,001
GH4400	DAX® (Performance Index)	Bear	EUR 15.020	1. April 2021	0,001
GH45KG	DAX® (Performance Index)	Bear	EUR 14.915	1. April 2021	0,001
GH4412	DAX® (Performance Index)	Bear	EUR 14.960	1. April 2021	0,001
GH45KH	DAX® (Performance Index)	Bear	EUR 14.930	1. April 2021	0,001
GH440Q	DAX® (Performance Index)	Bear	EUR 14.975	1. April 2021	0,001
GH45LJ	DAX® (Performance Index)	Bear	EUR 14.760	1. April 2021	0,001
GH43ZR	DAX® (Performance Index)	Bear	EUR 15.025	1. April 2021	0,001
GH45MM	DAX® (Performance Index)	Bear	EUR 14.685	1. April 2021	0,001
GH43ZS	DAX® (Performance Index)	Bear	EUR 15.025	1. April 2021	0,001
GH45JR	DAX® (Performance Index)	Bear	EUR 14.850	1. April 2021	0,001
GH43ZX	DAX® (Performance Index)	Bear	EUR 15.020	1. April 2021	0,001
GH45KS	DAX® (Performance Index)	Bear	EUR 14.955	1. April 2021	0,001
GH43ZY	DAX® (Performance Index)	Bear	EUR 15.020	1. April 2021	0,001
GH45KT	DAX® (Performance Index)	Bull	EUR 15.040	1. April 2021	0,001
GH440L	DAX® (Performance Index)	Bear	EUR 14.980	1. April 2021	0,001
GH4402	DAX® (Performance Index)	Bear	EUR 15.010	1. April 2021	0,001
GH45LU	DAX® (Performance Index)	Bear	EUR 14.745	1. April 2021	0,001
GF9BUV	DAX® (Performance Index)	Bear	EUR 15.050	1. April 2021	0,001
GH43ZW	DAX® (Performance Index)	Bear	EUR 15.020	1. April 2021	0,001
GH45LV	DAX® (Performance Index)	Bear	EUR 14.750	1. April 2021	0,001
GH4406	DAX® (Performance Index)	Bear	EUR 15.010	1. April 2021	0,001
GH45JW	DAX® (Performance Index)	Bear	EUR 14.805	1. April 2021	0,001
GH4408	DAX® (Performance Index)	Bear	EUR 15.000	1. April 2021	0,001
GH45JX	DAX® (Performance Index)	Bear	EUR 14.820	1. April 2021	0,001
GH45KY	DAX® (Performance Index)	Bull	EUR 15.245	1. April 2021	0,001
GH45KZ	DAX® (Performance Index)	Bull	EUR 15.210	1. April 2021	0,001
GH45M0	DAX® (Performance Index)	Bear	EUR 14.705	1. April 2021	0,001
GH45M1	DAX® (Performance Index)	Bear	EUR 14.910	1. April 2021	0,001
GH45JA	DAX® (Performance Index)	Bull	EUR 15.130	1. April 2021	0,001
GH45KC	DAX® (Performance Index)	Bear	EUR 14.860	1. April 2021	0,001
GH45KD	DAX® (Performance Index)	Bear	EUR 14.900	1. April 2021	0,001
GF8EWQ	Deutsche Börse AG	Bear	EUR 142,57055899	1. April 2021	0,001
GH45LE	DAX® (Performance Index)	Bull	EUR 15.105	1. April 2021	0,001
GH45LF	DAX® (Performance Index)	Bull	EUR 15.150	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF52WX	Deutsche Börse AG	Bear	EUR 143,07690607	1. April 2021	0,001
GH45MG	DAX® (Performance Index)	Bear	EUR 14.675	1. April 2021	0,001
GH45MH	DAX® (Performance Index)	Bear	EUR 14.920	1. April 2021	0,001
GH45J0	DAX® (Performance Index)	Bull	EUR 15.095	1. April 2021	0,001
GH45J1	DAX® (Performance Index)	Bull	EUR 15.080	1. April 2021	0,001
GF8EW3	Deutsche Börse AG	Bear	EUR 143,45068522	1. April 2021	0,001
GH45K1	DAX® (Performance Index)	Bear	EUR 14.810	1. April 2021	0,001
GH45K2	DAX® (Performance Index)	Bear	EUR 14.875	1. April 2021	0,001
GH45K3	DAX® (Performance Index)	Bear	EUR 14.830	1. April 2021	0,001
GH45L3	DAX® (Performance Index)	Bull	EUR 15.220	1. April 2021	0,001
GH45L4	DAX® (Performance Index)	Bull	EUR 15.205	1. April 2021	0,001
GH45L5	DAX® (Performance Index)	Bull	EUR 15.200	1. April 2021	0,001
GH45M7	DAX® (Performance Index)	Bull	EUR 15.070	1. April 2021	0,001
