

Bekanntmachung in Bezug auf die folgenden

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

Hinsichtlich der unten genannten Long bzw. Short Mini Future Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Long Optionsscheinen) bzw. erreicht oder überschritten (bei Short Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4FD3	Volkswagen AG	Long	EUR 245,42	8. April 2021	0,48
GH3U1M	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,4	8. April 2021	0,73
GH3U1R	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,4	8. April 2021	0,68
GH4F16	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.653,7	8. April 2021	1,06
GH4F91	FTSE 100 Index	Short	GBP 6.890	8. April 2021	1,67
GH4F0Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.735	8. April 2021	2,85
GH4F10	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.660,8	8. April 2021	1,07
GH4F0V	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.639,6	8. April 2021	1,06
GH4F1A	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.618,4	8. April 2021	1,05
GH4FD6	Volkswagen AG	Long	EUR 244,16	8. April 2021	0,48
GH4F1B	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.646,7	8. April 2021	1,06
GH3CTN	Carl-Zeiss Meditec AG	Short	EUR 135,004	8. April 2021	0,56
GH4F1Q	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.625,4	8. April 2021	1,05
GH1U5F	Beiersdorf AG	Short	EUR 91,6952	8. April 2021	0,19
GH4F1F	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.632,5	8. April 2021	1,06
GH4FAE	FTSE 100 Index	Short	GBP 6.900	8. April 2021	1,64
GH4FBE	FTSE 100 Index	Short	GBP 6.920	8. April 2021	1,64
GH4FAU	Schneider Electric SE	Short	EUR 132,88	8. April 2021	0,27
GF8E67	Deutsche Börse AG	Short	EUR 144,877	8. April 2021	0,29
GH3GLT	Just Eat Takeaway.com N.V.	Short	EUR 84,3	8. April 2021	0,35
GH2AL6	MDAX® (Performance Index)	Short	EUR 32.645,755	8. April 2021	0,66
GH4F9X	Heineken N.V.	Short	EUR 90,8	8. April 2021	0,19
GH3GGB	L'Oréal S.A.	Short	EUR 331,6304	8. April 2021	0,67
GH06AA	CAC 40® Index	Short	EUR 6.161,816	8. April 2021	1,25
GH3TQA	Carl-Zeiss Meditec AG	Short	EUR 137,453	8. April 2021	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2AKR	MDAX® (Performance Index)	Short	EUR 32.676,837	8. April 2021	0,66
GH06AC	CAC 40® Index	Short	EUR 6.167,787	8. April 2021	1,25
GH3TS7	Carl-Zeiss Meditec AG	Short	EUR 136,83	8. April 2021	0,57
GH3TRZ	Carl-Zeiss Meditec AG	Short	EUR 136,198	8. April 2021	0,56
GH3KH3	Ubisoft Entertainment S.A.	Short	EUR 67,2458	8. April 2021	0,43
GH2P4U	HelloFresh SE	Short	EUR 68,7756	8. April 2021	0,51
GH4FBK	FTSE 100 Index	Short	GBP 6.910	8. April 2021	1,6
GH4F95	FTSE 100 Index	Short	GBP 6.910	8. April 2021	1,68
GH3GHG	QIAGEN N.V.	Short	EUR 43,164	8. April 2021	0,13
GH3NF9	Varta AG	Long	EUR 120,2692	8. April 2021	0,57
GH1DAG	Vonovia SE	Short	EUR 57,6713	8. April 2021	0,12
GH3GHD	QIAGEN N.V.	Short	EUR 42,825	8. April 2021	0,13
GH3NFF	Varta AG	Long	EUR 121,1314	8. April 2021	0,57
GH453A	Sartorius AG	Short	EUR 438,9359	8. April 2021	1,81
GH3NF8	Varta AG	Long	EUR 121,9094	8. April 2021	0,58
GH1U1Y	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 583,5444	8. April 2021	1,18
GH2FMK	SAP SE	Short	EUR 109,979	8. April 2021	0,22
GH454F	Sartorius AG	Short	EUR 436,9406	8. April 2021	1,81
GH3KKW	Roche Holding AG	Long	CHF 300,6847	8. April 2021	0,79
GH4FG3	Roche Holding AG	Long	CHF 303,97	8. April 2021	0,8
GH4FCN	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.176,12	8. April 2021	1,5
GH4FCR	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.160,75	8. April 2021	1,5
GH4FCM	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.168,42	8. April 2021	1,5
GH4FCJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.183,81	8. April 2021	1,5
GH452W	Sartorius AG	Short	EUR 442,9839	8. April 2021	1,83
GH3GGA	L'Oréal S.A.	Short	EUR 333,2343	8. April 2021	0,67
GH2G1M	Delivery Hero AG	Short	EUR 117,0156	8. April 2021	0,74
GH3GGH	L'Oréal S.A.	Short	EUR 334,8382	8. April 2021	0,68
GH3S0L	Koninklijke Philips N.V.	Short	EUR 49,9063	8. April 2021	0,1
GF8V5Q	Deutsche Börse AG	Short	EUR 145,4936	8. April 2021	0,29
GF4W6N	Deutsche Börse AG	Short	EUR 146,1944	8. April 2021	0,29
GH2FYB	Ceconomy AG	Short	EUR 5,3	8. April 2021	0,37
GH2P4R	Ceconomy AG	Short	EUR 5,3	8. April 2021	0,31
GH4FD5	Volkswagen AG	Long	EUR 242,91	8. April 2021	0,48
GH4FDA	Volkswagen AG	Long	EUR 240,39	8. April 2021	0,47
GH4C9C	Schaeffler AG	Short	EUR 8,34	8. April 2021	0,35
GH4FD8	Volkswagen AG	Long	EUR 241,65	8. April 2021	0,47
GH4FDV	Volkswagen AG	Long	EUR 237,87	8. April 2021	0,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2AT6	Commerzbank AG	Long	EUR 5,1122	8. April 2021	0,2
GH3TRU	Carl-Zeiss Meditec AG	Short	EUR 138,92	8. April 2021	0,58
GH4F90	Ubisoft Entertainment S.A.	Short	EUR 67,62	8. April 2021	0,43
