

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
GH5391	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 61,86	22. April 2021	0,001
GH5393	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,55	22. April 2021	0,001
GH53ZU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.200	22. April 2021	0,001
GH53ZV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.200	22. April 2021	0,001
GH54C7	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,523925	22. April 2021	0,001
GH5392	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,96	22. April 2021	0,001
GH54FZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.250	22. April 2021	0,001
GH54G0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.255	22. April 2021	0,001
GH54H1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.400	22. April 2021	0,001
GH5394	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 65,4	22. April 2021	0,001
GH54H2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.395	22. April 2021	0,001
GH54J3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.005	22. April 2021	0,001
GH54J4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.015	22. April 2021	0,001
GH54K5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.000	22. April 2021	0,001
GH54K6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.955	22. April 2021	0,001
GH54GT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.280	22. April 2021	0,001
GH54GU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.440	22. April 2021	0,001
GH54HV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.140	22. April 2021	0,001
GH54HW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.455	22. April 2021	0,001
GH3CDT	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 132,66	22. April 2021	0,001
GH54JX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.920	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH54JY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.985	22. April 2021	0,001
GH54GB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.340	22. April 2021	0,001
GH54HE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.100	22. April 2021	0,001
GH54JF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.060	22. April 2021	0,001
GH54JG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.045	22. April 2021	0,001
GH54KH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.145	22. April 2021	0,001
GH54KJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.870	22. April 2021	0,001
GH5235	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.268,480635	22. April 2021	0,001
GH54GE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.330	22. April 2021	0,001
GH54HF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.095	22. April 2021	0,001
GH54HG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.110	22. April 2021	0,001
GH54JH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.065	22. April 2021	0,001
GH54JJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.075	22. April 2021	0,001
GH54KL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.875	22. April 2021	0,001
GH54GV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.430	22. April 2021	0,001
GH54GW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.420	22. April 2021	0,001
GH54GX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.435	22. April 2021	0,001
GH54HX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.450	22. April 2021	0,001
GH54JZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.930	22. April 2021	0,001
GH54K0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.940	22. April 2021	0,001
GH54K1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.925	22. April 2021	0,001
GH54H5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.370	22. April 2021	0,001
GH54H6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.385	22. April 2021	0,001
GH54J7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.025	22. April 2021	0,001
GH54J8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.030	22. April 2021	0,001
GH54K9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.970	22. April 2021	0,001
GH54KA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 14.965	22. April 2021	0,001
GH5237	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.278,47964	22. April 2021	0,001
GH5238	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.283,4791425	22. April 2021	0,001
GH54HH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.115	22. April 2021	0,001
GH54HJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.105	22. April 2021	0,001
GH54JK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.070	22. April 2021	0,001
GH54JL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.080	22. April 2021	0,001
GH54KM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.425	22. April 2021	0,001
GH54HB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.355	22. April 2021	0,001
GH54HC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.090	22. April 2021	0,001
GH54JD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.055	22. April 2021	0,001
GH54JE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.035	22. April 2021	0,001

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GH54KF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	22. April 2021	0,001
GH54KG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	22. April 2021	0,001
GH54GP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	22. April 2021	0,001
GH54GQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	22. April 2021	0,001
GH54HR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	22. April 2021	0,001
GH54HS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	22. April 2021	0,001
GH54JT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	22. April 2021	0,001
GH54JU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	22. April 2021	0,001
GH54GL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	22. April 2021	0,001
GH54HM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	22. April 2021	0,001
GH54HN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	22. April 2021	0,001
GH54JP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.890	22. April 2021	0,001
GH54JQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	22. April 2021	0,001
GH54FW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	22. April 2021	0,001
GH54FX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	22. April 2021	0,001
GH54FY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	22. April 2021	0,001
GH54GY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	22. April 2021	0,001
GH54GZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	22. April 2021	0,001
GH54J0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	22. April 2021	0,001
GH54J1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	22. April 2021	0,001
GH54J2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	22. April 2021	0,001
GH54K2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	22. April 2021	0,001
GH54K3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.935	22. April 2021	0,001
GH54K4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	22. April 2021	0,001
GH54H9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	22. April 2021	0,001
GH54HA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	22. April 2021	0,001
GH54JB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	22. April 2021	0,001
GH54JC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	22. April 2021	0,001
GH54KE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	22. April 2021	0,001
GH523A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.273,4801375	22. April 2021	0,001
GH54GJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	22. April 2021	0,001
GH54HK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	22. April 2021	0,001
GH54HL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	22. April 2021	0,001
GH54JM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.880	22. April 2021	0,001
GH54JN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	22. April 2021	0,001
GH54GM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	22. April 2021	0,001
GH54GN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	22. April 2021	0,001
GH54HP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	22. April 2021	0,001

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GH54HQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	22. April 2021	0,001
GH54JR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.895	22. April 2021	0,001
GH54JS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.885	22. April 2021	0,001
GH54GR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	22. April 2021	0,001
GH54GS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.285	22. April 2021	0,001
GH54HT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	22. April 2021	0,001
GH54HU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	22. April 2021	0,001
GH54JV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	22. April 2021	0,001
GH54JW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.905	22. April 2021	0,001
GH54G1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	22. April 2021	0,001
GH54H4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	22. April 2021	0,001
GH54J6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	22. April 2021	0,001
GH54K7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.945	22. April 2021	0,001
GH54K8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.960	22. April 2021	0,001
GH54G5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.245	22. April 2021	0,001
GH54H7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	22. April 2021	0,001
GH54H8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	22. April 2021	0,001
GH54J9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	22. April 2021	0,001
GH54KB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.980	22. April 2021	0,001
GH54KC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	22. April 2021	0,001
GH546Y	AIXTRON SE	Bear	EUR 18,19	22. April 2021	0,001
GH51ZZ	DAX® (Performance Index)	Bear	EUR 15.223,4851125	22. April 2021	0,001
GH5472	AIXTRON SE	Bear	EUR 18,28	22. April 2021	0,001
GH520M	DAX® (Performance Index)	Bear	EUR 15.213,4861075	22. April 2021	0,001
GH541R	Compagnie Financiere Richemont SA	Bear	CHF 94,29	22. April 2021	0,001
GH2V0L	Alstom S.A.	Bear	EUR 45,93824143	22. April 2021	0,001
GH51HM	Solvay SA	Bear	EUR 106,14648819	22. April 2021	0,001
GH53V6	DAX® (Performance Index)	Bear	EUR 15.225	22. April 2021	0,001
GH54BA	Shop Apotheke Europe NV	Bear	EUR 185,79	22. April 2021	0,001