GH27LB	Delivery Hero AG	Bear	EUR 113,56612968	1. April 2021	0,001
GH27LE	Delivery Hero AG	Bear	EUR 114,12282643	1. April 2021	0,001
GH27LF	Delivery Hero AG	Bear	EUR 114,67952311	1. April 2021	0,001
GH45C7	Lloyds Banking Group plc	Bear	GBP 0,43	1. April 2021	0,001
GH2ZSG	DAX® (Performance Index)	Bear	EUR 15.070,65076331	1. April 2021	0,001
GH45J8	DAX® (Performance Index)	Bull	EUR 15.035	1. April 2021	0,001
GF8AXM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.072,01943431	1. April 2021	0,001
GH40PA	DAX® (Performance Index)	Bear	EUR 15.060	1. April 2021	0,001
GH452N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.719,13554	1. April 2021	0,001
GH30AG	DAX® (Performance Index)	Bear	EUR 15.075	1. April 2021	0,001
GH3B47	DAX® (Performance Index)	Bear	EUR 15.075	1. April 2021	0,001
GH30AH	DAX® (Performance Index)	Bear	EUR 15.075	1. April 2021	0,001
GH42KD	DAX® (Performance Index)	Bear	EUR 15.070	1. April 2021	0,001
GH40PE	DAX® (Performance Index)	Bear	EUR 15.060	1. April 2021	0,001
GH30AJ	DAX® (Performance Index)	Bear	EUR 15.075	1. April 2021	0,001
GH42KE	DAX® (Performance Index)	Bear	EUR 15.070	1. April 2021	0,001
GH40PB	DAX® (Performance Index)	Bear	EUR 15.060	1. April 2021	0,001
GD2NFJ	DAX® (Performance Index)	Bear	EUR 15.060,40322843	1. April 2021	0,001
GH30AK	DAX® (Performance Index)	Bear	EUR 15.075	1. April 2021	0,001
GH42K9	DAX® (Performance Index)	Bear	EUR 15.080	1. April 2021	0,001
GH40PC	DAX® (Performance Index)	Bear	EUR 15.060	1. April 2021	0,001
GH42KA	DAX® (Performance Index)	Bear	EUR 15.080	1. April 2021	0,001
GH40PD	DAX® (Performance Index)	Bear	EUR 15.060	1. April 2021	0,001
GH42KB	DAX® (Performance Index)	Bear	EUR 15.080	1. April 2021	0,001
GH42KC	DAX® (Performance Index)	Bear	EUR 15.070	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GD8FGA	DAX® (Performance Index)	Bear	EUR 15.076,73211461	1. April 2021	0,001
GH27LG	Delivery Hero AG	Bear	EUR 115,22627882	1. April 2021	0,001
GH45AR	GlaxoSmithKline plc	Bull	GBP 12,85	1. April 2021	0,001
GH3RWF	SAP SE	Bear	EUR 105,65238377	1. April 2021	0,001
GH36NY	Bayerische Motoren Werke AG (BMW)	Bear	EUR 89,91087163	1. April 2021	0,001
GH27LJ	Delivery Hero AG	Bear	EUR 115,78297555	1. April 2021	0,001
GH1ZW8	AtoS	Bull	EUR 56,24213656	1. April 2021	0,001
GH2K90	AtoS	Bull	EUR 60,42308229	1. April 2021	0,001
GH1ZW4	AtoS	Bull	EUR 59,54044173	1. April 2021	0,001
GH0JBY	ABB Ltd	Bear	CHF 28,84638854	1. April 2021	0,001
GH1ZW5	AtoS	Bull	EUR 58,98737227	1. April 2021	0,001
GC1243	AtoS	Bull	EUR 56,74349705	1. April 2021	0,001
GH1ZW0	AtoS	Bull	EUR 61,74266379	1. April 2021	0,001
GH1ZW6	AtoS	Bull	EUR 57,89128915	1. April 2021	0,001
GH1ZW7	AtoS	Bull	EUR 55,68906713	1. April 2021	0,001
GH1ZWV	AtoS	Bull	EUR 58,44435864	1. April 2021	0,001
GH1ZWB	AtoS	Bull	EUR 54,07008195	1. April 2021	0,001
GH1ZWE	AtoS	Bull	EUR 55,14605347	1. April 2021	0,001
GF8HG9	AtoS	Bull	EUR 60,78621598	1. April 2021	0,001
GH1ZWC	AtoS	Bull	EUR 57,3382197	1. April 2021	0,001
GH45AX	BHP Group PLC	Bull	GBP 20,95	1. April 2021	0,001
GC1245	AtoS	Bull	EUR 52,54183911	1. April 2021	0,001
GH1ZW1	AtoS	Bull	EUR 62,29573326	1. April 2021	0,001
GH1ZW2	AtoS	Bull	EUR 60,09351119	1. April 2021	0,001
GH1ZW3	AtoS	Bull	EUR 61,18959434	1. April 2021	0,001