GH4F9L	Porsche Automobil Holding SE	Long	EUR 95,52	8. April 2021	0,19
GH454L	Sartorius AG	Short	EUR 447,7035	8. April 2021	1,85
GH4F9A	Porsche Automobil Holding SE	Long	EUR 96,02	8. April 2021	0,19
GF9Z03	Henkel AG & Co KGaA	Short	EUR 97,762	8. April 2021	0,2
GF8E1P	SAP SE	Short	EUR 110,8651	8. April 2021	0,22
GC8LGB	Koninklijke Philips N.V.	Short	EUR 50,1926	8. April 2021	0,1
GF8VA0	SAP SE	Short	EUR 111,478	8. April 2021	0,22
GH4FDB	Volkswagen AG	Long	EUR 239,13	8. April 2021	0,47
GH4FBC	Schneider Electric SE	Short	EUR 134,46	8. April 2021	0,28
GH447N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.748	8. April 2021	2,98
GH3U1Y	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,5	8. April 2021	0,7
GH4FCQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.153,07	8. April 2021	1,5
GH4FCP	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.145,38	8. April 2021	1,5
GH4C7Y	DAX® (Performance Index)	Long	EUR 15.152,98	8. April 2021	1,49
GH4C68	DAX® (Performance Index)	Long	EUR 15.145,26	8. April 2021	1,49
GH3GGD	L'Oréal S.A.	Short	EUR 336,4421	8. April 2021	0,68
GH3WPB	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 124,236	8. April 2021	0,36
GH3WR4	Occidental Petroleum Corporation	Long	USD 24,9945	8. April 2021	0,06
GF7Q8G	Sanofi	Short	EUR 84,8125	8. April 2021	0,17
GH4F8W	Sea Ltd	Short	USD 248,26	8. April 2021	0,76
GH370P	PayPal Holdings, Inc.	Short	USD 259,5748	8. April 2021	0,67
GH1ZB7	Apple Inc.	Short	USD 128,9016	8. April 2021	0,33
GH2FUK	Adobe Inc.	Short	USD 497,4259	8. April 2021	1,29
GH4FKY	Intel Corporation	Short	USD 66,46	8. April 2021	0,17
GH4F9Z	Sea Ltd	Short	USD 249,45	8. April 2021	0,76
GH4C7J	Micron Technology, Inc.	Short	USD 95,08	8. April 2021	0,42
GH4FKZ	Intel Corporation	Short	USD 66,14	8. April 2021	0,17
GH4FKX	Intel Corporation	Short	USD 66,78	8. April 2021	0,17
GH1F4H	Alphabet Inc. - Class C	Short	USD 2.261,008	8. April 2021	0,59
GH267J	NASDAQ-100 Index®	Short	USD 13.719,206	8. April 2021	2,36
GH2PC6	Microsoft Corporation	Short	USD 251,7546	8. April 2021	0,43
GH1Z9H	NASDAQ-100 Index®	Short	USD 13.665,688	8. April 2021	2,35
GH432K	Accenture plc	Short	USD 283,8517	8. April 2021	0,48
GH48JR	Apple Inc.	Short	USD 128,17	8. April 2021	0,33
GH1Z9J	NASDAQ-100 Index®	Short	USD 13.692,249	8. April 2021	2,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1Z9L	NASDAQ-100 Index®	Short	USD 13.678,949	8. April 2021	2,35
GH4C2F	The Charles Schwab Corporation	Long	USD 66,34	8. April 2021	0,16
GF9TKW	S&P 500® Index	Short	USD 4.088,016	8. April 2021	0,7
GH2RKZ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.752	8. April 2021	3,04
GH267M	NASDAQ-100 Index®	Short	USD 13.745,088	8. April 2021	2,36
GF6QQA	S&P 500® Index	Short	USD 4.093,261	8. April 2021	0,7
GH267Q	NASDAQ-100 Index®	Short	USD 13.732	8. April 2021	2,36
GH2FVZ	Adobe Inc.	Short	USD 500,7516	8. April 2021	1,3
GH4C7L	Micron Technology, Inc.	Short	USD 95,52	8. April 2021	0,42
GH2L9Z	Autodesk, Inc.	Short	USD 294,4958	8. April 2021	1,03
GH3S0P	Koninklijke Philips N.V.	Short	EUR 50,4543	8. April 2021	0,1
GH4FG5	Atlassian Corporation Plc - Class A	Long	USD 220,32	8. April 2021	0,63
GH2PBG	Microsoft Corporation	Short	USD 252,9074	8. April 2021	0,43
GH2FT9	Autodesk, Inc.	Short	USD 290,4205	8. April 2021	1,01
GH4C2L	Costco Wholesale Corporation	Short	USD 363,63	8. April 2021	0,62
GH4FG2	Atlassian Corporation Plc - Class A	Long	USD 221,47	8. April 2021	0,63
GH4FL0	Intel Corporation	Short	USD 67,1	8. April 2021	0,17
GH4FAJ	Sea Ltd	Short	USD 250,64	8. April 2021	0,77
GH2NZX	Square Inc	Short	USD 252,2396	8. April 2021	1,11
GH2LF4	Electronic Arts Inc.	Short	USD 143,0772	8. April 2021	0,37
GH4FB8	Sea Ltd	Short	USD 254,21	8. April 2021	0,78
GH3CJP	Sea Ltd	Short	USD 252,8743	8. April 2021	0,77
GH3QY7	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,6	8. April 2021	0,71
GH3U2N	EUR/CHF (WM-Fixing)	Long	CHF 1,10059	8. April 2021	1,76
GH4FFE	Dow Jones Industrial Average® Index	Long	USD 33.343,22	8. April 2021	0,55
GH3TSE	Visa Inc. - Class A	Short	USD 221,7117	8. April 2021	0,57
GH48GJ	LEONI AG	Long	EUR 10,28	8. April 2021	0,07
GH370T	PayPal Holdings, Inc.	Short	USD 260,9683	8. April 2021	0,68
GH1ZB6	Apple Inc.	Short	USD 129,5199	8. April 2021	0,3
GH2AJF	QUALCOMM Incorporated	Short	USD 140,186	8. April 2021	0,49
GH2ATA	Commerzbank AG	Long	EUR 5,0809	8. April 2021	0,19
GH4327	Accenture plc	Short	USD 285,2229	8. April 2021	0,49
GH4F9B	Porsche Automobil Holding SE	Long	EUR 95,03	8. April 2021	0,19
GF91SR	Henkel AG & Co KGaA	Short	EUR 98,4479	8. April 2021	0,2
GH4C24	Costco Wholesale Corporation	Short	USD 365,4	8. April 2021	0,63
GH4F94	Sea Ltd	Short	USD 257,8	8. April 2021	0,79
GH4F1J	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.224,6	8. April 2021	0,49
GH2FZG	Salesforce.com, Inc.	Short	USD 223,5767	8. April 2021	0,58