GH53V7	DAX® (Performance Index)	Bear	EUR 15.225	22. April 2021	0,001
GH54B8	Shop Apotheke Europe NV	Bear	EUR 184,88	22. April 2021	0,001
GH53V4	DAX® (Performance Index)	Bear	EUR 15.230	22. April 2021	0,001
GH54B9	Shop Apotheke Europe NV	Bear	EUR 186,7	22. April 2021	0,001
GH53V5	DAX® (Performance Index)	Bear	EUR 15.230	22. April 2021	0,001
GH54BZ	Shop Apotheke Europe NV	Bear	EUR 183,97	22. April 2021	0,001
GH53US	DAX® (Performance Index)	Bear	EUR 15.250	22. April 2021	0,001
GH53UT	DAX® (Performance Index)	Bear	EUR 15.250	22. April 2021	0,001
GH5444	Koninklijke KPN N.V.	Bear	EUR 2,75	22. April 2021	0,001

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GH53VG	DAX® (Performance Index)	Bear	EUR 15.220	22. April 2021	0,001
GH42G9	Pernod Ricard SA	Bear	EUR 173,55614992	22. April 2021	0,001
GH53VH	DAX® (Performance Index)	Bear	EUR 15.220	22. April 2021	0,001
GH53V2	DAX® (Performance Index)	Bear	EUR 15.240	22. April 2021	0,001
GC88J6	Kone OYJ	Bear	EUR 72,45802671	22. April 2021	0,001
GH53UW	DAX® (Performance Index)	Bear	EUR 15.250	22. April 2021	0,001
GH546J	Koninklijke KPN N.V.	Bear	EUR 2,79	22. April 2021	0,001
GH53UX	DAX® (Performance Index)	Bear	EUR 15.240	22. April 2021	0,001
GH543Y	Koninklijke KPN N.V.	Bear	EUR 2,83	22. April 2021	0,001
GH53V8	DAX® (Performance Index)	Bear	EUR 15.225	22. April 2021	0,001
GH4T75	Umicore N.V.	Bear	EUR 49,69786672	22. April 2021	0,001
GH53V9	DAX® (Performance Index)	Bear	EUR 15.225	22. April 2021	0,001
GH4T8A	Umicore N.V.	Bear	EUR 48,87856132	22. April 2021	0,001
GH53V3	DAX® (Performance Index)	Bear	EUR 15.230	22. April 2021	0,001
GH53VC	DAX® (Performance Index)	Bear	EUR 15.220	22. April 2021	0,001
GH53VD	DAX® (Performance Index)	Bear	EUR 15.220	22. April 2021	0,001
GF71GQ	Nestlé S.A.	Bear	CHF 108,20357016	22. April 2021	0,001
GH53V0	DAX® (Performance Index)	Bear	EUR 15.240	22. April 2021	0,001
GH53V1	DAX® (Performance Index)	Bear	EUR 15.240	22. April 2021	0,001
GH53UR	DAX® (Performance Index)	Bear	EUR 15.250	22. April 2021	0,001
GH54A8	TeamViewer AG	Bear	EUR 37,72	22. April 2021	0,001
GH53VA	DAX® (Performance Index)	Bear	EUR 15.225	22. April 2021	0,001
GH54AC	TeamViewer AG	Bear	EUR 37,35	22. April 2021	0,001
GH4VP8	Credit Suisse Group AG	Bull	CHF 9,05203928	22. April 2021	0,001
GH53VB	DAX® (Performance Index)	Bear	EUR 15.225	22. April 2021	0,001
GH54AB	TeamViewer AG	Bear	EUR 37,9	22. April 2021	0,001
GH5482	Zalando SE	Bull	EUR 89,38	22. April 2021	0,001
GH53UU	DAX® (Performance Index)	Bear	EUR 15.250	22. April 2021	0,001
GH54A7	TeamViewer AG	Bear	EUR 37,53	22. April 2021	0,001
GH549U	Zalando SE	Bull	EUR 88,92	22. April 2021	0,001
GH53UV	DAX® (Performance Index)	Bear	EUR 15.250	22. April 2021	0,001
GH5487	Zalando SE	Bull	EUR 88,46	22. April 2021	0,001
GH53VJ	DAX® (Performance Index)	Bear	EUR 15.210	22. April 2021	0,001
GH4VN4	Credit Suisse Group AG	Bull	CHF 9,10205055	22. April 2021	0,001
GH53VK	DAX® (Performance Index)	Bear	EUR 15.210	22. April 2021	0,001
GH5481	Zalando SE	Bull	EUR 89,84	22. April 2021	0,001
GH53UY	DAX® (Performance Index)	Bear	EUR 15.240	22. April 2021	0,001
GH547Z	Zalando SE	Bull	EUR 90,3	22. April 2021	0,001

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GH53UZ	DAX® (Performance Index)	Bear	EUR 15.240	22. April 2021	0,001
GH5491	Zalando SE	Bull	EUR 90,76	22. April 2021	0,001
GH542Y	STMicroelectronics N.V.	Bear	EUR 31,17	22. April 2021	0,001
GH549E	Infineon Technologies AG	Bear	EUR 33,74	22. April 2021	0,001
GH54BG	Shop Apotheke Europe NV	Bear	EUR 187,61	22. April 2021	0,001
GH4VMJ	Credit Suisse Group AG	Bull	CHF 9,00202802	22. April 2021	0,001
GH53W9	DAX® (Performance Index)	Bear	EUR 15.175	22. April 2021	0,001
GH51YB	DAX® (Performance Index)	Bear	EUR 15.258,48163	22. April 2021	0,001
GH53XA	DAX® (Performance Index)	Bear	EUR 15.130	22. April 2021	0,001
GH51ZY	DAX® (Performance Index)	Bear	EUR 15.268,480635	22. April 2021	0,001
GH53UJ	DAX® (Performance Index)	Bear	EUR 15.270	22. April 2021	0,001
GH5209	DAX® (Performance Index)	Bear	EUR 15.263,4811325	22. April 2021	0,001
GH53UK	DAX® (Performance Index)	Bear	EUR 15.260	22. April 2021	0,001
GH51YU	DAX® (Performance Index)	Bear	EUR 15.273,4801375	22. April 2021	0,001
GH53VL	DAX® (Performance Index)	Bear	EUR 15.210	22. April 2021	0,001
GH51YN	DAX® (Performance Index)	Bear	EUR 15.233,4841175	22. April 2021	0,001
GH53VM	DAX® (Performance Index)	Bear	EUR 15.210	22. April 2021	0,001
GH5202	DAX® (Performance Index)	Bear	EUR 15.238,48362	22. April 2021	0,001
GH54G3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.240	22. April 2021	0,001
GH1KX7	Alstom S.A.	Bear	EUR 46,28360994	22. April 2021	0,001
GH4VLR	Credit Suisse Group AG	Bull	CHF 8,89200323	22. April 2021	0,001
GH543X	Koninklijke KPN N.V.	Bear	EUR 2,88	22. April 2021	0,001
GH53WP	DAX® (Performance Index)	Bear	EUR 15.160	22. April 2021	0,001
GH51Y2	DAX® (Performance Index)	Bear	EUR 15.243,4831225	22. April 2021	0,001
GH54BW	Siemens AG	Bear	EUR 141,71	22. April 2021	0,001
GH53W6	DAX® (Performance Index)	Bear	EUR 15.180	22. April 2021	0,001
GH51ZT	DAX® (Performance Index)	Bear	EUR 15.218,48561	22. April 2021	0,001
GH520V	DAX® (Performance Index)	Bear	EUR 15.253,4821275	22. April 2021	0,001
GH53W7	DAX® (Performance Index)	Bear	EUR 15.180	22. April 2021	0,001
GH51ZN	DAX® (Performance Index)	Bear	EUR 15.248,482625	22. April 2021	0,001
GH53UL	DAX® (Performance Index)	Bear	EUR 15.260	22. April 2021	0,001
GH521R	DAX® (Performance Index)	Bear	EUR 15.228,484615	22. April 2021	0,001
GH53UM	DAX® (Performance Index)	Bear	EUR 15.260	22. April 2021	0,001
GH54D7	DAX® (Performance Index)	Bear	EUR 15.055	22. April 2021	0,001
GH53UN	DAX® (Performance Index)	Bear	EUR 15.260	22. April 2021	0,001
GH53VN	DAX® (Performance Index)	Bear	EUR 15.210	22. April 2021	0,001
GH54D8	DAX® (Performance Index)	Bear	EUR 15.025	22. April 2021	0,001
GH53VP	DAX® (Performance Index)	Bear	EUR 15.210	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH54FB	DAX® (Performance Index)	Bear	EUR 14.960	22. April 2021	0,001
GH53VU	DAX® (Performance Index)	Bear	EUR 15.200	22. April 2021	0,001
GH54FC	DAX® (Performance Index)	Bear	EUR 14.950	22. April 2021	0,001
GH53VV	DAX® (Performance Index)	Bear	EUR 15.200	22. April 2021	0,001
GH54GD	DAX® (Performance Index)	Bull	EUR 15.260	22. April 2021	0,001
GH53WW	DAX® (Performance Index)	Bear	EUR 15.150	22. April 2021	0,001
GH54KK	DAX® (Performance Index)	Bull	EUR 15.240	22. April 2021	0,001
GH4MPB	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 630,79031265	22. April 2021	0,001
GH53UE	DAX® (Performance Index)	Bear	EUR 15.270	22. April 2021	0,001
GH54CL	DAX® (Performance Index)	Bull	EUR 15.360	22. April 2021	0,001
GH53UF	DAX® (Performance Index)	Bear	EUR 15.270	22. April 2021	0,001
GH54DM	DAX® (Performance Index)	Bear	EUR 15.060	22. April 2021	0,001
GH3A1X	Hermes International	Bear	EUR 1.042,52038719	22. April 2021	0,001
GH53WJ	DAX® (Performance Index)	Bear	EUR 15.170	22. April 2021	0,001
GH54DN	DAX® (Performance Index)	Bear	EUR 15.065	22. April 2021	0,001
GH53WK	DAX® (Performance Index)	Bear	EUR 15.170	22. April 2021	0,001
GH54FR	DAX® (Performance Index)	Bear	EUR 15.090	22. April 2021	0,001
GH54FS	DAX® (Performance Index)	Bear	EUR 14.895	22. April 2021	0,001
GH53VY	DAX® (Performance Index)	Bear	EUR 15.190	22. April 2021	0,001
GH53VZ	DAX® (Performance Index)	Bear	EUR 15.190	22. April 2021	0,001
GH54D5	DAX® (Performance Index)	Bear	EUR 15.130	22. April 2021	0,001
GH54D6	DAX® (Performance Index)	Bear	EUR 15.165	22. April 2021	0,001
GH53WA	DAX® (Performance Index)	Bear	EUR 15.175	22. April 2021	0,001
GH53WB	DAX® (Performance Index)	Bear	EUR 15.175	22. April 2021	0,001
GH54E7	DAX® (Performance Index)	Bull	EUR 15.350	22. April 2021	0,001
GH53W5	DAX® (Performance Index)	Bear	EUR 15.180	22. April 2021	0,001
GH54E8	DAX® (Performance Index)	Bull	EUR 15.345	22. April 2021	0,001
GH54F9	DAX® (Performance Index)	Bear	EUR 14.930	22. April 2021	0,001
GH53WE	DAX® (Performance Index)	Bear	EUR 15.175	22. April 2021	0,001
GH54FA	DAX® (Performance Index)	Bear	EUR 14.945	22. April 2021	0,001
GH53W2	DAX® (Performance Index)	Bear	EUR 15.190	22. April 2021	0,001
GH54HD	DAX® (Performance Index)	Bull	EUR 15.400	22. April 2021	0,001
GH53W3	DAX® (Performance Index)	Bear	EUR 15.190	22. April 2021	0,001
GH54CM	DAX® (Performance Index)	Bull	EUR 15.275	22. April 2021	0,001
GH53UP	DAX® (Performance Index)	Bear	EUR 15.260	22. April 2021	0,001
GH54CN	DAX® (Performance Index)	Bull	EUR 15.305	22. April 2021	0,001
GH53UQ	DAX® (Performance Index)	Bear	EUR 15.260	22. April 2021	0,001
GH54CP	DAX® (Performance Index)	Bull	EUR 15.340	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH53VR	DAX® (Performance Index)	Bear	EUR 15.200	22. April 2021	0,001
GH54DP	DAX® (Performance Index)	Bear	EUR 15.020	22. April 2021	0,001
GH53VS	DAX® (Performance Index)	Bear	EUR 15.200	22. April 2021	0,001
GH54DQ	DAX® (Performance Index)	Bull	EUR 15.460	22. April 2021	0,001
GH53VT	DAX® (Performance Index)	Bear	EUR 15.200	22. April 2021	0,001
GH54DR	DAX® (Performance Index)	Bear	EUR 15.040	22. April 2021	0,001
GH53WC	DAX® (Performance Index)	Bear	EUR 15.175	22. April 2021	0,001
GH54ES	DAX® (Performance Index)	Bull	EUR 15.440	22. April 2021	0,001
GH53WD	DAX® (Performance Index)	Bear	EUR 15.175	22. April 2021	0,001
GH54ET	DAX® (Performance Index)	Bull	EUR 15.445	22. April 2021	0,001
GH53VW	DAX® (Performance Index)	Bear	EUR 15.200	22. April 2021	0,001
GH54FT	DAX® (Performance Index)	Bear	EUR 15.155	22. April 2021	0,001
GH53UD	DAX® (Performance Index)	Bear	EUR 15.270	22. April 2021	0,001
GH54FU	DAX® (Performance Index)	Bear	EUR 14.910	22. April 2021	0,001
GH53VE	DAX® (Performance Index)	Bear	EUR 15.220	22. April 2021	0,001
GH54FV	DAX® (Performance Index)	Bear	EUR 15.160	22. April 2021	0,001
GH53VF	DAX® (Performance Index)	Bear	EUR 15.220	22. April 2021	0,001
GH54HY	DAX® (Performance Index)	Bull	EUR 15.425	22. April 2021	0,001
GH53WG	DAX® (Performance Index)	Bear	EUR 15.170	22. April 2021	0,001
GH54CT	DAX® (Performance Index)	Bull	EUR 15.280	22. April 2021	0,001
GH53WH	DAX® (Performance Index)	Bear	EUR 15.170	22. April 2021	0,001
GH54CU	DAX® (Performance Index)	Bull	EUR 15.285	22. April 2021	0,001
GH53UG	DAX® (Performance Index)	Bear	EUR 15.270	22. April 2021	0,001
GH54DV	DAX® (Performance Index)	Bear	EUR 15.075	22. April 2021	0,001
GH53UH	DAX® (Performance Index)	Bear	EUR 15.270	22. April 2021	0,001
GH54DW	DAX® (Performance Index)	Bear	EUR 15.095	22. April 2021	0,001
GH53WL	DAX® (Performance Index)	Bear	EUR 15.170	22. April 2021	0,001
GH54EX	DAX® (Performance Index)	Bull	EUR 15.395	22. April 2021	0,001
GH53WM	DAX® (Performance Index)	Bear	EUR 15.170	22. April 2021	0,001
GH54EY	DAX® (Performance Index)	Bear	EUR 14.995	22. April 2021	0,001