GH40P9	DAX® (Performance Index)	Bear	EUR 15,075	1. April 2021	0,001
GH3UVP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,083,41379333	1. April 2021	0,001
GD8D90	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,087,32882302	1. April 2021	0,001
GH45AQ	ArcelorMittal S.A.	Bear	EUR 25,14	1. April 2021	0,001
GH1W9M	RWE AG	Bear	EUR 33,87950951	1. April 2021	0,001
GH39UW	Schneider Electric SE	Bear	EUR 130,89721122	1. April 2021	0,001
GH09EV	DAX® (Performance Index)	Bear	EUR 15,090,58756738	1. April 2021	0,001
GH36JA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,097,56384765	1. April 2021	0,001
GH42K7	DAX® (Performance Index)	Bear	EUR 15,090	1. April 2021	0,001
GH42K8	DAX® (Performance Index)	Bear	EUR 15,090	1. April 2021	0,001
GH09EJ	DAX® (Performance Index)	Bear	EUR 15,097,10134147	1. April 2021	0,001
GH42K5	DAX® (Performance Index)	Bear	EUR 15,090	1. April 2021	0,001
GH42K6	DAX® (Performance Index)	Bear	EUR 15,090	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH42K4	DAX® (Performance Index)	Bear	EUR 15.090	1. April 2021	0,001
GH42EV	Kion Group AG	Bear	EUR 85,06798448	1. April 2021	0,001
GH1W9P	RWE AG	Bear	EUR 34,03898941	1. April 2021	0,001
GH3RVU	SAP SE	Bear	EUR 106,16186482	1. April 2021	0,001
GH3A2X	Legrand SA	Bear	EUR 80,11346187	1. April 2021	0,001
GH3D32	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	1. April 2021	0,001
GH40P8	DAX® (Performance Index)	Bear	EUR 15.100	1. April 2021	0,001
GH2KNK	DAX® (Performance Index)	Bear	EUR 15.100	1. April 2021	0,001
GH30AD	DAX® (Performance Index)	Bear	EUR 15.100	1. April 2021	0,001
GH3B46	DAX® (Performance Index)	Bear	EUR 15.100	1. April 2021	0,001
GF9BUU	DAX® (Performance Index)	Bear	EUR 15.100	1. April 2021	0,001
GH3SDQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	1. April 2021	0,001
GH3NUE	DAX® (Performance Index)	Bear	EUR 15.100,82447986	1. April 2021	0,001
GH34S7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	1. April 2021	0,001
GH0W5H	DAX® (Performance Index)	Bear	EUR 15.100	1. April 2021	0,001
GH43UY	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,22	1. April 2021	0,001
GH39WK	Dassault Systemes S.A.	Bear	EUR 185,67398045	1. April 2021	0,001
GH459M	Ceconomy AG	Bear	EUR 5,07	1. April 2021	0,001
GH42FY	Moncler S.p.A	Bear	EUR 49,47301213	1. April 2021	0,001
GH3ZAX	EUR/JPY (WM-Fixing)	Bear	JPY 130,12456306	1. April 2021	0,001
GH1WBA	RWE AG	Bear	EUR 34,19846928	1. April 2021	0,001
GH3X2J	British American Tobacco plc.	Bull	GBP 27,22832669	1. April 2021	0,001
GH4213	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.636,988	1. April 2021	0,001
GH27MJ	MDAX® (Performance Index)	Bear	EUR 32.158,38162992	1. April 2021	0,001
GH27LL	MDAX® (Performance Index)	Bear	EUR 32.189,91155557	1. April 2021	0,001
GH3UHM	Veolia Environment S.A.	Bear	EUR 22,25017106	1. April 2021	0,001
GF88FZ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.940,62374587	1. April 2021	0,001
GH0GGG	AEX-Index®	Bear	EUR 708,13707529	1. April 2021	0,001
GH3NTM	Deutsche Lufthansa AG	Bear	EUR 11,65809911	1. April 2021	0,001
GH29XN	TecDAX® (Performance Index)	Bear	EUR 3.436,89	1. April 2021	0,001
GH27MM	MDAX® (Performance Index)	Bear	EUR 32.221,47137682	1. April 2021	0,001
GH42GD	Pernod Ricard SA	Bear	EUR 162,13160435	1. April 2021	0,001