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GF2R2G	Micron Technology, Inc.	Short	USD 96,372	8. April 2021	0,43
GH2NY8	Square Inc	Short	USD 253,4328	8. April 2021	1,12
GH2FZB	Salesforce.com, Inc.	Short	USD 224,6402	8. April 2021	0,58
GH2PBL	Microsoft Corporation	Short	USD 254,0895	8. April 2021	0,43
GH0CVN	Nestlé S.A.	Short	CHF 108,2444	8. April 2021	0,2
GH4F9T	Sea Ltd	Short	USD 255,41	8. April 2021	0,78
GH1U5G	Beiersdorf AG	Short	EUR 92,1632	8. April 2021	0,19
GH4FCV	Volkswagen AG	Long	EUR 236,62	8. April 2021	0,46
GH1D7L	Vonovia SE	Short	EUR 57,9537	8. April 2021	0,12
GH0SKX	Cancom SE	Long	EUR 48,4114	8. April 2021	0,19
GH2G0Z	Salesforce.com, Inc.	Short	USD 225,7036	8. April 2021	0,58
GH3TQ1	Visa Inc. - Class A	Short	USD 222,7872	8. April 2021	0,58
GH370Q	PayPal Holdings, Inc.	Short	USD 262,5263	8. April 2021	0,68
GH4FDH	Pinterest, Inc.	Short	USD 85,81	8. April 2021	0,26
GH4FC2	FTSE 100 Index	Short	GBP 6.930	8. April 2021	1,6
GH3U08	Snap Inc.	Short	USD 62,7077	8. April 2021	3,36
GH1D8D	Vonovia SE	Short	EUR 58,2264	8. April 2021	0,12
GH2P0H	Square Inc	Short	USD 254,6261	8. April 2021	1,13
GH1NBK	Cognizant Technology Solutions Corporation	Short	USD 80,7473	8. April 2021	0,14
GH4FBH	FTSE 100 Index	Short	GBP 6.940	8. April 2021	1,64
GH4F8T	FTSE 100 Index	Short	GBP 6.930	8. April 2021	1,68
GH4727	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,3	8. April 2021	2,78
GH4469	EUR/GBP (WM-Fixing)	Short	GBP 0,867	8. April 2021	1
GH2NXU	Square Inc	Short	USD 255,8098	8. April 2021	1,13
GH4J95	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.630	9. April 2021	1,16
GH4FFU	Atlassian Corporation Plc - Class A	Short	USD 224,45	8. April 2021	0,68
GH2P02	Square Inc	Short	USD 258,1963	8. April 2021	1,14
GH370S	PayPal Holdings, Inc.	Short	USD 264,2778	8. April 2021	0,68
GH2NZC	Square Inc	Short	USD 257,0031	8. April 2021	1,13
GH446A	EUR/GBP (WM-Fixing)	Short	GBP 0,86911	9. April 2021	0,99
GH2AM8	MDAX® (Performance Index)	Short	EUR 32.707,431	9. April 2021	0,66
GH2AKU	MDAX® (Performance Index)	Short	EUR 32.739,207	9. April 2021	0,66
GH06A9	CAC 40® Index	Short	EUR 6.172,844	9. April 2021	1,24
GH4C3Y	TUI AG	Long	EUR 4,32	9. April 2021	0,17
GH4C3Z	TUI AG	Long	EUR 4,29	9. April 2021	0,16
GH4C40	TUI AG	Long	EUR 4,26	9. April 2021	0,16
GH4C41	TUI AG	Long	EUR 4,39	9. April 2021	0,17
GH4C4P	TUI AG	Long	EUR 4,49	9. April 2021	0,01

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GH1AK6	LEONI AG	Long	EUR 10,2045	9. April 2021	0,07
GH4C4M	TUI AG	Long	EUR 4,51	9. April 2021	0,17
GH4C6R	TUI AG	Long	EUR 4,44	9. April 2021	0,17
GH4C7C	TUI AG	Long	EUR 4,37	9. April 2021	0,06
GH4C4Q	TUI AG	Long	EUR 4,46	9. April 2021	0,17
GH4C42	TUI AG	Long	EUR 4,34	9. April 2021	0,16
GH4C43	TUI AG	Long	EUR 4,41	9. April 2021	0,17
GH4JJP	MorphoSys AG	Long	EUR 73,62	9. April 2021	0,28
GH4JKQ	Infineon Technologies AG	Long	EUR 35,95	9. April 2021	1,38
GH2AN4	Airbus SE	Short	EUR 102,9237	9. April 2021	0,21
GH4JRF	Iberdrola S.A.	Short	EUR 11,43	9. April 2021	0,23
GH4JRL	Iberdrola S.A.	Short	EUR 11,38	9. April 2021	0,23
GH4JKN	Infineon Technologies AG	Long	EUR 35,58	9. April 2021	1,37
GH4JST	Iberdrola S.A.	Short	EUR 11,54	9. April 2021	0,24
GH3Z2Y	adidas AG	Short	EUR 277,8519	9. April 2021	0,56
GH4FAD	Heineken N.V.	Short	EUR 91,25	9. April 2021	0,18
GH4JSS	Iberdrola S.A.	Short	EUR 11,32	9. April 2021	0,23
GH4JJ1	MorphoSys AG	Long	EUR 74,4	9. April 2021	0,29
GH4JKJ	Infineon Technologies AG	Long	EUR 35,76	9. April 2021	1,37
GH4JFP	LINDE PLC	Long	EUR 236,41	9. April 2021	0,46
GF8E39	Airbus SE	Short	EUR 103,5927	9. April 2021	0,21
GH4JRN	Iberdrola S.A.	Short	EUR 11,49	9. April 2021	0,23
GH4JNM	AIXTRON SE	Short	EUR 19,21	9. April 2021	1,01
GH4JKM	Infineon Technologies AG	Long	EUR 35,39	9. April 2021	1,36
GH4JJ3	MorphoSys AG	Long	EUR 74,01	9. April 2021	0,28
GH4JHY	Roche Holding AG	Short	CHF 303,29	9. April 2021	0,85
GH489Q	Roche Holding AG	Short	CHF 307,93	9. April 2021	0,86
GH2FR3	MDAX® (Performance Index)	Short	EUR 32.815,041	9. April 2021	0,66
GH4JNE	AIXTRON SE	Short	EUR 19,3	9. April 2021	1,02
GH3KL5	Randstad Holding N.V.	Short	EUR 63,2389	9. April 2021	0,13
GH2AKT	MDAX® (Performance Index)	Short	EUR 32.769,45	9. April 2021	0,66
GH48GP	LEONI AG	Long	EUR 10,11	9. April 2021	0,07
GH3Z0V	Zalando SE	Short	EUR 88,4697	9. April 2021	0,37
GH1Z7K	RWE AG	Short	EUR 34,7416	9. April 2021	0,07
GH1ZES	Bechtle AG	Short	EUR 165,756	9. April 2021	0,51
GH4C0X	Symrise AG	Short	EUR 106,66	9. April 2021	0,21
GH2SFR	Evotec AG	Short	EUR 32,1587	9. April 2021	0,17
GH4FAT	Heineken N.V.	Short	EUR 91,7	9. April 2021	0,19

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GH4F1C	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.214,5	9. April 2021	0,48
GH4C1G	Symrise AG	Short	EUR 107,17	9. April 2021	0,22