GH53W0	DAX® (Performance Index)	Bear	EUR 15.190	22. April 2021	0,001
GH53W1	DAX® (Performance Index)	Bear	EUR 15.190	22. April 2021	0,001
GH54DH	DAX® (Performance Index)	Bull	EUR 15.355	22. April 2021	0,001
GH53X3	DAX® (Performance Index)	Bear	EUR 15.140	22. April 2021	0,001
GH54DJ	DAX® (Performance Index)	Bear	EUR 15.030	22. April 2021	0,001
GH54EK	DAX® (Performance Index)	Bull	EUR 15.320	22. April 2021	0,001
GH54FM	DAX® (Performance Index)	Bear	EUR 14.880	22. April 2021	0,001
GH54FN	DAX® (Performance Index)	Bear	EUR 14.890	22. April 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH54CX	DAX® (Performance Index)	Bull	EUR 15.295	22. April 2021	0,001
GH54CY	DAX® (Performance Index)	Bull	EUR 15.300	22. April 2021	0,001
GH54DZ	DAX® (Performance Index)	Bear	EUR 15.110	22. April 2021	0,001
GH54E0	DAX® (Performance Index)	Bear	EUR 15.120	22. April 2021	0,001
GH54F1	DAX® (Performance Index)	Bull	EUR 15.410	22. April 2021	0,001
GH54F2	DAX® (Performance Index)	Bear	EUR 14.925	22. April 2021	0,001
GH54D9	DAX® (Performance Index)	Bear	EUR 14.980	22. April 2021	0,001
GH54DA	DAX® (Performance Index)	Bear	EUR 14.975	22. April 2021	0,001
GH54EB	DAX® (Performance Index)	Bull	EUR 15.365	22. April 2021	0,001
GH54EC	DAX® (Performance Index)	Bear	EUR 15.145	22. April 2021	0,001
GH54FD	DAX® (Performance Index)	Bear	EUR 14.965	22. April 2021	0,001
GH54GF	DAX® (Performance Index)	Bull	EUR 15.250	22. April 2021	0,001
GH54D3	DAX® (Performance Index)	Bear	EUR 15.000	22. April 2021	0,001
GH54D4	DAX® (Performance Index)	Bear	EUR 15.010	22. April 2021	0,001
GH54E5	DAX® (Performance Index)	Bull	EUR 15.330	22. April 2021	0,001
GH54F7	DAX® (Performance Index)	Bear	EUR 14.935	22. April 2021	0,001
GH54F8	DAX® (Performance Index)	Bear	EUR 15.085	22. April 2021	0,001
GH54DD	DAX® (Performance Index)	Bear	EUR 14.990	22. April 2021	0,001
GH54DE	DAX® (Performance Index)	Bull	EUR 15.290	22. April 2021	0,001
GH54EF	DAX® (Performance Index)	Bull	EUR 15.435	22. April 2021	0,001
GH54EG	DAX® (Performance Index)	Bull	EUR 15.450	22. April 2021	0,001
GH54D1	DAX® (Performance Index)	Bull	EUR 15.370	22. April 2021	0,001
GH54E3	DAX® (Performance Index)	Bear	EUR 15.135	22. April 2021	0,001
GH54F5	DAX® (Performance Index)	Bear	EUR 14.915	22. April 2021	0,001
GH54F6	DAX® (Performance Index)	Bear	EUR 14.940	22. April 2021	0,001
GH54KD	DAX® (Performance Index)	Bear	EUR 14.905	22. April 2021	0,001
GH54CQ	DAX® (Performance Index)	Bull	EUR 15.335	22. April 2021	0,001
GH54DS	DAX® (Performance Index)	Bear	EUR 15.140	22. April 2021	0,001
GH54DT	DAX® (Performance Index)	Bear	EUR 15.070	22. April 2021	0,001
GH54DU	DAX® (Performance Index)	Bear	EUR 15.080	22. April 2021	0,001
GH54EU	DAX® (Performance Index)	Bull	EUR 15.430	22. April 2021	0,001
GH54EV	DAX® (Performance Index)	Bear	EUR 15.045	22. April 2021	0,001
GH54EW	DAX® (Performance Index)	Bull	EUR 15.415	22. April 2021	0,001
GH54H0	DAX® (Performance Index)	Bear	EUR 14.900	22. April 2021	0,001
GH54DB	DAX® (Performance Index)	Bear	EUR 14.970	22. April 2021	0,001
GH54DC	DAX® (Performance Index)	Bull	EUR 15.315	22. April 2021	0,001
GH54ED	DAX® (Performance Index)	Bear	EUR 15.150	22. April 2021	0,001
GH54EE	DAX® (Performance Index)	Bull	EUR 15.465	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH54FF	DAX® (Performance Index)	Bear	EUR 14.955	22. April 2021	0,001
GH54GH	DAX® (Performance Index)	Bull	EUR 15.270	22. April 2021	0,001
GH54CV	DAX® (Performance Index)	Bull	EUR 15.375	22. April 2021	0,001
GH54CW	DAX® (Performance Index)	Bull	EUR 15.265	22. April 2021	0,001
GH54DX	DAX® (Performance Index)	Bear	EUR 14.985	22. April 2021	0,001
GH54DY	DAX® (Performance Index)	Bear	EUR 15.105	22. April 2021	0,001
GH54EZ	DAX® (Performance Index)	Bull	EUR 15.390	22. April 2021	0,001
GH54F0	DAX® (Performance Index)	Bull	EUR 15.405	22. April 2021	0,001
GH54H3	DAX® (Performance Index)	Bull	EUR 15.420	22. April 2021	0,001
GH54J5	DAX® (Performance Index)	Bear	EUR 14.885	22. April 2021	0,001
GH54DF	DAX® (Performance Index)	Bear	EUR 15.005	22. April 2021	0,001
GH54DG	DAX® (Performance Index)	Bear	EUR 15.015	22. April 2021	0,001
GH54EH	DAX® (Performance Index)	Bull	EUR 15.325	22. April 2021	0,001
GH54EJ	DAX® (Performance Index)	Bull	EUR 15.455	22. April 2021	0,001
GH54FL	DAX® (Performance Index)	Bear	EUR 15.125	22. April 2021	0,001
GH54DK	DAX® (Performance Index)	Bear	EUR 15.035	22. April 2021	0,001
GH54DL	DAX® (Performance Index)	Bear	EUR 15.050	22. April 2021	0,001
GH54EM	DAX® (Performance Index)	Bull	EUR 15.255	22. April 2021	0,001
GH54FP	DAX® (Performance Index)	Bear	EUR 14.870	22. April 2021	0,001
GH54FQ	DAX® (Performance Index)	Bear	EUR 14.875	22. April 2021	0,001
GH54CZ	DAX® (Performance Index)	Bull	EUR 15.310	22. April 2021	0,001
GH54D0	DAX® (Performance Index)	Bull	EUR 15.245	22. April 2021	0,001
GH54E1	DAX® (Performance Index)	Bear	EUR 15.115	22. April 2021	0,001
GH54E2	DAX® (Performance Index)	Bear	EUR 15.100	22. April 2021	0,001
GH54F3	DAX® (Performance Index)	Bear	EUR 14.920	22. April 2021	0,001
GH54F4	DAX® (Performance Index)	Bull	EUR 15.385	22. April 2021	0,001
GH54JA	DAX® (Performance Index)	Bull	EUR 15.380	22. April 2021	0,001
GH53UA	DAX® (Performance Index)	Bear	EUR 15.275	22. April 2021	0,001
GH51ZR	DAX® (Performance Index)	Bear	EUR 15.278,47964	22. April 2021	0,001
GH3A4J	Umicore N.V.	Bear	EUR 50,17426226	22. April 2021	0,001
GH53UB	DAX® (Performance Index)	Bear	EUR 15.275	22. April 2021	0,001
GH53U7	DAX® (Performance Index)	Bear	EUR 15.275	22. April 2021	0,001
GH4T79	Umicore N.V.	Bear	EUR 50,51717212	22. April 2021	0,001
GH53U9	DAX® (Performance Index)	Bear	EUR 15.275	22. April 2021	0,001
GH53U8	DAX® (Performance Index)	Bear	EUR 15.275	22. April 2021	0,001
GH53UC	DAX® (Performance Index)	Bear	EUR 15.275	22. April 2021	0,001
GC951P	Nestlé S.A.	Bear	CHF 109,94176832	22. April 2021	0,001
GH4BNG	Scout24 AG	Bear	EUR 69,57788853	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH521C	DAX® (Performance Index)	Bear	EUR 15.288,478645	22. April 2021	0,001
GH42FQ	Pernod Ricard SA	Bear	EUR 174,8628834	22. April 2021	0,001
GH53U4	DAX® (Performance Index)	Bear	EUR 15.280	22. April 2021	0,001
GH549V	Zalando SE	Bull	EUR 88	22. April 2021	0,001
GH51Y8	DAX® (Performance Index)	Bear	EUR 15.283,4791425	22. April 2021	0,001
GH5239	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.288,478645	22. April 2021	0,001
GH53U5	DAX® (Performance Index)	Bear	EUR 15.280	22. April 2021	0,001
GH53U6	DAX® (Performance Index)	Bear	EUR 15.280	22. April 2021	0,001
GH1ZVP	ASML Holding N.V.	Bear	EUR 544,70888691	22. April 2021	0,001
GH51LA	L'Oréal S.A.	Bear	EUR 344,11575707	22. April 2021	0,001
GH4VMW	Credit Suisse Group AG	Bull	CHF 8,7919807	22. April 2021	0,001
GH2PQY	Alstom S.A.	Bear	EUR 46,73343468	22. April 2021	0,001
GH4MP9	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 633,70700171	22. April 2021	0,001
GH1ZVQ	ASML Holding N.V.	Bear	EUR 548,09106304	22. April 2021	0,001
GH42FS	Pernod Ricard SA	Bear	EUR 177,49630047	22. April 2021	0,001
GH47SL	Relx plc	Bear	GBP 19,49440523	22. April 2021	0,001
GH4BNH	Scout24 AG	Bear	EUR 70,24633111	22. April 2021	0,001
GH4JTH	Cancom SE	Bear	EUR 51,52664671	22. April 2021	0,001
GH54G2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.235	22. April 2021	0,001
GH549G	Infineon Technologies AG	Bear	EUR 33,91	22. April 2021	0,001
GH4T6X	Umicore N.V.	Bear	EUR 51,34646906	22. April 2021	0,001
GH1E0W	Anheuser-Busch InBev SA/NV	Bear	EUR 58,32763481	22. April 2021	0,001
GH42EY	Moncler S.p.A	Bear	EUR 52,9551619	22. April 2021	0,001
GH54D2	DAX® (Performance Index)	Bull	EUR 15.235	22. April 2021	0,001
GH4T42	AstraZeneca Plc	Bear	GBP 76,76221909	22. April 2021	0,001
GH542L	STMicroelectronics N.V.	Bear	EUR 31,6	22. April 2021	0,001
GF71GL	L'Oréal S.A.	Bear	EUR 346,3066738	22. April 2021	0,001
GH4BNJ	Scout24 AG	Bear	EUR 69,90712145	22. April 2021	0,001
GF71G9	Heineken N.V.	Bear	EUR 97,49093123	22. April 2021	0,001
GH0Y4A	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 65,22731677	22. April 2021	0,001
GF5B7V	SAP SE	Bear	EUR 118,58561475	22. April 2021	0,001
GH545J	Associated British Foods PLC	Bull	GBP 22,97	22. April 2021	0,001
GH39XA	Swiss Re AG	Bull	CHF 82,99444466	22. April 2021	0,001
GF7TV5	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 60,61	22. April 2021	0,001
GH4MPA	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 636,65365675	22. April 2021	0,001
GC8MEU	RELX PLC	Bear	EUR 22,70184883	22. April 2021	0,001
GH2K50	ADYEN N.V.	Bear	EUR 2.053,54314209	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2SK6	Royal Dutch Shell plc	Bull	EUR 15,75204038	22. April 2021	0,001
GF71EQ	Symrise AG	Bear	EUR 111,33106905	22. April 2021	0,001
GH4T3Q	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 31,26349516	22. April 2021	0,001
GH4T68	Dassault Systemes S.A.	Bear	EUR 195,05717551	22. April 2021	0,001
GH4T3M	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 30,88381704	22. April 2021	0,001
GH4T3R	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 31,65316481	22. April 2021	0,001
GH4T1R	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 32,03284292	22. April 2021	0,001
GH5250	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.293,4781475	22. April 2021	0,001
GH4G1R	ASML Holding N.V.	Bear	EUR 551,28872565	22. April 2021	0,001
GH2K51	ADYEN N.V.	Bear	EUR 2.063,24401567	22. April 2021	0,001
GH549F	Infineon Technologies AG	Bear	EUR 34,07	22. April 2021	0,001
GH542T	GEA Group AG	Bear	EUR 35,64	22. April 2021	0,001
GH4VQK	Kion Group AG	Bear	EUR 84,38425316	22. April 2021	0,001
GH5430	STMicroelectronics N.V.	Bear	EUR 32,03	22. April 2021	0,001
GH546N	AIXTRON SE	Bear	EUR 18,37	22. April 2021	0,001
GH1ZRW	Aalberts Industries N.V.	Bear	EUR 45,83294956	22. April 2021	0,001
GH51ZF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.293,4781475	22. April 2021	0,001
GH53U2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.290	22. April 2021	0,001
GH53U3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.290	22. April 2021	0,001
GH53TY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.290	22. April 2021	0,001
GH53TZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.290	22. April 2021	0,001
GH53U0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.290	22. April 2021	0,001
GH53U1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.290	22. April 2021	0,001
GH51YV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.298,47765	22. April 2021	0,001
GH523B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.298,47765	22. April 2021	0,001
GH540G	S&P 500 <sup>®</sup> Index	Bear	USD 4.142,5	22. April 2021	0,001
GH540H	S&P 500 <sup>®</sup> Index	Bear	USD 4.140	22. April 2021	0,001