GH1QZH	S&P 500® Index	Bear	USD 3.997,5	1. April 2021	0,001
GH0GGM	AEX-Index®	Bear	EUR 708,80268596	1. April 2021	0,001
GH277M	NASDAQ-100 Index®	Bear	USD 13.297,4	1. April 2021	0,001
GH11DU	S&P 500® Index	Bear	USD 3.995	1. April 2021	0,001
GH2778	NASDAQ-100 Index®	Bear	USD 13.284,53	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3D0V	NASDAQ-100 Index®	Bear	USD 13.200	1. April 2021	0,001
GH2QHV	S&P 500® Index	Bear	USD 4.000	1. April 2021	0,001
GH3D0W	NASDAQ-100 Index®	Bear	USD 13.200	1. April 2021	0,001
GH2QHW	S&P 500® Index	Bear	USD 3.995	1. April 2021	0,001
GH43XZ	Dow Jones Industrial Average® Index	Bear	USD 33.080	1. April 2021	0,001
GH3D0H	NASDAQ-100 Index®	Bear	USD 13.260	1. April 2021	0,001
GH0VUW	S&P 500® Index	Bear	USD 4.000	1. April 2021	0,001
GH43Y0	Dow Jones Industrial Average® Index	Bear	USD 33.080	1. April 2021	0,001
GH3D0J	NASDAQ-100 Index®	Bear	USD 13.260	1. April 2021	0,001
GH459P	GlaxoSmithKline plc	Bull	GBP 12,77	1. April 2021	0,001
GH3D4H	S&P 500® Index	Bear	USD 3.997,5	1. April 2021	0,001
GH3D0B	NASDAQ-100 Index®	Bear	USD 13.290	1. April 2021	0,001
GH2SVL	Autodesk, Inc.	Bear	USD 280,40701611	1. April 2021	0,001
GH3D0C	NASDAQ-100 Index®	Bear	USD 13.290	1. April 2021	0,001
GH39WC	ServiceNow Inc	Bear	USD 508,10638478	1. April 2021	0,001
GH2SVP	Autodesk, Inc.	Bear	USD 283,99240154	1. April 2021	0,001
GH1ZU8	Applied Materials, Inc.	Bear	USD 137,71259529	1. April 2021	0,001
GH45GU	Square Inc	Bear	USD 225,11	1. April 2021	0,001
GH3D0F	NASDAQ-100 Index®	Bear	USD 13.270	1. April 2021	0,001
GH2PPY	Autodesk, Inc.	Bear	USD 282,42607085	1. April 2021	0,001
GH45HW	Square Inc	Bear	USD 226,17	1. April 2021	0,001
GF6HCQ	Straumann Holding AG	Bear	CHF 1.213,24486483	1. April 2021	0,001
GH3D0G	NASDAQ-100 Index®	Bear	USD 13.270	1. April 2021	0,001
GH42FT	Paycom Software, Inc.	Bear	USD 381,82720699	1. April 2021	0,001
GH42GG	UCB S.A.	Bull	EUR 80,42651371	1. April 2021	0,001
GH45HY	Square Inc	Bear	USD 213,51	1. April 2021	0,001
GH42GM	Paycom Software, Inc.	Bear	USD 376,07815244	1. April 2021	0,001
GH3D0R	NASDAQ-100 Index®	Bear	USD 13.220	1. April 2021	0,001
GH3A7C	STMicroelectronics N.V.	Bear	EUR 33,10071686	1. April 2021	0,001
GH3VS2	NASDAQ-100 Index®	Bear	USD 13.170	1. April 2021	0,001
GH45FY	Square Inc	Bear	USD 229,32	1. April 2021	0,001
GH3D0S	NASDAQ-100 Index®	Bear	USD 13.220	1. April 2021	0,001
GH3VRZ	NASDAQ-100 Index®	Bear	USD 13.180	1. April 2021	0,001
GH45FZ	Square Inc	Bear	USD 231,43	1. April 2021	0,001
GH45GH	Tesla Inc	Bear	USD 633,28	1. April 2021	0,001
GH3D0M	NASDAQ-100 Index®	Bear	USD 13.240	1. April 2021	0,001
GH3VS0	NASDAQ-100 Index®	Bear	USD 13.180	1. April 2021	0,001
GH45H1	Square Inc	Bear	USD 227,22	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH45FU	Tesla Inc	Bear	USD 673,95	1. April 2021	0,001
GH3D0N	NASDAQ-100 Index®	Bear	USD 13.240	1. April 2021	0,001
GH45GQ	Square Inc	Bear	USD 218,78	1. April 2021	0,001
GH3VS1	NASDAQ-100 Index®	Bear	USD 13.170	1. April 2021	0,001
GH45FN	Tesla Inc	Bear	USD 652,04	1. April 2021	0,001
GH3D0D	NASDAQ-100 Index®	Bear	USD 13.280	1. April 2021	0,001
GH3UK2	Trip.com Group Limited	Bear	USD 40,57901664	1. April 2021	0,001
GF7Z8L	Facebook, Inc.	Bear	USD 300,3802668	1. April 2021	0,001