GH489V	Roche Holding AG	Short	CHF 309,42	9. April 2021	0,86
GH1U2V	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 591,5093	9. April 2021	1,19
GH4C44	TUI AG	Long	EUR 4,23	9. April 2021	0,16
GH3Z0Y	Zalando SE	Short	EUR 88,8821	9. April 2021	0,37
GH4JH0	Vivendi S.A.	Short	EUR 28,26	9. April 2021	0,06
GH2ATB	Commerzbank AG	Long	EUR 5,0496	9. April 2021	0,19
GH3Z1U	Siemens Healthineers AG	Short	EUR 47,249	9. April 2021	0,14
GF4W86	Deutsche Börse AG	Short	EUR 146,7425	9. April 2021	0,29
GH3GEQ	Sartorius AG	Short	EUR 456,2592	9. April 2021	1,88
GH061Q	Dow Jones Industrial Average® Index	Short	USD 33.613,44	9. April 2021	0,57
GH3TQE	JPMorgan Chase & Co.	Short	USD 155,5237	9. April 2021	0,26
GH48FZ	LEONI AG	Long	EUR 10,05	9. April 2021	0,06
GH4JSR	Twitter, Inc.	Short	USD 69,74	9. April 2021	0,31
GH4JLM	Snap Inc.	Short	USD 61,49	9. April 2021	3,29
GH4FAC	Ubisoft Entertainment S.A.	Short	EUR 68,21	9. April 2021	0,44
GH4C12	Symrise AG	Short	EUR 107,69	9. April 2021	0,22
GF7Q8W	Honeywell International Inc.	Short	USD 226,6333	9. April 2021	0,38
GH4JG4	AT&T Inc.	Long	USD 30,13	9. April 2021	0,05
GH2SFF	Honeywell International Inc.	Short	USD 221,1293	9. April 2021	0,37
GF616P	Randstad Holding N.V.	Short	EUR 63,7219	9. April 2021	0,13
GH4JJG	AT&T Inc.	Long	USD 30,58	9. April 2021	0,05
GH4JLL	Snap Inc.	Short	USD 60,39	9. April 2021	3,23
GH4JLR	Snap Inc.	Short	USD 61,86	9. April 2021	3,31
GH4JSC	Twitter, Inc.	Short	USD 68,53	9. April 2021	0,3
GH4JSH	Twitter, Inc.	Short	USD 70,55	9. April 2021	0,31
GH4JSJ	Twitter, Inc.	Short	USD 68,93	9. April 2021	0,3
GH4F0Y	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.194,2	9. April 2021	0,48
GH4J9A	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	9. April 2021	0,61
GH2G1F	Comcast Corporation	Long	USD 53,2612	9. April 2021	0,09
GH4C48	BioNTech SE - ADR	Short	USD 117,24	9. April 2021	0,46
GH4JHR	AT&T Inc.	Long	USD 30,8	9. April 2021	0,05
GH4JSG	Twitter, Inc.	Short	USD 69,33	9. April 2021	0,31
GH4C0L	General Electric Company	Short	USD 13,75	9. April 2021	0,48
GH4C0F	General Electric Company	Short	USD 13,62	9. April 2021	0,48
GH4C0H	General Electric Company	Short	USD 13,56	9. April 2021	0,47
GH4F1G	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.204,4	9. April 2021	0,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4C1K	General Electric Company	Short	USD 13,68	9. April 2021	0,48
GH4JG0	AT&T Inc.	Long	USD 30,35	9. April 2021	0,05
GH4JLP	Snap Inc.	Short	USD 62,22	9. April 2021	3,33
GH4JSF	Twitter, Inc.	Short	USD 70,14	9. April 2021	0,31
GH4JPV	JPMorgan Chase & Co.	Short	USD 156,75	9. April 2021	0,27
GH3WLK	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,34	9. April 2021	2,81
GH4C4E	BioNTech SE - ADR	Short	USD 117,79	9. April 2021	0,46
GH2P51	Delivery Hero AG	Short	EUR 119,5707	9. April 2021	0,76
GH2NZZ	Square Inc	Short	USD 259,3896	9. April 2021	1,14
GH4C0J	General Electric Company	Short	USD 13,81	9. April 2021	0,48
GH4C5M	BioNTech SE - ADR	Short	USD 118,34	9. April 2021	0,46
GH4JRB	Twitter, Inc.	Short	USD 70,95	9. April 2021	0,31
GH2FZF	Salesforce.com, Inc.	Short	USD 226,7671	9. April 2021	0,58
GH3NFE	Varta AG	Long	EUR 119,2914	9. April 2021	0,56
GH2P0J	Square Inc	Short	USD 260,5734	9. April 2021	1,14
GH2NYL	Square Inc	Short	USD 262,9883	9. April 2021	1,15
GH2NYM	Square Inc	Short	USD 261,7666	9. April 2021	1,15
GH48CL	Dow Jones Industrial Average® Index	Short	USD 33.547,596	9. April 2021	0,57
GH06BN	CAC 40® Index	Short	EUR 6.177,969	9. April 2021	1,24
GH4C5N	Dow Jones Industrial Average® Index	Short	USD 33.636,484	9. April 2021	0,57
GH1Q19	Dow Jones Industrial Average® Index	Short	USD 33.603,549	9. April 2021	0,57
GH2FRC	MDAX® (Performance Index)	Short	EUR 32.845,257	9. April 2021	0,66
GH3WWB	Moderna Inc	Short	USD 140,6006	9. April 2021	1,3
GH1U39	Apple Inc.	Short	USD 130,6586	9. April 2021	0,34
GH4JN9	Snap Inc.	Short	USD 63,36	9. April 2021	3,4
GH06AB	CAC 40® Index	Short	EUR 6.184,203	9. April 2021	1,24
GB7BBF	Dow Jones Industrial Average® Index	Short	USD 33.631,726	9. April 2021	0,57
GF9TMN	S&P 500® Index	Short	USD 4.098,644	9. April 2021	0,7
GB3PLW	S&P 500® Index	Short	USD 4.103,108	9. April 2021	0,7
GH2FPY	NASDAQ-100 Index®	Short	USD 13.770,983	9. April 2021	2,36
GF9TKX	S&P 500® Index	Short	USD 4.107,889	9. April 2021	0,7
GF6BVF	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,39	9. April 2021	2,83
GF5W5U	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,43	9. April 2021	2,89
GH2FQK	NASDAQ-100 Index®	Short	USD 13.783,069	9. April 2021	2,36
GH48G0	LEONI AG	Long	EUR 9,99	9. April 2021	0,06
GH1ZEN	Bechtle AG	Short	EUR 166,634	9. April 2021	0,51
GH1U3A	Apple Inc.	Short	USD 131,2863	9. April 2021	0,34
GH2FZK	Salesforce.com, Inc.	Short	USD 227,8402	9. April 2021	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4JQE	The Procter & Gamble Company	Long	USD 136,35	9. April 2021	0,22