GH53Z4	NASDAQ-100 Index <sup>®</sup>	Bear	USD 13.830	22. April 2021	0,001
GH53TU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.300	22. April 2021	0,001
GH540E	S&P 500 <sup>®</sup> Index	Bear	USD 4.145	22. April 2021	0,001
GH53Z5	NASDAQ-100 Index <sup>®</sup>	Bear	USD 13.820	22. April 2021	0,001
GH53TV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.300	22. April 2021	0,001
GH53QK	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 33.850	22. April 2021	0,001
GH540F	S&P 500 <sup>®</sup> Index	Bear	USD 4.142,5	22. April 2021	0,001
GH53Z8	NASDAQ-100 Index <sup>®</sup>	Bear	USD 13.810	22. April 2021	0,001
GH53TS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.300	22. April 2021	0,001
GH53QL	Dow Jones Industrial Average <sup>®</sup> Index	Bear	USD 33.840	22. April 2021	0,001
GH53Z6	NASDAQ-100 Index <sup>®</sup>	Bear	USD 13.820	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH53TT	DAX® (Performance Index)	Bear	EUR 15.300	22. April 2021	0,001
GH540J	S&P 500® Index	Bear	USD 4.140	22. April 2021	0,001
GH53QB	Dow Jones Industrial Average® Index	Bear	USD 33.940	22. April 2021	0,001
GH53Z7	NASDAQ-100 Index®	Bear	USD 13.810	22. April 2021	0,001
GH53TW	DAX® (Performance Index)	Bear	EUR 15.300	22. April 2021	0,001
GH540K	S&P 500® Index	Bear	USD 4.137,5	22. April 2021	0,001
GH53QC	Dow Jones Industrial Average® Index	Bear	USD 33.920	22. April 2021	0,001
GH53ZS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	22. April 2021	0,001
GH53TX	DAX® (Performance Index)	Bear	EUR 15.300	22. April 2021	0,001
GH540A	S&P 500® Index	Bear	USD 4.150	22. April 2021	0,001
GH53PX	Dow Jones Industrial Average® Index	Bear	USD 34.080	22. April 2021	0,001
GH53ZT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	22. April 2021	0,001
GH540B	S&P 500® Index	Bear	USD 4.147,5	22. April 2021	0,001
GH53Z3	NASDAQ-100 Index®	Bear	USD 13.830	22. April 2021	0,001
GH53PY	Dow Jones Industrial Average® Index	Bear	USD 34.050	22. April 2021	0,001
GH540N	S&P 500® Index	Bear	USD 4.135	22. April 2021	0,001
GH53QD	Dow Jones Industrial Average® Index	Bear	USD 33.920	22. April 2021	0,001
GH540C	S&P 500® Index	Bear	USD 4.147,5	22. April 2021	0,001
GH53QE	Dow Jones Industrial Average® Index	Bear	USD 33.900	22. April 2021	0,001
GH540D	S&P 500® Index	Bear	USD 4.145	22. April 2021	0,001
GH540L	S&P 500® Index	Bear	USD 4.137,5	22. April 2021	0,001
GH53QF	Dow Jones Industrial Average® Index	Bear	USD 33.900	22. April 2021	0,001
GH540M	S&P 500® Index	Bear	USD 4.135	22. April 2021	0,001
GH53PV	Dow Jones Industrial Average® Index	Bear	USD 34.100	22. April 2021	0,001
GH5409	S&P 500® Index	Bear	USD 4.150	22. April 2021	0,001
GH53PW	Dow Jones Industrial Average® Index	Bear	USD 34.080	22. April 2021	0,001
GH53PZ	Dow Jones Industrial Average® Index	Bear	USD 34.050	22. April 2021	0,001
GH53Q0	Dow Jones Industrial Average® Index	Bear	USD 34.040	22. April 2021	0,001
GH51PP	Ballard Power Systems Inc	Bear	USD 20,89365576	22. April 2021	0,001
GH53PU	Dow Jones Industrial Average® Index	Bear	USD 34.100	22. April 2021	0,001
GH51PQ	Ballard Power Systems Inc	Bear	USD 20,69371647	22. April 2021	0,001
GH53Q1	Dow Jones Industrial Average® Index	Bear	USD 34.040	22. April 2021	0,001
GH51PR	Ballard Power Systems Inc	Bear	USD 21,09359505	22. April 2021	0,001
GH53Q2	Dow Jones Industrial Average® Index	Bear	USD 34.020	22. April 2021	0,001
GH53Q7	Dow Jones Industrial Average® Index	Bear	USD 33.980	22. April 2021	0,001
GH53Q8	Dow Jones Industrial Average® Index	Bear	USD 33.950	22. April 2021	0,001
GH54BM	AIXTRON SE	Bear	EUR 18,46	22. April 2021	0,001
GH51PN	Ballard Power Systems Inc	Bear	USD 20,49377718	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH53Q3	Dow Jones Industrial Average® Index	Bear	USD 34.020	22. April 2021	0,001
GH546T	AIXTRON SE	Bear	EUR 18,55	22. April 2021	0,001
GH4T3K	Danaher Corporation	Bear	USD 247,92967166	22. April 2021	0,001
GH2PRV	Agilent Technologies, Inc.	Bear	USD 135,07431094	22. April 2021	0,001
GH51PT	Ballard Power Systems Inc	Bear	USD 21,29353434	22. April 2021	0,001
GH546Z	AIXTRON SE	Bear	EUR 18,82	22. April 2021	0,001
GH53Q4	Dow Jones Industrial Average® Index	Bear	USD 34.000	22. April 2021	0,001
GH4T3J	Danaher Corporation	Bear	USD 246,12040381	22. April 2021	0,001
GH4T1S	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 32,42251256	22. April 2021	0,001
GH54BP	Texas Instruments Incorporated	Bear	USD 187,27	22. April 2021	0,001
GH0HZ4	AT&T Inc.	Bear	USD 30,59263234	22. April 2021	0,001
GH1KXU	Align Technology, Inc.	Bear	USD 622,05721869	22. April 2021	0,001
GH5485	AIXTRON SE	Bear	EUR 18,73	22. April 2021	0,001
GH53QG	Dow Jones Industrial Average® Index	Bear	USD 33.880	22. April 2021	0,001
GH4T3N	Danaher Corporation	Bear	USD 249,73893952	22. April 2021	0,001
GH0Y51	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 65,61304319	22. April 2021	0,001
GH3NNN	Edenred S.A.	Bear	EUR 47,80700854	22. April 2021	0,001
GH54BV	Texas Instruments Incorporated	Bear	USD 188,29	22. April 2021	0,001
GH1TRM	Fresenius SE & Co KGaA	Bear	EUR 39,62583973	22. April 2021	0,001
GH4TAH	Nordex SE	Bear	EUR 25,38576676	22. April 2021	0,001
GH51Q6	Tesla Inc	Bear	USD 745,38545881	22. April 2021	0,001
GF9AWL	SAP SE	Bear	EUR 119,28822903	22. April 2021	0,001
GH0HYM	AT&T Inc.	Bear	USD 31,39699728	22. April 2021	0,001
GH547C	The Boeing Company	Bear	USD 236,77	22. April 2021	0,001
GH546M	AIXTRON SE	Bear	EUR 18,64	22. April 2021	0,001
GH3H7L	IQVIA Holdings Inc.	Bear	USD 226,59572597	22. April 2021	0,001
GH3H14	VeriSign, Inc.	Bear	USD 211,976	22. April 2021	0,001
GH53QH	Dow Jones Industrial Average® Index	Bear	USD 33.880	22. April 2021	0,001
GH547E	The Boeing Company	Bear	USD 237,94	22. April 2021	0,001
GH542B	Lennar Corporation	Bear	USD 101,26	22. April 2021	0,001
GH53QJ	Dow Jones Industrial Average® Index	Bear	USD 33.850	22. April 2021	0,001
GH1GE7	Microsoft Corporation	Bear	USD 261,65181818	22. April 2021	0,001
GH53Q9	Dow Jones Industrial Average® Index	Bear	USD 33.950	22. April 2021	0,001
GC06GB	AT&T Inc.	Bear	USD 31,08713742	22. April 2021	0,001
GH53QA	Dow Jones Industrial Average® Index	Bear	USD 33.940	22. April 2021	0,001
GH15ZB	AT&T Inc.	Bear	USD 30,90378874	22. April 2021	0,001
GH53QM	Dow Jones Industrial Average® Index	Bear	USD 33.840	22. April 2021	0,001
GH3X5E	STRYKER CORP	Bear	USD 264,9277952	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH53Q5	Dow Jones Industrial Average® Index	Bear	USD 34.000	22. April 2021	0,001
GH545R	BioNTech SE - ADR	Bear	USD 160,31	22. April 2021	0,001
GH53Q6	Dow Jones Industrial Average® Index	Bear	USD 33.980	22. April 2021	0,001
GH51FB	Ørsted A/S	Bear	DKK 986,52501432	22. April 2021	0,001
GH545S	BioNTech SE - ADR	Bear	USD 159,52	22. April 2021	0,001
GH3H6B	HCA Healthcare Inc.	Bear	USD 201,09834916	22. April 2021	0,001
GH51G5	Ørsted A/S	Bear	DKK 967,41782243	22. April 2021	0,001
GH545V	BioNTech SE - ADR	Bear	USD 161,09	22. April 2021	0,001
GH51G7	Ørsted A/S	Bear	DKK 972,19712003	22. April 2021	0,001
GH546E	BioNTech SE - ADR	Bear	USD 161,88	22. April 2021	0,001
GH51GF	Ørsted A/S	Bear	DKK 976,97641764	22. April 2021	0,001
GH546F	BioNTech SE - ADR	Bear	USD 162,66	22. April 2021	0,001
GH51FZ	Ørsted A/S	Bear	DKK 981,75571525	22. April 2021	0,001
GC8M5K	Visa Inc. - Class A	Bear	USD 228,48373768	22. April 2021	0,001
GH33ZR	Lululemon Athletica Inc.	Bear	USD 329,63565562	22. April 2021	0,001
GH4VXY	Lockheed Martin Corporation	Bull	USD 383,72019837	22. April 2021	0,001
GH541G	General Electric Company	Bear	USD 13,28	22. April 2021	0,001
GH54B2	NIO Inc	Bear	USD 36,88	22. April 2021	0,001
GH5417	General Electric Company	Bear	USD 13,15	22. April 2021	0,001
GH54A4	NIO Inc	Bear	USD 37,42	22. April 2021	0,001
GH5429	General Electric Company	Bear	USD 13,35	22. April 2021	0,001
GH54A5	NIO Inc	Bear	USD 37,6	22. April 2021	0,001
GH542A	General Electric Company	Bear	USD 13,22	22. April 2021	0,001
GH5496	NIO Inc	Bear	USD 38,33	22. April 2021	0,001
GH51GN	Mettler-Toledo International	Bear	USD 1.314,50482275	22. April 2021	0,001
GH5497	NIO Inc	Bear	USD 38,51	22. April 2021	0,001
GH54A9	NIO Inc	Bear	USD 37,79	22. April 2021	0,001
GH549A	NIO Inc	Bear	USD 39,06	22. April 2021	0,001
GH549B	NIO Inc	Bear	USD 38,88	22. April 2021	0,001
GH54A3	NIO Inc	Bear	USD 37,24	22. April 2021	0,001
GH5498	NIO Inc	Bear	USD 39,61	22. April 2021	0,001
GH5499	NIO Inc	Bear	USD 38,7	22. April 2021	0,001
GH5494	NIO Inc	Bear	USD 37,97	22. April 2021	0,001
GH5495	NIO Inc	Bear	USD 38,15	22. April 2021	0,001
GH54A6	NIO Inc	Bear	USD 37,06	22. April 2021	0,001
GH547F	The Boeing Company	Bear	USD 239,11	22. April 2021	0,001
GC6J1V	AT&T Inc.	Bear	USD 31,63628828	22. April 2021	0,001
GH3H2F	CSX Corporation	Bear	USD 103,3550821	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4VY2	Lockheed Martin Corporation	Bull	USD 381,36940073	22. April 2021	0,001
GH4XVT	Moody's Corporation	Bear	USD 327,59671362	22. April 2021	0,001
GH161F	AT&T Inc.	Bear	USD 31,87799733	22. April 2021	0,001
GH3XB4	Check Point Software Technologies Ltd.	Bear	USD 120,5744348	22. April 2021	0,001
GH39UJ	Iberdrola S.A.	Bear	EUR 11,688039	22. April 2021	0,001
GH5413	General Electric Company	Bear	USD 13,42	22. April 2021	0,001
GH47QF	NetEase Inc ADR	Bear	USD 110,82238898	22. April 2021	0,001
GH38XU	Visa Inc. - Class A	Bear	USD 229,8663655	22. April 2021	0,001
GH47QG	NetEase Inc ADR	Bear	USD 110,10412343	22. April 2021	0,001
GH163K	SAP SE	Bear	EUR 120,09812257	22. April 2021	0,001
GH3NLF	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,19381883	22. April 2021	0,001
GH4XTQ	The Sherwin-Williams Company	Bear	USD 272,07818444	22. April 2021	0,001
GH4VYK	Brown-Forman Corporation	Bear	USD 77,81452695	22. April 2021	0,001
GH520G	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.308,476655	22. April 2021	0,001
GH53TQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.310	22. April 2021	0,001
GH523D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.303,4771525	22. April 2021	0,001
GH53TR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.310	22. April 2021	0,001
GH51ZV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.318,47566	22. April 2021	0,001
GH53TG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.320	22. April 2021	0,001
GH523H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.313,4761575	22. April 2021	0,001
GH5205	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.303,4771525	22. April 2021	0,001
GF8EZK	Anheuser-Busch InBev SA/NV	Bear	EUR 58,62820318	22. April 2021	0,001
GH53TH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.320	22. April 2021	0,001
GH524L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.318,47566	22. April 2021	0,001
GH51YR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.313,4761575	22. April 2021	0,001