GH45GR	Square Inc	Bear	USD 216,67	1. April 2021	0,001
GH3L3B	PayPal Holdings, Inc.	Bear	USD 247,46887826	1. April 2021	0,001
GH45FP	Tesla Inc	Bear	USD 655,17	1. April 2021	0,001
GH3D0E	NASDAQ-100 Index®	Bear	USD 13.280	1. April 2021	0,001
GH3UK1	Trip.com Group Limited	Bear	USD 40,21929129	1. April 2021	0,001
GH45HS	Square Inc	Bear	USD 219,84	1. April 2021	0,001
GH3UUV	Ballard Power Systems Inc	Bear	USD 24,90701946	1. April 2021	0,001
GH45FQ	Tesla Inc	Bear	USD 648,91	1. April 2021	0,001
GH3L3E	PayPal Holdings, Inc.	Bear	USD 248,68788754	1. April 2021	0,001
GH3D0T	NASDAQ-100 Index®	Bear	USD 13.210	1. April 2021	0,001
GH393Q	Thermo Fisher Scientific, Inc.	Bear	USD 461,95930138	1. April 2021	0,001
GH45HT	Square Inc	Bear	USD 221,94	1. April 2021	0,001
GF1BWN	S&P 500® Index	Bear	USD 3.994,29535388	1. April 2021	0,001
GH3UVW	Ballard Power Systems Inc	Bear	USD 24,69746521	1. April 2021	0,001
GH45FR	Tesla Inc	Bear	USD 658,29	1. April 2021	0,001
GH3L3G	PayPal Holdings, Inc.	Bear	USD 249,90689684	1. April 2021	0,001
GH3D0U	NASDAQ-100 Index®	Bear	USD 13.210	1. April 2021	0,001
GH45HE	Square Inc	Bear	USD 228,27	1. April 2021	0,001
GC7B6M	Lam Research Corporation	Bear	USD 609,08536778	1. April 2021	0,001
GH45FS	Tesla Inc	Bear	USD 664,55	1. April 2021	0,001
GH3D0K	NASDAQ-100 Index®	Bear	USD 13.250	1. April 2021	0,001
GF78P8	S&P 500® Index	Bear	USD 3.999,80094588	1. April 2021	0,001
GH45GN	Square Inc	Bear	USD 214,57	1. April 2021	0,001
GH45FT	Tesla Inc	Bear	USD 667,69	1. April 2021	0,001
GF55QC	Facebook, Inc.	Bear	USD 301,00024193	1. April 2021	0,001
GH3D0L	NASDAQ-100 Index®	Bear	USD 13.250	1. April 2021	0,001
GH45GP	Square Inc	Bear	USD 215,62	1. April 2021	0,001
GH45G5	Tesla Inc	Bear	USD 670,82	1. April 2021	0,001
GH3D0P	NASDAQ-100 Index®	Bear	USD 13.230	1. April 2021	0,001
GH45HD	Square Inc	Bear	USD 230,38	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF67A8	Facebook, Inc.	Bear	USD 299,52625074	1. April 2021	0,001
GH45GJ	Tesla Inc	Bear	USD 636,41	1. April 2021	0,001
GH3D0Q	NASDAQ-100 Index®	Bear	USD 13.230	1. April 2021	0,001
GH38WU	BioNTech SE - ADR	Bear	USD 112,63257566	1. April 2021	0,001
GH3L2F	Square Inc	Bear	USD 234,0396059	1. April 2021	0,001
GH3UWG	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.203,149	1. April 2021	0,001
GH45G3	Tesla Inc	Bear	USD 645,79	1. April 2021	0,001
GH3D0X	NASDAQ-100 Index®	Bear	USD 13.190	1. April 2021	0,001
GH452J	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,58587364	1. April 2021	0,001
GH45GS	Square Inc	Bear	USD 220,89	1. April 2021	0,001
GH3RVQ	BioNTech SE - ADR	Bear	USD 111,77295181	1. April 2021	0,001
GH4528	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.723,35290009	1. April 2021	0,001
GH45GM	Tesla Inc	Bear	USD 639,53	1. April 2021	0,001
GH3D0Y	NASDAQ-100 Index®	Bear	USD 13.190	1. April 2021	0,001
GH452R	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,52542688	1. April 2021	0,001
GH45GT	Square Inc	Bear	USD 217,73	1. April 2021	0,001
GH38YD	BioNTech SE - ADR	Bear	USD 111,05813109	1. April 2021	0,001
GH45HR	Tesla Inc	Bear	USD 642,66	1. April 2021	0,001
GH392Q	Intuitive Surgical, Inc.	Bear	USD 747,74126613	1. April 2021	0,001
GH452G	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,64626	1. April 2021	0,001