GH4FKF	Intel Corporation	Short	USD 67,74	9. April 2021	0,18
GH0CTB	Merck KGaA	Short	EUR 148,0154	9. April 2021	0,3
GH3YXG	Hugo Boss AG	Short	EUR 34,7623	9. April 2021	0,11
GH4C4C	BioNTech SE - ADR	Short	USD 119,98	9. April 2021	0,47
GF4W7F	Deutsche Börse AG	Short	EUR 147,7232	9. April 2021	0,3
GH4FG6	Atlassian Corporation Plc - Class A	Long	USD 219,16	9. April 2021	0,62
GH4JLT	Snap Inc.	Short	USD 63,83	9. April 2021	3,42
GH3GEX	MasterCard Incorporated	Short	USD 379,9908	9. April 2021	0,99
GF5RMC	SAP SE	Short	EUR 112,2558	9. April 2021	0,23
GH2G1R	Comcast Corporation	Long	USD 52,7392	9. April 2021	0,09
GH2NZM	Square Inc	Short	USD 264,352	9. April 2021	1,16
GH4326	Accenture plc	Short	USD 286,5941	9. April 2021	0,48
GH4C4A	BioNTech SE - ADR	Short	USD 118,88	9. April 2021	0,47
GH4FL3	Intel Corporation	Short	USD 67,42	9. April 2021	0,17
GH1NC5	Deutsche Post AG	Short	EUR 47,4516	9. April 2021	0,1
GH4C4B	BioNTech SE - ADR	Short	USD 119,43	9. April 2021	0,47
GH4C0R	Symrise AG	Short	EUR 108,2	9. April 2021	0,22
GH1NC7	Deutsche Post AG	Short	EUR 47,9388	9. April 2021	0,1
GH1N7F	Amazon.com, Inc.	Short	USD 3.348,3646	9. April 2021	0,86
GH1U4B	Amazon.com, Inc.	Short	USD 3.325,9473	9. April 2021	0,86
GH26BE	BioNTech SE - ADR	Short	USD 120,5469	9. April 2021	1,38
GH4JR9	Twitter, Inc.	Short	USD 71,36	9. April 2021	0,31
GH1U30	Apple Inc.	Short	USD 132,5515	9. April 2021	0,34
GH4594	BioNTech SE - ADR	Short	USD 120,7618	9. April 2021	0,47
GH1U2W	Apple Inc.	Short	USD 131,9237	9. April 2021	0,34
GF9TKY	S&P 500® Index	Short	USD 4.110,273	9. April 2021	0,7
GH2FMN	NASDAQ-100 Index®	Short	USD 13.796,326	9. April 2021	2,36
GH4JSU	The Procter & Gamble Company	Long	USD 135,65	9. April 2021	0,22
GH4JQN	Baidu, Inc.	Long	USD 219,45	9. April 2021	0,71
GH4C4G	BioNTech SE - ADR	Short	USD 123,43	9. April 2021	0,48
GH2FZH	Salesforce.com, Inc.	Short	USD 229,9575	9. April 2021	0,59
GH1N7H	Amazon.com, Inc.	Short	USD 3.364,2469	9. April 2021	0,87
GH4JQS	Baidu, Inc.	Long	USD 217,15	9. April 2021	0,7
GH4JSB	Baidu, Inc.	Long	USD 218,29	9. April 2021	0,7
GH4C4D	BioNTech SE - ADR	Short	USD 122,57	9. April 2021	0,48
GH4C4H	BioNTech SE - ADR	Short	USD 121,81	9. April 2021	0,48
GH0416	Dow Jones Industrial Average® Index	Short	USD 33.660,085	9. April 2021	0,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH040J	Dow Jones Industrial Average® Index	Short	USD 33.679,928	9. April 2021	0,58
GH0FQ9	Dow Jones Industrial Average® Index	Short	USD 33.728,447	9. April 2021	0,58
GF0ZEJ	S&P 500® Index	Short	USD 4.115,591	9. April 2021	0,7
GF0Q9P	Dow Jones Industrial Average® Index	Short	USD 33.698,031	9. April 2021	0,57
GH2FMM	NASDAQ-100 Index®	Short	USD 13.809,007	9. April 2021	2,36
GF9TL2	S&P 500® Index	Short	USD 4.125,123	9. April 2021	0,71
GH1UCR	Intel Corporation	Short	USD 68,2797	9. April 2021	0,18
GH0CTC	Dow Jones Industrial Average® Index	Short	USD 33.770,667	9. April 2021	0,58
GH2PBK	Microsoft Corporation	Short	USD 255,3985	9. April 2021	0,43
GF9LZF	NASDAQ-100 Index®	Short	USD 13.821,904	9. April 2021	2,37
GF9TKZ	S&P 500® Index	Short	USD 4.122,573	9. April 2021	0,71
GH2SGS	Intuitive Surgical, Inc.	Short	USD 783,2641	9. April 2021	0,2
GB75R1	Dow Jones Industrial Average® Index	Short	USD 33.748,92	9. April 2021	0,58
GH4C5Q	Dow Jones Industrial Average® Index	Short	USD 33.751,478	9. April 2021	0,58
GB9HWG	NASDAQ-100 Index®	Short	USD 13.835,227	9. April 2021	2,37
GH4C5S	Dow Jones Industrial Average® Index	Short	USD 33.800,728	9. April 2021	0,58
GF9TL3	S&P 500® Index	Short	USD 4.127,701	9. April 2021	0,71
GB75R0	Dow Jones Industrial Average® Index	Short	USD 33.797,229	9. April 2021	0,58
GH4MBR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1,747	12. April 2021	2,86
GH4MCT	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,2	12. April 2021	0,61
GH4MBQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	12. April 2021	0,58
GH4MBM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1,743	12. April 2021	2,89
GH4MBS	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.197,9	12. April 2021	0,48
GH4721	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 14	12. April 2021	7,6
GH4722	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,95	12. April 2021	7,58
GH4MBZ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.218,6	12. April 2021	0,49
GH4MD5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	12. April 2021	0,63
GH4MCL	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.208,2	12. April 2021	0,48
GH4MCX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,3	12. April 2021	0,64
GH4LZU	Sartorius AG	Short	EUR 451,89	12. April 2021	1,4
GF8H84	Commerzbank AG	Long	EUR 5,0077	12. April 2021	0,19
GH4M4Y	HelloFresh SE	Short	EUR 70,2	12. April 2021	0,53