GH53TJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.320	22. April 2021	0,001
GH5251	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.308,476655	22. April 2021	0,001
GH53TK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.320	22. April 2021	0,001
GH53TL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.310	22. April 2021	0,001
GH53TM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.310	22. April 2021	0,001
GH53TN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.310	22. April 2021	0,001
GH53TP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.310	22. April 2021	0,001
GH53TE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.320	22. April 2021	0,001
GH53TF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.320	22. April 2021	0,001
GC9TW8	E.ON SE	Bear	EUR 10,14890922	22. April 2021	0,001
GH2PQT	Alstom S.A.	Bear	EUR 47,27927012	22. April 2021	0,001
GH51KA	Moderna Inc	Bear	USD 174,70180846	22. April 2021	0,001
GH51YS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.323,4751625	22. April 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH548Q	MTU Aero Engines AG	Bear	EUR 196,63	22. April 2021	0,001
GH51KB	Moderna Inc	Bear	USD 171,50269094	22. April 2021	0,001
GH2K52	ADYEN N.V.	Bear	EUR 2.072,8953444	22. April 2021	0,001
GH53T8	DAX® (Performance Index)	Bear	EUR 15.325	22. April 2021	0,001
GH3NLK	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,44265808	22. April 2021	0,001
GF9AX2	SAP SE	Bear	EUR 120,81743881	22. April 2021	0,001
GH541J	General Electric Company	Bear	USD 13,49	22. April 2021	0,001
GH53T9	DAX® (Performance Index)	Bear	EUR 15.325	22. April 2021	0,001
GH4K4A	BioNTech SE - ADR	Bear	USD 169,82310715	22. April 2021	0,001
GH51KC	Moderna Inc	Bear	USD 173,90202908	22. April 2021	0,001
GH53TC	DAX® (Performance Index)	Bear	EUR 15.325	22. April 2021	0,001
GH1TYS	Accenture plc	Bear	USD 292,82805625	22. April 2021	0,001
GH51KD	Moderna Inc	Bear	USD 170,69291431	22. April 2021	0,001
GH53TD	DAX® (Performance Index)	Bear	EUR 15.325	22. April 2021	0,001
GH53TA	DAX® (Performance Index)	Bear	EUR 15.325	22. April 2021	0,001
GH51KZ	Moderna Inc	Bear	USD 175,51158508	22. April 2021	0,001
GH3RLT	ResMed Inc.	Bear	USD 209,50219886	22. April 2021	0,001
GH53TB	DAX® (Performance Index)	Bear	EUR 15.325	22. April 2021	0,001
GH51K7	Moderna Inc	Bear	USD 172,30247032	22. April 2021	0,001
GH51K9	Moderna Inc	Bear	USD 173,1022497	22. April 2021	0,001
GH1TWN	Moderna Inc	Bear	USD 176,95888888	22. April 2021	0,001
GH33ZS	Lululemon Athletica Inc.	Bear	USD 335,82543775	22. April 2021	0,001
GH5407	S&P 500® Index	Bear	USD 4.175	22. April 2021	0,001
GH38WW	NetEase Inc ADR	Bear	USD 111,71528235	22. April 2021	0,001
GH5408	S&P 500® Index	Bear	USD 4.175	22. April 2021	0,001
GH1TUS	Moderna Inc	Bear	USD 178,65956582	22. April 2021	0,001
GH1TUP	Moderna Inc	Bear	USD 177,80431208	22. April 2021	0,001
GH1GJ4	Align Technology, Inc.	Bear	USD 625,66560977	22. April 2021	0,001
GH5406	S&P 500® Index	Bear	USD 4.177,5	22. April 2021	0,001
GH5412	General Electric Company	Bear	USD 13,63	22. April 2021	0,001
GH523J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.328,474665	22. April 2021	0,001
GH53PT	Dow Jones Industrial Average® Index	Bear	USD 34,120	22. April 2021	0,001
GH5405	S&P 500® Index	Bear	USD 4.177,5	22. April 2021	0,001
GH5418	General Electric Company	Bear	USD 13,56	22. April 2021	0,001
GH53PS	Dow Jones Industrial Average® Index	Bear	USD 34,120	22. April 2021	0,001
GH3XA3	Teleflex Inc.	Bear	USD 442,29926305	22. April 2021	0,001
GH51JZ	Square Inc	Bear	USD 252,55542414	22. April 2021	0,001
GH51K0	Square Inc	Bear	USD 253,77525714	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH523X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.338,47367	22. April 2021	0,001
GH38XV	NetEase Inc ADR	Bear	USD 112,40144525	22. April 2021	0,001
GH4VVN	Lowe's Companies, Inc.	Bull	USD 200,27634905	22. April 2021	0,001
GH51K1	Square Inc	Bear	USD 254,99509014	22. April 2021	0,001
GF06TZ	Quest Diagnostics Incorporated	Bear	USD 133,45787258	22. April 2021	0,001
GH4VY4	Lockheed Martin Corporation	Bull	USD 379,0085997	22. April 2021	0,001
GH53ZE	NASDAQ-100 Index®	Bull	USD 13.780	22. April 2021	0,001
GH540W	S&P 500® Index	Bull	USD 4.125	22. April 2021	0,001
GH4Y0F	Nvidia Corporation	Bull	USD 595,63435584	22. April 2021	0,001
GH4VW8	BlackRock, Inc.	Bull	USD 797,99105066	22. April 2021	0,001
GH54G4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.230	22. April 2021	0,001
GH53ZF	NASDAQ-100 Index®	Bull	USD 13.770	22. April 2021	0,001
GH53QZ	Dow Jones Industrial Average® Index	Bull	USD 33.720	22. April 2021	0,001
GH4K0S	Twitter, Inc.	Bull	USD 64,37737395	22. April 2021	0,001
GH540P	S&P 500® Index	Bull	USD 4.132,5	22. April 2021	0,001
GH4Y0D	Nvidia Corporation	Bull	USD 598,86535587	22. April 2021	0,001
GH53ZC	NASDAQ-100 Index®	Bull	USD 13.790	22. April 2021	0,001
GH54GA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.215	22. April 2021	0,001
GH53QX	Dow Jones Industrial Average® Index	Bull	USD 33.740	22. April 2021	0,001
GH540S	S&P 500® Index	Bull	USD 4.130	22. April 2021	0,001
GH53ZD	NASDAQ-100 Index®	Bull	USD 13.780	22. April 2021	0,001
GH54G7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.220	22. April 2021	0,001
GH53QY	Dow Jones Industrial Average® Index	Bull	USD 33.720	22. April 2021	0,001
GH53ZG	NASDAQ-100 Index®	Bull	USD 13.770	22. April 2021	0,001
GH540T	S&P 500® Index	Bull	USD 4.127,5	22. April 2021	0,001
GH54G6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.225	22. April 2021	0,001
GH53ZH	NASDAQ-100 Index®	Bull	USD 13.760	22. April 2021	0,001
GH53QP	Dow Jones Industrial Average® Index	Bull	USD 33.820	22. April 2021	0,001
GH540Q	S&P 500® Index	Bull	USD 4.132,5	22. April 2021	0,001
GH53ZA	NASDAQ-100 Index®	Bull	USD 13.800	22. April 2021	0,001
GH53QQ	Dow Jones Industrial Average® Index	Bull	USD 33.800	22. April 2021	0,001
GH540R	S&P 500® Index	Bull	USD 4.130	22. April 2021	0,001
GH53ZB	NASDAQ-100 Index®	Bull	USD 13.790	22. April 2021	0,001
GH53QV	Dow Jones Industrial Average® Index	Bull	USD 33.750	22. April 2021	0,001
GH540U	S&P 500® Index	Bull	USD 4.127,5	22. April 2021	0,001
GH53Z9	NASDAQ-100 Index®	Bull	USD 13.800	22. April 2021	0,001
GH53QW	Dow Jones Industrial Average® Index	Bull	USD 33.740	22. April 2021	0,001
GH53ZL	NASDAQ-100 Index®	Bull	USD 13.750	22. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH540V	S&P 500® Index	Bull	USD 4.125	22. April 2021	0,001
GH53ZM	NASDAQ-100 Index®	Bull	USD 13.740	22. April 2021	0,001
GH53QT	Dow Jones Industrial Average® Index	Bull	USD 33.780	22. April 2021	0,001
GH53ZJ	NASDAQ-100 Index®	Bull	USD 13.760	22. April 2021	0,001
GH53ZK	NASDAQ-100 Index®	Bull	USD 13.750	22. April 2021	0,001
GH53QU	Dow Jones Industrial Average® Index	Bull	USD 33.750	22. April 2021	0,001
GH53ZN	NASDAQ-100 Index®	Bull	USD 13.740	22. April 2021	0,001
GH53QR	Dow Jones Industrial Average® Index	Bull	USD 33.800	22. April 2021	0,001
GH53QS	Dow Jones Industrial Average® Index	Bull	USD 33.780	22. April 2021	0,001
GH53QN	Dow Jones Industrial Average® Index	Bull	USD 33.820	22. April 2021	0,001
GH560Q	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,37	23. April 2021	0,001
GH5606	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.837,103	23. April 2021	0,001
GH55ZK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.845,662	23. April 2021	0,001
GH56AN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	23. April 2021	0,001
GH56BP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	23. April 2021	0,001
GH4Y0B	Nvidia Corporation	Bull	USD 592,41335891	22. April 2021	0,001
GH56BQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	23. April 2021	0,001
GH560U	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,91	23. April 2021	0,001
GH56BR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	23. April 2021	0,001
GH560V	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,41	23. April 2021	0,001
GH56CR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	23. April 2021	0,001
GH4VXA	Walgreens Boots Alliance, Inc.	Bull	USD 52,56002287	22. April 2021	0,001
GH55ZN	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 26,05228484	23. April 2021	0,001
GH56CS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	23. April 2021	0,001
GH56CT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	23. April 2021	0,001
GH560W	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 132,5	23. April 2021	0,001
GH56A0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	23. April 2021	0,001
GH55Z0	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 26,1183875	23. April 2021	0,001
GH56B1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	23. April 2021	0,001
GH56B2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	23. April 2021	0,001
GH56C3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	23. April 2021	0,001
GH56C4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.045	23. April 2021	0,001
GH56D5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.925	23. April 2021	0,001
GH569Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.285	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH56AQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	23. April 2021	0,001
GH56AR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	23. April 2021	0,001
GH56AS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	23. April 2021	0,001
GH4FWG	Facebook, Inc.	Bull	USD 296,40666382	22. April 2021	0,001
GH56BS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	23. April 2021	0,001
GH56BT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	23. April 2021	0,001
GH56BU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	23. April 2021	0,001
GH56CU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	23. April 2021	0,001
GH56CV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	23. April 2021	0,001
GH56CW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	23. April 2021	0,001
GH569V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	23. April 2021	0,001
GH569W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.255	23. April 2021	0,001
GH56AX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	23. April 2021	0,001
GH56AY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.245	23. April 2021	0,001
GH56BZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	23. April 2021	0,001
GH56C0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	23. April 2021	0,001
GH56D1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	23. April 2021	0,001
GH56D2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	23. April 2021	0,001
GH56A5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	23. April 2021	0,001