GH3L0L	Square Inc	Bear	USD 232,89117805	1. April 2021	0,001
GH45GE	Tesla Inc	Bear	USD 661,43	1. April 2021	0,001
GH392M	Intuitive Surgical, Inc.	Bear	USD 744,07684667	1. April 2021	0,001
GH45GX	Square Inc	Bear	USD 224,05	1. April 2021	0,001
GH45GY	Square Inc	Bear	USD 223	1. April 2021	0,001
GH3L0P	Square Inc	Bear	USD 235,18803373	1. April 2021	0,001
GH29YM	Adobe Inc.	Bear	USD 483,66484198	1. April 2021	0,001
GH3RVV	SAP SE	Bear	EUR 106,68133568	1. April 2021	0,001
GH43Y1	Dow Jones Industrial Average® Index	Bull	USD 33.050	1. April 2021	0,001
GH2QBS	NASDAQ-100 Index®	Bear	USD 13.300	1. April 2021	0,001
GH1WGN	Applied Materials, Inc.	Bear	USD 141,03006342	1. April 2021	0,001
GH43Y2	Dow Jones Industrial Average® Index	Bull	USD 33.050	1. April 2021	0,001
GH2QBR	NASDAQ-100 Index®	Bear	USD 13.300	1. April 2021	0,001
GH0GGN	AEX-Index®	Bear	EUR 709,44842765	1. April 2021	0,001
GH43Y3	Dow Jones Industrial Average® Index	Bull	USD 33.040	1. April 2021	0,001
GH3NRB	Xilinx Inc.	Bear	USD 128,05017474	1. April 2021	0,001
GH43Y4	Dow Jones Industrial Average® Index	Bull	USD 33.040	1. April 2021	0,001
GH43Y5	Dow Jones Industrial Average® Index	Bull	USD 33.020	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH392S	Intuitive Surgical, Inc.	Bear	USD 751,39570081	1. April 2021	0,001
GH29XP	TecDAX® (Performance Index)	Bear	EUR 3.440,26	1. April 2021	0,001
GH43Y6	Dow Jones Industrial Average® Index	Bull	USD 33.020	1. April 2021	0,001
GF8BZ1	Infineon Technologies AG	Bear	EUR 36,91255902	1. April 2021	0,001
GH1QZF	S&P 500® Index	Bear	USD 4.002,5	1. April 2021	0,001
GH2QBQ	NASDAQ-100 Index®	Bear	USD 13.310	1. April 2021	0,001
GH27LK	MDAX® (Performance Index)	Bear	EUR 32.252,97140682	1. April 2021	0,001
GH43Y7	Dow Jones Industrial Average® Index	Bull	USD 33.000	1. April 2021	0,001
GH0GJ2	AEX-Index®	Bear	EUR 710,10410381	1. April 2021	0,001
GF1BWM	S&P 500® Index	Bear	USD 4.004,12017594	1. April 2021	0,001
GH2ADE	NASDAQ-100 Index®	Bear	USD 13.310	1. April 2021	0,001
GH3D4G	S&P 500® Index	Bear	USD 4.002,5	1. April 2021	0,001
GH43Y8	Dow Jones Industrial Average® Index	Bull	USD 33.000	1. April 2021	0,001
GH2796	NASDAQ-100 Index®	Bear	USD 13.310,32	1. April 2021	0,001
GH2QBP	NASDAQ-100 Index®	Bear	USD 13.320	1. April 2021	0,001
GH452K	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,767075	1. April 2021	0,001
GH2PRS	ANSYS Inc.	Bear	USD 350,21965642	1. April 2021	0,001
GH3UWD	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.206,087	1. April 2021	0,001
GH3X1K	American Water Works Co Inc	Bear	USD 151,23886053	1. April 2021	0,001
GH39WL	Dassault Systemes S.A.	Bear	EUR 187,62066718	1. April 2021	0,001
GH23GT	NASDAQ-100 Index®	Bear	USD 13.320	1. April 2021	0,001
GH452F	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,70672187	1. April 2021	0,001
GH4516	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.727,562675	1. April 2021	0,001
GH3RVS	BioNTech SE - ADR	Bear	USD 113,37013607	1. April 2021	0,001
GH2PRX	ANSYS Inc.	Bear	USD 356,23128364	1. April 2021	0,001
GH2PKL	Nvidia Corporation	Bear	USD 547,15682644	1. April 2021	0,001
GH3UJX	Delta Air Lines, Inc.	Bear	USD 49,03256208	1. April 2021	0,001
GH3L3D	PayPal Holdings, Inc.	Bear	USD 251,12590614	1. April 2021	0,001