GH4MAD	Galapagos N.V	Long	EUR 64,32	12. April 2021	0,25
GH4M0W	Iberdrola S.A.	Long	EUR 11,48	12. April 2021	0,23
GH4M8Z	Vonovia SE	Long	EUR 57,79	12. April 2021	0,11
GH4M50	HelloFresh SE	Short	EUR 69,89	12. April 2021	0,53
GH4M94	Vonovia SE	Long	EUR 57,5	12. April 2021	0,11
GF48K0	Deutsche Börse AG	Short	EUR 148,3256	12. April 2021	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1U5B	Bechtle AG	Short	EUR 167,591	12. April 2021	0,51
GH4M4W	HelloFresh SE	Short	EUR 69,25	12. April 2021	0,52
GH4M1D	Sartorius AG	Short	EUR 458,43	12. April 2021	1,42
GH4M7R	Galapagos N.V	Long	EUR 64,71	12. April 2021	0,25
GH4M1Y	Sartorius AG	Short	EUR 456,26	12. April 2021	1,41
GH4M8X	Galapagos N.V	Long	EUR 65,1	12. April 2021	0,25
GH3YXF	Hugo Boss AG	Short	EUR 34,9367	12. April 2021	0,11
GH4M59	HelloFresh SE	Short	EUR 69,57	12. April 2021	0,52
GH4M26	Sartorius AG	Short	EUR 454,07	12. April 2021	1,4
GF2TKW	Deutsche Post AG	Short	EUR 48,4054	12. April 2021	0,1
GH10HS	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 150,638	12. April 2021	0,3
GH0BGN	ABB Ltd	Short	CHF 29,602	12. April 2021	0,82
GH1Q4B	Commerzbank AG	Long	EUR 4,9697	12. April 2021	0,19
GH3GN0	Veolia Environment S.A.	Short	EUR 23,4426	12. April 2021	0,46
GH2LFQ	Engie	Short	EUR 12,4273	12. April 2021	0,25
GH3GMZ	Veolia Environment S.A.	Short	EUR 23,7263	12. April 2021	0,47
GH3GMW	Veolia Environment S.A.	Short	EUR 23,1688	12. April 2021	0,46
GH3GMX	Veolia Environment S.A.	Short	EUR 22,8852	12. April 2021	0,45
GH2S7P	AXA S.A.	Short	EUR 23,6203	12. April 2021	0,05
GH3Z02	Hugo Boss AG	Short	EUR 35,1112	12. April 2021	0,11
GH26E0	TecDAX® (Performance Index)	Short	EUR 3.488,742	12. April 2021	0,69
GH2LFU	Engie	Short	EUR 12,5347	12. April 2021	0,25
GH3GKY	Drägerwerk AG	Short	EUR 71,2907	12. April 2021	0,33
GH4FB6	Ubisoft Entertainment S.A.	Short	EUR 68,8	12. April 2021	0,44
GH4FKU	Henkel AG & Co KGaA	Short	EUR 99,3	12. April 2021	0,2
GH3GED	Drägerwerk AG	Short	EUR 71,6241	12. April 2021	0,33
GH3GN1	Veolia Environment S.A.	Short	EUR 24,0099	12. April 2021	0,47
GH4M9H	HelloFresh SE	Long	EUR 67,41	12. April 2021	0,44
GH10GN	Cancom SE	Long	EUR 48,1406	12. April 2021	0,18
GH4M2H	ProSiebenSat.1 Media SE	Short	EUR 17,61	12. April 2021	0,55
GH4MC3	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.187,6	12. April 2021	0,47
GH4F14	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.184,1	12. April 2021	0,47
GH0N5H	Cancom SE	Long	EUR 47,8812	12. April 2021	0,18
GH3NF7	Varta AG	Long	EUR 118,198	12. April 2021	0,56
GH4M9F	HelloFresh SE	Long	EUR 67,04	12. April 2021	0,44
GH3GMY	Veolia Environment S.A.	Short	EUR 24,2837	12. April 2021	0,48
GH3GN6	Veolia Environment S.A.	Short	EUR 24,5673	12. April 2021	0,48
GH2XZP	AXA S.A.	Short	EUR 23,7678	12. April 2021	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3CH1	Air Liquide SA	Short	EUR 141,4127	12. April 2021	0,28
GH4JKR	Infineon Technologies AG	Long	EUR 35,2	12. April 2021	1,35
GH4M20	ProSiebenSat.1 Media SE	Short	EUR 17,71	12. April 2021	0,54
GH3YYN	Hugo Boss AG	Short	EUR 35,46	12. April 2021	0,11
GH3S3U	adidas AG	Short	EUR 284,016	12. April 2021	0,56
GH3YYJ	Hugo Boss AG	Short	EUR 35,2856	12. April 2021	0,11
GH4M0U	Iberdrola S.A.	Long	EUR 11,42	12. April 2021	0,23
GH4M5S	Cisco Systems, Inc.	Short	USD 51,95	12. April 2021	0,13
GH4JFJ	Zoom Video Communications, Inc.	Long	USD 317,49	12. April 2021	1,74
GH4M5D	Exxon Mobil Corporation	Short	USD 56,06	12. April 2021	0,1
GH4M55	Exxon Mobil Corporation	Short	USD 56,61	12. April 2021	0,1
GH4M5Q	Advanced Micro Devices, Inc.	Long	USD 81,62	12. April 2021	0,39
GH1N7M	Amazon.com, Inc.	Short	USD 3.380,0617	12. April 2021	0,86
GH4FKH	Uber Technologies, Inc.	Short	USD 59,51	12. April 2021	0,32
GH4FK2	Uber Technologies, Inc.	Short	USD 59,79	12. April 2021	0,32
GH4MD4	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.656	12. April 2021	1,17
GH4M21	ConocoPhillips	Short	USD 51,72	12. April 2021	0,13
GH3Z4K	Alibaba Group Holding Limited	Short	USD 237,6145	12. April 2021	0,61
GH2ATM	Bank of America Corporation	Short	USD 40,3143	12. April 2021	0,07
GH4M5M	Advanced Micro Devices, Inc.	Long	USD 82,06	12. April 2021	0,39
GH4M4L	NetEase Inc ADR	Long	USD 102,62	12. April 2021	0,33
GH3Z58	Alibaba Group Holding Limited	Short	USD 234,3578	12. April 2021	0,6
GH3TQT	Uber Technologies, Inc.	Short	USD 60,3501	12. April 2021	0,32
GH3Z59	Alibaba Group Holding Limited	Short	USD 233,2722	12. April 2021	0,59
GH4M4F	NetEase Inc ADR	Long	USD 104,26	12. April 2021	0,34
GH3Z53	Alibaba Group Holding Limited	Short	USD 232,1964	12. April 2021	0,59
GH3WMW	Match Group, Inc.	Short	USD 145,903	12. April 2021	0,64
GH2PBM	Microsoft Corporation	Short	USD 256,8639	12. April 2021	0,43
GH3Z56	Alibaba Group Holding Limited	Short	USD 235,4434	12. April 2021	0,6