GH56A6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	23. April 2021	0,001
GH56B7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	23. April 2021	0,001
GH56B8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	23. April 2021	0,001
GH56C9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	23. April 2021	0,001
GH56CA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	23. April 2021	0,001
GH56DB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	23. April 2021	0,001
GH56DC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	23. April 2021	0,001
GH569T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.250	23. April 2021	0,001
GH569U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	23. April 2021	0,001
GH56AV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	23. April 2021	0,001
GH56BX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	23. April 2021	0,001
GH56BY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	23. April 2021	0,001
GH56CZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	23. April 2021	0,001
GH56D0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	23. April 2021	0,001
GH56AF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	23. April 2021	0,001
GH56AG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	23. April 2021	0,001
GH56BH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	23. April 2021	0,001
GH56BJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	23. April 2021	0,001
GH56CK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.940	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH56CL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.945	23. April 2021	0,001
GH56AA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	23. April 2021	0,001
GH56BB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	23. April 2021	0,001
GH56BC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	23. April 2021	0,001
GH56CD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	23. April 2021	0,001
GH56CE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	23. April 2021	0,001
GH56DF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	23. April 2021	0,001
GH56DG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	23. April 2021	0,001
GH569R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.280	23. April 2021	0,001
GH569S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	23. April 2021	0,001
GH56AT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	23. April 2021	0,001
GH56AU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	23. April 2021	0,001
GH56BV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	23. April 2021	0,001
GH56BW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	23. April 2021	0,001
GH56CX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	23. April 2021	0,001
GH56CY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	23. April 2021	0,001
GH56BN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	23. April 2021	0,001
GH56CP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	23. April 2021	0,001
GH56CQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.170	23. April 2021	0,001
GH56AH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	23. April 2021	0,001
GH56AJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	23. April 2021	0,001
GH56BK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	23. April 2021	0,001
GH56BL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	23. April 2021	0,001
GH56CM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.955	23. April 2021	0,001
GH56CN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	23. April 2021	0,001
GH56A1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	23. April 2021	0,001
GH56A2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	23. April 2021	0,001
GH56B3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.495	23. April 2021	0,001
GH56B4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	23. April 2021	0,001
GH56C5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	23. April 2021	0,001
GH56C6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	23. April 2021	0,001
GH56D7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.960	23. April 2021	0,001
GH56D8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	23. April 2021	0,001
GH56A3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	23. April 2021	0,001
GH56B5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	23. April 2021	0,001
GH56B6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	23. April 2021	0,001
GH56C7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	23. April 2021	0,001
GH56C8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH56D9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.980	23. April 2021	0,001
GH56DA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	23. April 2021	0,001
GH56A7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	23. April 2021	0,001
GH56A8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	23. April 2021	0,001
GH56B9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	23. April 2021	0,001
GH56BA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	23. April 2021	0,001
GH56CB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	23. April 2021	0,001
GH56CC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	23. April 2021	0,001
GH56DD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	23. April 2021	0,001
GH56DE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	23. April 2021	0,001
GH56AZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	23. April 2021	0,001
GH56B0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	23. April 2021	0,001
GH56C1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	23. April 2021	0,001
GH56C2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	23. April 2021	0,001
GH56D3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	23. April 2021	0,001
GH56AE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	23. April 2021	0,001
GH56BF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	23. April 2021	0,001
GH56BG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	23. April 2021	0,001
GH56CH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	23. April 2021	0,001
GH56CJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	23. April 2021	0,001
GH56AB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	23. April 2021	0,001
GH56AC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	23. April 2021	0,001
GH56BD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	23. April 2021	0,001
GH56BE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	23. April 2021	0,001
GH56CF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.930	23. April 2021	0,001
GH56CG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.935	23. April 2021	0,001
GH56DH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	23. April 2021	0,001
GH4T5M	Veolia Environment S.A.	Bear	EUR 25,55720734	23. April 2021	0,001
GH29SL	Deutsche Bank AG	Bull	EUR 9,70643344	23. April 2021	0,001
GH51LE	L'Oréal S.A.	Bear	EUR 349,18047777	23. April 2021	0,001
GH54B0	E.ON SE	Bear	EUR 10,19870103	23. April 2021	0,001
GH55SP	Lloyds Banking Group plc	Bear	GBP 0,42	23. April 2021	0,001
GH54AH	TeamViewer AG	Bear	EUR 38,264	23. April 2021	0,001
GH54AA	TeamViewer AG	Bear	EUR 38,074	23. April 2021	0,001
GH3A40	Vivendi S.A.	Bear	EUR 28,82409279	23. April 2021	0,001
GH395G	Enel S.p.A.	Bear	EUR 8,74685061	23. April 2021	0,001
GH4XS4	VERBUND AG	Bear	EUR 68,24677212	23. April 2021	0,001
GH55RU	ArcelorMittal S.A.	Bear	EUR 24,62	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3A3X	Vivendi S.A.	Bear	EUR 29,39083074	23. April 2021	0,001
GH4VT2	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 125,07933798	23. April 2021	0,001
GH4XS5	VERBUND AG	Bear	EUR 68,99651694	23. April 2021	0,001
GH3A3Y	Vivendi S.A.	Bear	EUR 29,10249034	23. April 2021	0,001
GH4XS3	VERBUND AG	Bear	EUR 67,4970273	23. April 2021	0,001
GH55XB	Volkswagen AG	Bear	EUR 232,47	23. April 2021	0,001
GH54BJ	TeamViewer AG	Bear	EUR 38,444	23. April 2021	0,001
GH55VB	Volkswagen AG	Bear	EUR 231,33	23. April 2021	0,001
GC9KXT	Barry Callebaut AG	Bear	CHF 2.209,56118955	23. April 2021	0,001
GH55W7	Bayerische Motoren Werke AG (BMW)	Bear	EUR 86,48	23. April 2021	0,001
GH566P	DAX® (Performance Index)	Bull	EUR 15.280	23. April 2021	0,001
GH2K53	ADYEN N.V.	Bear	EUR 2.082,1855798	23. April 2021	0,001
GH566Q	DAX® (Performance Index)	Bull	EUR 15.365	23. April 2021	0,001
GH567R	DAX® (Performance Index)	Bear	EUR 15.120	23. April 2021	0,001
GH54B1	Daimler AG	Bear	EUR 74,96045263	23. April 2021	0,001
GH567S	DAX® (Performance Index)	Bear	EUR 15.110	23. April 2021	0,001
GH568T	DAX® (Performance Index)	Bull	EUR 15.445	23. April 2021	0,001
GH568U	DAX® (Performance Index)	Bull	EUR 15.425	23. April 2021	0,001
GH4BNK	Scout24 AG	Bear	EUR 70,56461585	23. April 2021	0,001
GH566G	DAX® (Performance Index)	Bull	EUR 15.265	23. April 2021	0,001
GH541W	Compagnie Financiere Richemont SA	Bear	CHF 95,25864011	23. April 2021	0,001
GH567K	DAX® (Performance Index)	Bear	EUR 15.065	23. April 2021	0,001
GH567L	DAX® (Performance Index)	Bear	EUR 15.060	23. April 2021	0,001
GH4TAG	Nordex SE	Bear	EUR 25,49987732	23. April 2021	0,001
GH568L	DAX® (Performance Index)	Bull	EUR 15.490	23. April 2021	0,001
GH568M	DAX® (Performance Index)	Bull	EUR 15.495	23. April 2021	0,001
GH568N	DAX® (Performance Index)	Bull	EUR 15.450	23. April 2021	0,001
GH569N	DAX® (Performance Index)	Bear	EUR 14.940	23. April 2021	0,001
GH569P	DAX® (Performance Index)	Bear	EUR 14.955	23. April 2021	0,001
GH566T	DAX® (Performance Index)	Bull	EUR 15.390	23. April 2021	0,001
GH566U	DAX® (Performance Index)	Bull	EUR 15.310	23. April 2021	0,001
GH567V	DAX® (Performance Index)	Bear	EUR 15.135	23. April 2021	0,001
GH567W	DAX® (Performance Index)	Bear	EUR 15.125	23. April 2021	0,001
GH568X	DAX® (Performance Index)	Bull	EUR 15.415	23. April 2021	0,001
GH568Y	DAX® (Performance Index)	Bear	EUR 15.000	23. April 2021	0,001
GH56D6	DAX® (Performance Index)	Bull	EUR 15.335	23. April 2021	0,001
GH566Z	DAX® (Performance Index)	Bear	EUR 15.030	23. April 2021	0,001
GH5681	DAX® (Performance Index)	Bull	EUR 15.410	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5682	DAX® (Performance Index)	Bull	EUR 15.440	23. April 2021	0,001
GH5693	DAX® (Performance Index)	Bull	EUR 15.430	23. April 2021	0,001
GH5694	DAX® (Performance Index)	Bull	EUR 15.385	23. April 2021	0,001
GH566E	DAX® (Performance Index)	Bull	EUR 15.275	23. April 2021	0,001
GH566F	DAX® (Performance Index)	Bull	EUR 15.290	23. April 2021	0,001
GH567F	DAX® (Performance Index)	Bear	EUR 15.045	23. April 2021	0,001