GH3L0Q	Square Inc	Bear	USD 236,33646156	1. April 2021	0,001
GH390F	Salesforce.com, Inc.	Bear	USD 218,26900631	1. April 2021	0,001
GH29YN	Adobe Inc.	Bear	USD 486,02607807	1. April 2021	0,001
GH1HDL	KLA Corporation	Bear	USD 344,40151608	1. April 2021	0,001
GH3A6M	MSCI Inc.	Bear	USD 429,2675454	1. April 2021	0,001
GH3URD	Visa Inc. - Class A	Bear	USD 215,57832536	1. April 2021	0,001
GH2QHU	S&P 500® Index	Bear	USD 4.005	1. April 2021	0,001
GH0YBU	CAC 40® Index	Bear	EUR 6.101,1	1. April 2021	0,001
GH29XQ	TecDAX® (Performance Index)	Bear	EUR 3.443,62	1. April 2021	0,001
GH11DT	S&P 500® Index	Bear	USD 4.005	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH279E	NASDAQ-100 Index®	Bear	USD 13.323,13	1. April 2021	0,001
GF7ZBR	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.945,58162699	1. April 2021	0,001
GH27LP	MDAX® (Performance Index)	Bear	EUR 32.284,35185433	1. April 2021	0,001
GH36GY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.104,99904077	1. April 2021	0,001
GH3L3C	PayPal Holdings, Inc.	Bear	USD 252,33492354	1. April 2021	0,001
GH3A6L	MSCI Inc.	Bear	USD 435,65708956	1. April 2021	0,001
GH392R	Intuitive Surgical, Inc.	Bear	USD 755,05013548	1. April 2021	0,001
GH3H7F	IQVIA Holdings Inc.	Bear	USD 195,49809859	1. April 2021	0,001
GH302V	Microsoft Corporation	Bear	USD 241,55201274	1. April 2021	0,001
GH3URH	Visa Inc. - Class A	Bear	USD 217,6673401	1. April 2021	0,001
GH3UTT	Visa Inc. - Class A	Bear	USD 216,62783038	1. April 2021	0,001
GC9X3N	Marsh & McLennan Companies Inc	Bear	USD 122,34635846	1. April 2021	0,001
GH42K3	DAX® (Performance Index)	Bear	EUR 15.110	1. April 2021	0,001
GH0GGL	AEX-Index®	Bear	EUR 710,77964891	1. April 2021	0,001
GH3A14	Copart Inc.	Bear	USD 111,58411141	1. April 2021	0,001
GH42JZ	DAX® (Performance Index)	Bear	EUR 15.110	1. April 2021	0,001
GH42K0	DAX® (Performance Index)	Bear	EUR 15.110	1. April 2021	0,001
GH42K1	DAX® (Performance Index)	Bear	EUR 15.110	1. April 2021	0,001
GD3B5B	DAX® (Performance Index)	Bear	EUR 15.109,00086028	1. April 2021	0,001
GH42K2	DAX® (Performance Index)	Bear	EUR 15.110	1. April 2021	0,001
GD8D67	DAX® (Performance Index)	Bear	EUR 15.105,12048422	1. April 2021	0,001
GH420R	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.649,89	1. April 2021	0,001
GH2ZVF	Cancom SE	Bull	EUR 48,46545411	1. April 2021	0,001
GH45A3	BHP Group PLC	Bull	GBP 20,72	1. April 2021	0,001
GH39YY	Intuit Inc.	Bear	USD 396,61818301	1. April 2021	0,001
GH43UW	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,8	1. April 2021	0,001
GH3D0A	NASDAQ-100 Index®	Bear	USD 13.330	1. April 2021	0,001
GH1QZD	S&P 500® Index	Bear	USD 4.007,5	1. April 2021	0,001
GH1W9Q	RWE AG	Bear	EUR 34,35794919	1. April 2021	0,001
GH36Q9	QUALCOMM Incorporated	Bear	USD 135,54646218	1. April 2021	0,001
GH23GR	NASDAQ-100 Index®	Bear	USD 13.330	1. April 2021	0,001
GH1GH4	Akzo Nobel N.V.	Bear	EUR 96,74671707	1. April 2021	0,001
GH1ZVR	ASML Holding N.V.	Bear	EUR 535,71290078	1. April 2021	0,001
GH420P	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.662,801	1. April 2021	0,001
GH3UXB	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.209,021	1. April 2021	0,001
GH3D4F	S&P 500® Index	Bear	USD 4.007,5	1. April 2021	0,001
GH36QA	QUALCOMM Incorporated	Bear	USD 136,19486665	1. April 2021	0,001