GH48FM	Plug Power Inc	Long	USD 30,9	12. April 2021	2,34
GH4FKD	Uber Technologies, Inc.	Short	USD 59,23	12. April 2021	0,31
GH4M2S	PayPal Holdings, Inc.	Short	USD 266,26	12. April 2021	0,69
GH4M4H	NetEase Inc ADR	Long	USD 103,71	12. April 2021	0,34
GH4M4K	NetEase Inc ADR	Long	USD 103,16	12. April 2021	0,33
GH3Z4G	Alibaba Group Holding Limited	Short	USD 236,5386	12. April 2021	0,6
GH4JGA	Starbucks Corporation	Short	USD 113,62	12. April 2021	0,19
GH3Z4H	Alibaba Group Holding Limited	Short	USD 238,7001	12. April 2021	0,61
GH4M58	Exxon Mobil Corporation	Short	USD 56,34	12. April 2021	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MCS	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.649,7	12. April 2021	1,17
GH4JSK	Baidu, Inc.	Long	USD 214,84	12. April 2021	0,69
GH4M03	LINDE PLC	Short	EUR 238,95	12. April 2021	0,49
GH4JQR	Baidu, Inc.	Long	USD 215,99	12. April 2021	0,69
GH3TQH	Virgin Galactic Holdings, Inc.	Long	USD 27,5673	12. April 2021	0,98
GH4C7K	Micron Technology, Inc.	Short	USD 96,86	12. April 2021	0,42
GH1N9F	Crédit Agricole S.A.	Short	EUR 12,6401	12. April 2021	0,25
GH3YXN	Hugo Boss AG	Short	EUR 35,6345	12. April 2021	0,11
GH4JR1	Facebook, Inc.	Long	USD 309,05	12. April 2021	0,75
GH2FWP	Alibaba Group Holding Limited	Short	USD 241,6555	12. April 2021	0,62
GH433L	SolarEdge Technologies, Inc.	Long	USD 254,2647	12. April 2021	0,71
GH3WLP	Match Group, Inc.	Short	USD 146,9561	12. April 2021	0,64
GH3Z4P	Alibaba Group Holding Limited	Short	USD 239,8535	12. April 2021	0,61
GH3WMM	Match Group, Inc.	Short	USD 148,0091	12. April 2021	0,64
GH4723	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,9	12. April 2021	7,55
GH4J9G	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	12. April 2021	0,62
GH4M65	Advanced Micro Devices, Inc.	Long	USD 81,18	12. April 2021	0,39
GH4JG7	Zoom Video Communications, Inc.	Long	USD 315,26	12. April 2021	1,72
GH4J9J	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	12. April 2021	0,57
GH4724	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,85	12. April 2021	7,52
GH4M7T	Galapagos N.V	Long	EUR 63,92	12. April 2021	0,25
GH4F19	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.174	12. April 2021	0,47
GH3TQU	Virgin Galactic Holdings, Inc.	Long	USD 27,065	12. April 2021	0,96
GH4725	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,8	12. April 2021	7,49
GH4JAC	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,8	12. April 2021	0,59
GH4MD3	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.662,2	12. April 2021	1,18
GH4F0T	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.731	12. April 2021	2,81
GH4MBN	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.177,3	12. April 2021	0,47
GH4FFZ	Atlassian Corporation Plc - Class A	Short	USD 227,68	12. April 2021	0,69
GH4FF7	Atlassian Corporation Plc - Class A	Short	USD 228,75	12. April 2021	0,69
GH4FFD	Atlassian Corporation Plc - Class A	Short	USD 230,92	12. April 2021	0,7
GH2FWW	Alibaba Group Holding Limited	Short	USD 243,9757	12. April 2021	0,62
GH48GB	LEONI AG	Long	EUR 9,92	12. April 2021	0,06
GH4FFF	Atlassian Corporation Plc - Class A	Short	USD 229,83	12. April 2021	0,69
GH1ARH	Capgemini SE	Short	EUR 152,2582	12. April 2021	0,46
GH0XZ7	CSX Corporation	Short	USD 98,6511	12. April 2021	0,16
GH4JKT	Infineon Technologies AG	Long	EUR 35,01	12. April 2021	1,34
GH4M06	ConocoPhillips	Short	USD 52,23	12. April 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4FCT	Volkswagen AG	Long	EUR 235,36	12. April 2021	0,45
GH4M7X	NIKE, Inc.	Short	USD 135,77	12. April 2021	0,23
GH2FWQ	Alibaba Group Holding Limited	Short	USD 242,8156	12. April 2021	0,62
GH4JQT	Baidu, Inc.	Long	USD 213,69	12. April 2021	0,69
GF1LJL	The Home Depot, Inc.	Short	USD 319,438	12. April 2021	0,53
GH4FK0	Uber Technologies, Inc.	Short	USD 60,66	12. April 2021	0,32
GH4C29	Union Pacific Corporation	Short	USD 224,93	12. April 2021	0,38
GH4FFA	Atlassian Corporation Plc - Class A	Short	USD 231,99	12. April 2021	0,7
GF64SZ	United Parcel Service, Inc.	Short	USD 178,5151	12. April 2021	0,3
GH3WPR	PowerCell Sweden AB	Long	SEK 228,601	12. April 2021	0,09
GH0FTN	Anheuser-Busch InBev SA/NV	Short	EUR 55,2367	12. April 2021	0,11
GH433F	Vestas Wind System A/S	Long	DKK 1.200,549	12. April 2021	0,54
GH3TUL	Nvidia Corporation	Short	USD 579,1423	12. April 2021	2,53
GF9TMR	S&P 500® Index	Short	USD 4.129,239	12. April 2021	0,71
GH4J96	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.679,7	12. April 2021	1,18
GH370U	PayPal Holdings, Inc.	Short	USD 268,2163	12. April 2021	0,68
GH4M2W	PayPal Holdings, Inc.	Short	USD 270,06	12. April 2021	0,7
GH4M5E	Advanced Micro Devices, Inc.	Long	USD 79,86	12. April 2021	0,38
GH4M5F	Advanced Micro Devices, Inc.	Long	USD 80,74	12. April 2021	0,38
GH4JQU	Baidu, Inc.	Long	USD 212,53	12. April 2021	0,68