GH567G	DAX® (Performance Index)	Bear	EUR 15.055	23. April 2021	0,001
GH567H	DAX® (Performance Index)	Bear	EUR 15.050	23. April 2021	0,001
GH568H	DAX® (Performance Index)	Bull	EUR 15.500	23. April 2021	0,001
GH568J	DAX® (Performance Index)	Bull	EUR 15.475	23. April 2021	0,001
GH568K	DAX® (Performance Index)	Bull	EUR 15.485	23. April 2021	0,001
GH569K	DAX® (Performance Index)	Bear	EUR 14.920	23. April 2021	0,001
GH569L	DAX® (Performance Index)	Bear	EUR 14.925	23. April 2021	0,001
GH569M	DAX® (Performance Index)	Bear	EUR 14.950	23. April 2021	0,001
GH56AM	DAX® (Performance Index)	Bull	EUR 15.420	23. April 2021	0,001
GH56AP	DAX® (Performance Index)	Bull	EUR 15.465	23. April 2021	0,001
GH567D	DAX® (Performance Index)	Bear	EUR 15.025	23. April 2021	0,001
GH567E	DAX® (Performance Index)	Bear	EUR 15.020	23. April 2021	0,001
GH568F	DAX® (Performance Index)	Bull	EUR 15.515	23. April 2021	0,001
GH568G	DAX® (Performance Index)	Bull	EUR 15.480	23. April 2021	0,001
GH569H	DAX® (Performance Index)	Bear	EUR 15.075	23. April 2021	0,001
GH569J	DAX® (Performance Index)	Bear	EUR 14.945	23. April 2021	0,001
GH56AK	DAX® (Performance Index)	Bull	EUR 15.325	23. April 2021	0,001
GH56AL	DAX® (Performance Index)	Bear	EUR 14.935	23. April 2021	0,001
GH56BM	DAX® (Performance Index)	Bear	EUR 15.015	23. April 2021	0,001
GH55XU	Airbus SE	Bear	EUR 98,93	23. April 2021	0,001
GH5674	DAX® (Performance Index)	Bull	EUR 15.270	23. April 2021	0,001
GH5685	DAX® (Performance Index)	Bear	EUR 15.160	23. April 2021	0,001
GH5686	DAX® (Performance Index)	Bull	EUR 15.380	23. April 2021	0,001
GH5697	DAX® (Performance Index)	Bull	EUR 15.470	23. April 2021	0,001
GH5698	DAX® (Performance Index)	Bear	EUR 14.975	23. April 2021	0,001
GH56A9	DAX® (Performance Index)	Bull	EUR 15.300	23. April 2021	0,001
GH566K	DAX® (Performance Index)	Bull	EUR 15.295	23. April 2021	0,001
GH567M	DAX® (Performance Index)	Bear	EUR 15.080	23. April 2021	0,001
GH567N	DAX® (Performance Index)	Bear	EUR 15.090	23. April 2021	0,001
GH568P	DAX® (Performance Index)	Bull	EUR 15.455	23. April 2021	0,001
GH568Q	DAX® (Performance Index)	Bull	EUR 15.435	23. April 2021	0,001
GH5679	DAX® (Performance Index)	Bear	EUR 15.195	23. April 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH567A	DAX® (Performance Index)	Bear	EUR 15.210	23. April 2021	0,001
GH568B	DAX® (Performance Index)	Bear	EUR 15.175	23. April 2021	0,001
GH568C	DAX® (Performance Index)	Bear	EUR 15.190	23. April 2021	0,001
GH569D	DAX® (Performance Index)	Bear	EUR 14.995	23. April 2021	0,001
GH566M	DAX® (Performance Index)	Bull	EUR 15.305	23. April 2021	0,001
GH566N	DAX® (Performance Index)	Bull	EUR 15.345	23. April 2021	0,001
GH567P	DAX® (Performance Index)	Bear	EUR 15.100	23. April 2021	0,001
GH567Q	DAX® (Performance Index)	Bear	EUR 15.070	23. April 2021	0,001
GH568R	DAX® (Performance Index)	Bull	EUR 15.510	23. April 2021	0,001
GH568S	DAX® (Performance Index)	Bull	EUR 15.460	23. April 2021	0,001
GH56AW	DAX® (Performance Index)	Bull	EUR 15.285	23. April 2021	0,001
GH566V	DAX® (Performance Index)	Bull	EUR 15.350	23. April 2021	0,001
GH566W	DAX® (Performance Index)	Bull	EUR 15.320	23. April 2021	0,001
GH567X	DAX® (Performance Index)	Bear	EUR 15.155	23. April 2021	0,001
GH568Z	DAX® (Performance Index)	Bear	EUR 15.010	23. April 2021	0,001
GH5690	DAX® (Performance Index)	Bear	EUR 15.005	23. April 2021	0,001
GH5677	DAX® (Performance Index)	Bear	EUR 15.215	23. April 2021	0,001
GH5678	DAX® (Performance Index)	Bear	EUR 15.170	23. April 2021	0,001
GH5689	DAX® (Performance Index)	Bull	EUR 15.330	23. April 2021	0,001
GH568A	DAX® (Performance Index)	Bear	EUR 15.185	23. April 2021	0,001
GH569B	DAX® (Performance Index)	Bear	EUR 14.985	23. April 2021	0,001
GH569C	DAX® (Performance Index)	Bear	EUR 14.990	23. April 2021	0,001
GH56AD	DAX® (Performance Index)	Bear	EUR 14.915	23. April 2021	0,001
GH5671	DAX® (Performance Index)	Bear	EUR 15.040	23. April 2021	0,001
GH5672	DAX® (Performance Index)	Bear	EUR 15.085	23. April 2021	0,001
GH5683	DAX® (Performance Index)	Bear	EUR 15.165	23. April 2021	0,001
GH5684	DAX® (Performance Index)	Bull	EUR 15.395	23. April 2021	0,001
GH5695	DAX® (Performance Index)	Bear	EUR 14.965	23. April 2021	0,001
GH5696	DAX® (Performance Index)	Bear	EUR 14.960	23. April 2021	0,001
GH567B	DAX® (Performance Index)	Bear	EUR 15.200	23. April 2021	0,001
GH567C	DAX® (Performance Index)	Bear	EUR 15.035	23. April 2021	0,001
GH568D	DAX® (Performance Index)	Bull	EUR 15.505	23. April 2021	0,001
GH568E	DAX® (Performance Index)	Bear	EUR 15.205	23. April 2021	0,001
GH569G	DAX® (Performance Index)	Bull	EUR 15.400	23. April 2021	0,001
GH566X	DAX® (Performance Index)	Bull	EUR 15.355	23. April 2021	0,001
GH566Y	DAX® (Performance Index)	Bull	EUR 15.375	23. April 2021	0,001
GH567Z	DAX® (Performance Index)	Bear	EUR 15.150	23. April 2021	0,001
GH5680	DAX® (Performance Index)	Bear	EUR 15.145	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH5692	DAX® (Performance Index)	Bull	EUR 15.315	23. April 2021	0,001
GH55XG	Airbus SE	Bear	EUR 99,41	23. April 2021	0,001
GH566R	DAX® (Performance Index)	Bull	EUR 15.405	23. April 2021	0,001
GH566S	DAX® (Performance Index)	Bull	EUR 15.370	23. April 2021	0,001
GH567T	DAX® (Performance Index)	Bear	EUR 15.115	23. April 2021	0,001
GH567U	DAX® (Performance Index)	Bear	EUR 15.140	23. April 2021	0,001
GH568V	DAX® (Performance Index)	Bear	EUR 15.095	23. April 2021	0,001
GH569Y	DAX® (Performance Index)	Bull	EUR 15.340	23. April 2021	0,001
GH56D4	DAX® (Performance Index)	Bear	EUR 14.930	23. April 2021	0,001
GH5675	DAX® (Performance Index)	Bear	EUR 15.130	23. April 2021	0,001
GH5676	DAX® (Performance Index)	Bear	EUR 15.105	23. April 2021	0,001
GH5687	DAX® (Performance Index)	Bear	EUR 15.180	23. April 2021	0,001
GH5688	DAX® (Performance Index)	Bull	EUR 15.360	23. April 2021	0,001
GH5699	DAX® (Performance Index)	Bear	EUR 14.970	23. April 2021	0,001
GH569A	DAX® (Performance Index)	Bear	EUR 14.980	23. April 2021	0,001
GH4TAM	Nordex SE	Bear	EUR 25,62967309	23. April 2021	0,001
GH51FF	Ørsted A/S	Bear	DKK 991,15864526	23. April 2021	0,001
GH2K56	ADYEN N.V.	Bear	EUR 2.091,82523616	23. April 2021	0,001
GH4XS6	VERBUND AG	Bear	EUR 69,73626517	23. April 2021	0,001
GH4TAK	Nordex SE	Bear	EUR 25,75946887	23. April 2021	0,001
GH4TAJ	Nordex SE	Bear	EUR 25,87928034	23. April 2021	0,001
GH55W6	Volkswagen AG	Bear	EUR 233,62	23. April 2021	0,001
GH566J	DAX® (Performance Index)	Bull	EUR 15.255	23. April 2021	0,001
GH4VT1	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 125,94884676	23. April 2021	0,001
GH4VT4	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 126,8283499	23. April 2021	0,001
GH567J	DAX® (Performance Index)	Bull	EUR 15.250	23. April 2021	0,001
GH569X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.240	23. April 2021	0,001
GH5670	DAX® (Performance Index)	Bull	EUR 15.240	23. April 2021	0,001
GH567Y	DAX® (Performance Index)	Bull	EUR 15.245	23. April 2021	0,001
GH5691	DAX® (Performance Index)	Bull	EUR 15.260	23. April 2021	0,001
GH0Y2Y	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 65,97955893	23. April 2021	0,001
GH544H	Publicis Groupe SA	Bear	EUR 54,32157195	23. April 2021	0,001
GH4VSF	Kion Group AG	Bear	EUR 85,08193401	23. April 2021	0,001
GH542V	GEA Group AG	Bear	EUR 35,89443094	23. April 2021	0,001
GH4JYQ	adidas AG	Bull	EUR 267,08819695	23. April 2021	0,001
GH4SGU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.231,02	23. April 2021	0,001
GH566L	DAX® (Performance Index)	Bull	EUR 15.235	23. April 2021	0,001
GH54HZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.196,01951275	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH54ER	DAX® (Performance Index)	Bull	EUR 15.226,02152561	23. April 2021	0,001
GH54GK	DAX® (Performance Index)	Bull	EUR 15.206,0201837	23. April 2021	0,001
GH56FD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	23. April 2021	0,001
GH50XR	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.238,858	23. April 2021	0,001
GH54E4	DAX® (Performance Index)	Bull	EUR 15.221,02119013	23. April 2021	0,001
GH56FC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	23. April 2021	0,001
GH4JYT	adidas AG	Bull	EUR 265,72585985	23. April 2021	0,001
GH50X2	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.235,84	23. April 2021	0,001
GH54CR	DAX® (Performance Index)	Bull	EUR 15.231,02186109	23. April 2021	0,001
GH54G8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.211,02051918	23. April 2021	0,001
GH54CS	DAX® (Performance Index)	Bull	EUR 15.211,02051918	23. April 2021	0,001
GH569Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.235	23. April 2021	0,001
GH54E9	DAX® (Performance Index)	Bull	EUR 15.201,01984823	23. April 2021	0,001
GH569E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.225	23. April 2021	0,001
GH53VQ	DAX® (Performance Index)	Bull	EUR 15.200	23. April 2021	0,001
GH54E6	DAX® (Performance Index)	Bull	EUR 15.216,02085466	23. April 2021	0,001
GH569F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.220	23. April 2021	0,001
GH54G9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.206,0201837	23. April 2021	0,001
GH54GC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.201,01984823	23. April 2021	0,001
GH56A4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.230	23. April 2021	0,001
GH54FE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.191,01917727	23. April 2021	0,001
GH54EL	DAX® (Performance Index)	Bull	EUR 15.171,01783537	23. April 2021	0,001
GH54EQ	DAX® (Performance Index)	Bull	EUR 15.191,01917727	23. April 2021	0,001
GH54EA	DAX® (Performance Index)	Bull	EUR 15.196,01951275	23. April 2021	0,001
GH54FG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.176,01817085	23. April 2021	0,001
GH53WT	DAX® (Performance Index)	Bull	EUR 15.160	23. April 2021	0,001
GH54EP	DAX® (Performance Index)	Bull	EUR 15.181,01850632	23. April 2021	0,001
GH54FK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.171,01783537	23. April 2021	0,001
GH53WU	DAX® (Performance Index)	Bull	EUR 15.160	23. April 2021	0,001
GH54FH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.186,0188418	23. April 2021	0,001
GH54EN	DAX® (Performance Index)	Bull	EUR 15.186,0188418	23. April 2021	0,001
GH53WQ	DAX® (Performance Index)	Bull	EUR 15.160	23. April 2021	0,001
GH54GG	DAX® (Performance Index)	Bull	EUR 15.176,01817085	23. April 2021	0,001
GH54FJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.181,01850632	23. April 2021	0,001
GH53WR	DAX® (Performance Index)	Bull	EUR 15.160	23. April 2021	0,001
GH53WS	DAX® (Performance Index)	Bull	EUR 15.160	23. April 2021	0,001
GH2RKQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.249,137	23. April 2021	0,001