GH3UWA	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.211,95	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH43V1	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 131,5	1. April 2021	0,001
GH45AJ	Ceconomy AG	Bear	EUR 5,12	1. April 2021	0,001
GH3NGC	Booking Holdings Inc.	Bear	USD 2.383,08227828	1. April 2021	0,001
GH452L	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,82754895	1. April 2021	0,001
GB59QP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.114,5271712	1. April 2021	0,001
GH1QZB	S&P 500® Index	Bear	USD 4.012,5	1. April 2021	0,001
GH43XV	Dow Jones Industrial Average® Index	Bear	USD 33.150	1. April 2021	0,001
GH36GZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.126,5660909	1. April 2021	0,001
GH36Q0	QUALCOMM Incorporated	Bear	USD 136,83329569	1. April 2021	0,001
GH3XD8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.118,35339784	1. April 2021	0,001
GH43XW	Dow Jones Industrial Average® Index	Bear	USD 33.150	1. April 2021	0,001
GH2QHT	S&P 500® Index	Bear	USD 4.010	1. April 2021	0,001
GF74DS	S&P 500® Index	Bear	USD 4.010,96794272	1. April 2021	0,001
GH2PJA	Nvidia Corporation	Bear	USD 549,86537632	1. April 2021	0,001
GH43XX	Dow Jones Industrial Average® Index	Bear	USD 33.120	1. April 2021	0,001
GH1HB8	BlackRock, Inc.	Bear	USD 765,48865324	1. April 2021	0,001
GH0VUV	S&P 500® Index	Bear	USD 4.010	1. April 2021	0,001
GH43XY	Dow Jones Industrial Average® Index	Bear	USD 33.120	1. April 2021	0,001
GH3D4E	S&P 500® Index	Bear	USD 4.012,5	1. April 2021	0,001
GH2PJN	Nvidia Corporation	Bear	USD 552,56396827	1. April 2021	0,001
GH451W	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,8879625	1. April 2021	0,001
GH451V	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,94827787	1. April 2021	0,001
GH4125	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,4	1. April 2021	0,001
GH43UX	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,72	1. April 2021	0,001
GH36PR	QUALCOMM Incorporated	Bear	USD 137,4717247	1. April 2021	0,001
GH3A2B	Copart Inc.	Bear	USD 112,75195656	1. April 2021	0,001
GH3NH2	American Express Company	Bear	USD 144,57769303	1. April 2021	0,001
GH36GX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.148,29282304	1. April 2021	0,001
GH3XD9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140,31028821	1. April 2021	0,001
GH1IDS	S&P 500® Index	Bear	USD 4.015	1. April 2021	0,001
GH36H1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155,58829445	1. April 2021	0,001
GH3A3Q	Microchip Technology Incorporated	Bear	USD 160,1145658	1. April 2021	0,001
GH2QHS	S&P 500® Index	Bear	USD 4.015	1. April 2021	0,001
GH38X2	BioNTech SE - ADR	Bear	USD 113,95789925	1. April 2021	0,001
GF8AXN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.164,56326249	1. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3D4D	S&P 500® Index	Bear	USD 4.017,5	1. April 2021	0,001
GH3D4C	S&P 500® Index	Bear	USD 4.017,5	1. April 2021	0,001
GF6ZYT	S&P 500® Index	Bear	USD 4.015,30085632	1. April 2021	0,001
GH0VUU	S&P 500® Index	Bear	USD 4.020	1. April 2021	0,001
GF74ED	S&P 500® Index	Bear	USD 4.020,52511991	1. April 2021	0,001
GH2QHR	S&P 500® Index	Bear	USD 4.020	1. April 2021	0,001

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