GH53W8	DAX® (Performance Index)	Bull	EUR 15.175	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH50WZ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.244,882	23. April 2021	0,001
GH53WN	DAX® (Performance Index)	Bull	EUR 15.160	23. April 2021	0,001
GH53VX	DAX® (Performance Index)	Bull	EUR 15.190	23. April 2021	0,001
GH53W4	DAX® (Performance Index)	Bull	EUR 15.180	23. April 2021	0,001
GH50X1	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.241,871	23. April 2021	0,001
GH53WF	DAX® (Performance Index)	Bull	EUR 15.170	23. April 2021	0,001
GH4VL6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.900,02	23. April 2021	0,001
GH4VKZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.911,7	23. April 2021	0,001
GH4VL8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.923,382	23. April 2021	0,001
GH566H	DAX® (Performance Index)	Bull	EUR 15.225	23. April 2021	0,001
GH5673	DAX® (Performance Index)	Bull	EUR 15.220	23. April 2021	0,001
GH568W	DAX® (Performance Index)	Bull	EUR 15.230	23. April 2021	0,001
GH3L9G	USD/JPY (WM-Fixing)	Bull	JPY 107,62447459	23. April 2021	0,001
GH4W0B	Kimberly-Clark Corporation	Bull	USD 135,68631622	23. April 2021	0,001
GH55UZ	BioNTech SE - ADR	Bear	USD 164,74	23. April 2021	0,001
GH4VZJ	Kimberly-Clark Corporation	Bull	USD 133,65562306	23. April 2021	0,001
GH4JYS	adidas AG	Bull	EUR 264,36352269	23. April 2021	0,001
GH55V1	BioNTech SE - ADR	Bear	USD 165,55	23. April 2021	0,001
GH4W05	Kimberly-Clark Corporation	Bull	USD 136,69666111	23. April 2021	0,001
GH4W0D	Kimberly-Clark Corporation	Bull	USD 134,66596794	23. April 2021	0,001
GH55V2	BioNTech SE - ADR	Bear	USD 166,35	23. April 2021	0,001
GH55V3	BioNTech SE - ADR	Bear	USD 167,16	23. April 2021	0,001
GH55V4	BioNTech SE - ADR	Bear	USD 168,77	23. April 2021	0,001
GH3406	Intel Corporation	Bull	USD 58,6640944	23. April 2021	0,001
GH55UW	BioNTech SE - ADR	Bear	USD 163,93	23. April 2021	0,001
GH343Z	Intel Corporation	Bull	USD 60,03399769	23. April 2021	0,001
GH55WP	BioNTech SE - ADR	Bear	USD 167,96	23. April 2021	0,001
GH3400	Intel Corporation	Bull	USD 59,69152183	23. April 2021	0,001
GH3401	Intel Corporation	Bull	USD 59,34904606	23. April 2021	0,001
GH3901	Salesforce.com, Inc.	Bear	USD 233,86896588	23. April 2021	0,001
GH3404	Intel Corporation	Bull	USD 58,32161857	23. April 2021	0,001
GH4VXR	Lockheed Martin Corporation	Bull	USD 376,7004207	23. April 2021	0,001
GH33ZZ	Intel Corporation	Bull	USD 60,37647352	23. April 2021	0,001
GH3403	Intel Corporation	Bull	USD 59,0065702	23. April 2021	0,001
GH340Z	Intel Corporation	Bull	USD 60,71894932	23. April 2021	0,001
GH340K	Intel Corporation	Bull	USD 61,06142515	23. April 2021	0,001
GH4MHW	Oracle Corporation	Bull	USD 74,40118012	23. April 2021	0,001
GH2SKR	Royal Dutch Shell plc	Bull	EUR 15,66327257	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH55VD	Alibaba Group Holding Limited	Bear	USD 231,22	23. April 2021	0,001
GH38VZ	NetEase Inc ADR	Bear	USD 113,08050432	23. April 2021	0,001
GH55VE	Alibaba Group Holding Limited	Bear	USD 230,08	23. April 2021	0,001
GH38WR	NetEase Inc ADR	Bear	USD 114,46256624	23. April 2021	0,001
GH55VJ	Alibaba Group Holding Limited	Bear	USD 232,35	23. April 2021	0,001
GH38XS	NetEase Inc ADR	Bear	USD 113,77650674	23. April 2021	0,001
GH4VQV	Kion Group AG	Bear	EUR 85,79153312	23. April 2021	0,001
GH4VZK	Kimberly-Clark Corporation	Bull	USD 132,64527819	23. April 2021	0,001
GH55TW	ArcelorMittal S.A.	Bear	EUR 24,85	23. April 2021	0,001
GH3405	Intel Corporation	Bull	USD 57,97914275	23. April 2021	0,001
GH4MHX	Oracle Corporation	Bull	USD 74,03077597	23. April 2021	0,001
GH4T78	Illinois Tool Works Inc.	Bear	USD 228,4699118	23. April 2021	0,001
GH3NNS	VF Corporation	Bear	USD 87,24683903	23. April 2021	0,001
GH549H	Infineon Technologies AG	Bear	EUR 34,23563956	23. April 2021	0,001
GH549J	Infineon Technologies AG	Bear	EUR 34,56559753	23. April 2021	0,001
GH549K	Infineon Technologies AG	Bear	EUR 34,40561791	23. April 2021	0,001
GH55ZU	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,92002	23. April 2021	0,001
GH55Z1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,85383798	23. April 2021	0,001
GH55YM	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,98611936	23. April 2021	0,001
GH56DP	Dow Jones Industrial Average® Index	Bull	USD 33.850	23. April 2021	0,001
GH56DM	Dow Jones Industrial Average® Index	Bull	USD 33.950	23. April 2021	0,001
GH56DN	Dow Jones Industrial Average® Index	Bull	USD 33.950	23. April 2021	0,001
GH56DK	Dow Jones Industrial Average® Index	Bull	USD 34.050	23. April 2021	0,001
GH56DL	Dow Jones Industrial Average® Index	Bull	USD 34.050	23. April 2021	0,001
GH56DQ	Dow Jones Industrial Average® Index	Bull	USD 33.850	23. April 2021	0,001
GH2K54	ADYEN N.V.	Bear	EUR 2.101,45498532	23. April 2021	0,001
GH55RS	ArcelorMittal S.A.	Bear	EUR 25,07	23. April 2021	0,001
GH4VWR	Lockheed Martin Corporation	Bull	USD 374,34935706	23. April 2021	0,001
GH38ZZ	Salesforce.com, Inc.	Bear	USD 234,95445888	23. April 2021	0,001
GH549L	Infineon Technologies AG	Bear	EUR 34,73557588	23. April 2021	0,001
GH549C	NIO Inc	Bear	USD 40,81817447	23. April 2021	0,001
GH53WV	DAX® (Performance Index)	Bull	EUR 15.150	23. April 2021	0,001
GH1B9E	ECOLAB INC	Bear	USD 224,80062693	23. April 2021	0,001
GH56F5	NASDAQ-100 Index®	Bull	USD 13.850	23. April 2021	0,001
GH53X0	DAX® (Performance Index)	Bull	EUR 15.150	23. April 2021	0,001
GH56F6	NASDAQ-100 Index®	Bull	USD 13.840	23. April 2021	0,001
GH53X1	DAX® (Performance Index)	Bull	EUR 15.150	23. April 2021	0,001
GH56EY	NASDAQ-100 Index®	Bull	USD 13.880	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH53WY	DAX® (Performance Index)	Bull	EUR 15.150	23. April 2021	0,001
GH56EZ	NASDAQ-100 Index®	Bull	USD 13.880	23. April 2021	0,001
GH53WZ	DAX® (Performance Index)	Bull	EUR 15.150	23. April 2021	0,001
GH56ET	NASDAQ-100 Index®	Bull	USD 13.910	23. April 2021	0,001
GH56FX	S&P 500® Index	Bull	USD 4.155	23. April 2021	0,001
GH56F0	NASDAQ-100 Index®	Bull	USD 13.870	23. April 2021	0,001
GH53WX	DAX® (Performance Index)	Bull	EUR 15.150	23. April 2021	0,001
GH56EP	NASDAQ-100 Index®	Bull	USD 13.930	23. April 2021	0,001
GH56FY	S&P 500® Index	Bull	USD 4.155	23. April 2021	0,001
GH56EV	NASDAQ-100 Index®	Bull	USD 13.900	23. April 2021	0,001
GH56EQ	NASDAQ-100 Index®	Bull	USD 13.920	23. April 2021	0,001
GH56FZ	S&P 500® Index	Bull	USD 4.152,5	23. April 2021	0,001
GH56EW	NASDAQ-100 Index®	Bull	USD 13.890	23. April 2021	0,001
GH56EN	NASDAQ-100 Index®	Bull	USD 13.930	23. April 2021	0,001
GH56G0	S&P 500® Index	Bull	USD 4.152,5	23. April 2021	0,001
GH56ER	NASDAQ-100 Index®	Bull	USD 13.920	23. April 2021	0,001
GH56EX	NASDAQ-100 Index®	Bull	USD 13.890	23. April 2021	0,001
GH56ES	NASDAQ-100 Index®	Bull	USD 13.910	23. April 2021	0,001
GH56FR	S&P 500® Index	Bull	USD 4.162,5	23. April 2021	0,001
GH56F1	NASDAQ-100 Index®	Bull	USD 13.870	23. April 2021	0,001
GH54BK	Texas Instruments Incorporated	Bear	USD 189,30723867	23. April 2021	0,001
GH56F2	NASDAQ-100 Index®	Bull	USD 13.860	23. April 2021	0,001
GH56FS	S&P 500® Index	Bull	USD 4.162,5	23. April 2021	0,001
GH56EU	NASDAQ-100 Index®	Bull	USD 13.900	23. April 2021	0,001
GH56FK	S&P 500® Index	Bull	USD 4.170	23. April 2021	0,001
GH4XVB	HP Inc.	Bear	USD 34,29734343	23. April 2021	0,001
GH56F3	NASDAQ-100 Index®	Bull	USD 13.860	23. April 2021	0,001
GH56FL	S&P 500® Index	Bull	USD 4.170	23. April 2021	0,001
GH56F4	NASDAQ-100 Index®	Bull	USD 13.850	23. April 2021	0,001
GH56FV	S&P 500® Index	Bull	USD 4.157,5	23. April 2021	0,001
GH56F7	NASDAQ-100 Index®	Bull	USD 13.840	23. April 2021	0,001
GH56FW	S&P 500® Index	Bull	USD 4.157,5	23. April 2021	0,001
GH56FT	S&P 500® Index	Bull	USD 4.160	23. April 2021	0,001
GH56FU	S&P 500® Index	Bull	USD 4.160	23. April 2021	0,001
GH56FH	S&P 500® Index	Bull	USD 4.172,5	23. April 2021	0,001
GH56FJ	S&P 500® Index	Bull	USD 4.172,5	23. April 2021	0,001
GH56FP	S&P 500® Index	Bull	USD 4.165	23. April 2021	0,001
GH56FQ	S&P 500® Index	Bull	USD 4.165	23. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH56FM	S&P 500® Index	Bull	USD 4.167,5	23. April 2021	0,001
GH56FN	S&P 500® Index	Bull	USD 4.167,5	23. April 2021	0,001
GH560T	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 65,41	23. April 2021	0,001
GH5390	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,35	23. April 2021	0,001
GH3RK1	Verisk Analytics Inc	Bear	USD 188,88102955	23. April 2021	0,001
GH4XSC	PPG Industries, Inc.	Bear	USD 174,36292431	23. April 2021	0,001
GH45FF	The Travelers Companies, Inc.	Bear	USD 158,11540731	23. April 2021	0,001
GH1ZX6	Automatic Data Processing	Bear	USD 196,83102435	23. April 2021	0,001
GH1GJ3	Agilent Technologies, Inc.	Bear	USD 136,04642085	23. April 2021	0,001
GH55T7	STRYKER CORP	Bear	USD 266,63	23. April 2021	0,001
GH0J27	ASML Holding N.V.	Bear	EUR 554,47348721	23. April 2021	0,001
GH56EM	NASDAQ-100 Index®	Bear	USD 13.940	23. April 2021	0,001
GH51PV	Ballard Power Systems Inc	Bear	USD 21,48694999	23. April 2021	0,001
GH4VQM	Kion Group AG	Bear	EUR 86,50113225	23. April 2021	0,001
GH4BYY	Alphabet Inc. - Class C	Bear	USD 2.319,71090303	23. April 2021	0,001
GH56EL	NASDAQ-100 Index®	Bear	USD 13.940	23. April 2021	0,001
GH3A6Q	MSCI Inc.	Bear	USD 484,74035939	23. April 2021	0,001
GH4FW6	Edwards Lifesciences Corporation	Bear	USD 97,7806903	23. April 2021	0,001
GC8QYX	S&P Global Inc	Bear	USD 387,03457417	23. April 2021	0,001
GH55S8	Ball Corporation	Bear	USD 94,12	23. April 2021	0,001
GH56EE	NASDAQ-100 Index®	Bear	USD 13.970	23. April 2021	0,001
GH4W0E	Kimberly-Clark Corporation	Bull	USD 131,6349333	23. April 2021	0,001
GH51HP	Mettler-Toledo International	Bear	USD 1.326,66736314	23. April 2021	0,001
GH53ZZ	S&P 500® Index	Bear	USD 4.185	23. April 2021	0,001
GH56EH	NASDAQ-100 Index®	Bear	USD 13.960	23. April 2021	0,001
GH56EJ	NASDAQ-100 Index®	Bear	USD 13.950	23. April 2021	0,001
GH5400	S&P 500® Index	Bear	USD 4.185	23. April 2021	0,001
GH56EF	NASDAQ-100 Index®	Bear	USD 13.970	23. April 2021	0,001
GC41X3	Nasdaq, Inc.	Bear	USD 162,9849958	23. April 2021	0,001
GH5401	S&P 500® Index	Bear	USD 4.182,5	23. April 2021	0,001
GC7U4Q	International Flavors & Fragrances Inc.	Bear	USD 144,33137903	23. April 2021	0,001
GA9NX0	ECOLAB INC	Bear	USD 226,941	23. April 2021	0,001
GH56EG	NASDAQ-100 Index®	Bear	USD 13.960	23. April 2021	0,001
GH5404	S&P 500® Index	Bear	USD 4.180	23. April 2021	0,001
GH56EK	NASDAQ-100 Index®	Bear	USD 13.950	23. April 2021	0,001
GH3XCM	Intercontinental Exchange, Inc.	Bear	USD 121,57301958	23. April 2021	0,001

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GH5402	S&P 500® Index	Bear	USD 4.182,5	23. April 2021	0,001
GH5403	S&P 500® Index	Bear	USD 4.180	23. April 2021	0,001

Frankfurt am Main, 29.04.2021

**Goldman Sachs International**