GH4M61	Advanced Micro Devices, Inc.	Long	USD 80,3	12. April 2021	0,38
GH3GF2	Atlassian Corporation Plc - Class A	Short	USD 233,8529	12. April 2021	0,7
GH2NYN	Square Inc	Short	USD 265,8672	12. April 2021	1,16
GF8XS3	Adobe Inc.	Short	USD 505,4835	12. April 2021	1,29
GF47VV	Nvidia Corporation	Short	USD 594,1181	12. April 2021	2,6
GH1Z6G	Nvidia Corporation	Short	USD 596,9189	12. April 2021	2,61
GH4JA7	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.685,9	12. April 2021	1,18
GH4M5H	Advanced Micro Devices, Inc.	Long	USD 79,41	12. April 2021	0,38
GH4JG5	AT&T Inc.	Long	USD 29,91	12. April 2021	0,05
GH4M5J	Advanced Micro Devices, Inc.	Long	USD 78,94	12. April 2021	0,38
GH4M4E	Barrick Gold Corporation	Long	USD 20,88	12. April 2021	0,51
GH3WR9	Occidental Petroleum Corporation	Long	USD 23,9634	12. April 2021	0,06
GH48FQ	Plug Power Inc	Long	USD 28,97	12. April 2021	2,19
GH4M5G	Advanced Micro Devices, Inc.	Long	USD 78,4	12. April 2021	0,37
GH1Q0D	Nvidia Corporation	Short	USD 611,662	12. April 2021	2,67
GH4JAE	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,7	13. April 2021	0,56
GH4J9B	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,7	13. April 2021	0,61
GH4J92	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.692,1	13. April 2021	1,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4F11	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.726	13. April 2021	2,75
GH4M81	NIKE, Inc.	Short	USD 136,43	12. April 2021	0,23
GH3YZR	Hugo Boss AG	Short	EUR 35,8089	13. April 2021	0,11
GH3GLU	Just Eat Takeaway.com N.V.	Short	EUR 85,4691	13. April 2021	0,35
GH4588	Siemens AG	Long	EUR 139,1639	13. April 2021	0,27
GH43A2	Deutsche Post AG	Short	EUR 48,7413	13. April 2021	0,1
GH4M0S	QIAGEN N.V.	Short	EUR 43,4	13. April 2021	0,13
GH4JJJ	Vivendi S.A.	Short	EUR 28,4	13. April 2021	0,06
GH1ZKL	Delivery Hero AG	Short	EUR 122,0399	13. April 2021	0,77
GH2LJV	Evotec AG	Short	EUR 32,9683	13. April 2021	0,17
GH3785	Wacker Chemie AG	Short	EUR 125,8047	13. April 2021	0,51
GH3CKL	Orange SA	Long	EUR 10,2873	13. April 2021	0,2
GH2LJW	Evotec AG	Short	EUR 33,1288	13. April 2021	0,17
GH2LJU	Evotec AG	Short	EUR 32,7983	13. April 2021	0,17
GH453E	Wacker Chemie AG	Short	EUR 126,7935	13. April 2021	0,52
GH454P	Wacker Chemie AG	Short	EUR 127,4171	13. April 2021	0,52
GH4JMV	Covestro AG	Short	EUR 57,64	13. April 2021	0,18
GH4C0S	Symrise AG	Short	EUR 108,72	13. April 2021	0,21
GH4JNH	Covestro AG	Short	EUR 58,47	13. April 2021	0,18
GH4C0T	Symrise AG	Short	EUR 109,24	13. April 2021	0,22
GH4JMU	Covestro AG	Short	EUR 57,91	13. April 2021	0,18
GH4JMZ	Covestro AG	Short	EUR 58,19	13. April 2021	0,18
GH3WPS	PowerCell Sweden AB	Long	SEK 224,8548	13. April 2021	0,09
GH3CKM	Orange SA	Long	EUR 10,2362	13. April 2021	0,2
GH43B1	HeidelbergCement AG	Short	EUR 79,2475	13. April 2021	0,16
GH3TQ4	Carl-Zeiss Meditec AG	Short	EUR 140,76	13. April 2021	0,57
GH3GLV	Just Eat Takeaway.com N.V.	Short	EUR 86,6478	13. April 2021	0,35
GH4M0R	ProSiebenSat.1 Media SE	Short	EUR 17,8	13. April 2021	0,55
GH4M6N	Beiersdorf AG	Long	EUR 91,46	13. April 2021	0,18
GH2P4W	HelloFresh SE	Short	EUR 70,7446	13. April 2021	0,52
GH3YXL	Hugo Boss AG	Short	EUR 36,1481	13. April 2021	0,11
GH1ZJB	Delivery Hero AG	Short	EUR 122,6106	13. April 2021	0,77
GH4LZZ	ProSiebenSat.1 Media SE	Short	EUR 17,89	13. April 2021	0,55
GH4M51	HelloFresh SE	Short	EUR 71,29	13. April 2021	0,54
GH3KfV	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 52,7691	13. April 2021	0,22
GH3Z23	TeamViewer AG	Short	EUR 38,2178	13. April 2021	0,14
GH3WQU	PowerCell Sweden AB	Long	SEK 223,6096	13. April 2021	0,09
GH2Y0V	AXA S.A.	Short	EUR 23,8752	13. April 2021	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MC6	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.712,3	13. April 2021	1,2
GH439U	Deutsche Post AG	Short	EUR 48,9666	13. April 2021	0,1
GH3CKN	Orange SA	Long	EUR 10,1851	13. April 2021	0,19
GH4M17	Iberdrola S.A.	Long	EUR 11,36	13. April 2021	0,22
GH4M2J	ProSiebenSat.1 Media SE	Short	EUR 17,98	13. April 2021	0,55
GH3YZE	Hugo Boss AG	Short	EUR 36,5067	13. April 2021	0,11
GH06AE	CAC 40® Index	Short	EUR 6.189,484	13. April 2021	1,22
GH3GLW	Just Eat Takeaway.com N.V.	Short	EUR 87,8169	13. April 2021	0,36
GH4M0T	Iberdrola S.A.	Long	EUR 11,3	13. April 2021	0,22
GH4M6P	Beiersdorf AG	Long	EUR 90,99	13. April 2021	0,18
GH4590	Siemens AG	Long	EUR 138,4394	13. April 2021	0,26
GH3TWM	Deutsche Telekom AG	Long	EUR 16,0914	13. April 2021	0,31
GH3CJJ	Telefonica S.A.	Long	EUR 3,7288	13. April 2021	0,07
GH1ZJA	Delivery Hero AG	Short	EUR 123,1719	13. April 2021	0,78
GH1ZJF	Delivery Hero AG	Short	EUR 123,7426	13. April 2021	0,78
GH3Z25	TeamViewer AG	Short	EUR 38,401	13. April 2021	0,14
GH3WZ3	EUR/USD (WM-Fixing)	Short	USD 1,19336	13. April 2021	0,97
GH4JH2	Vivendi S.A.	Short	EUR 28,54	13. April 2021	0,06
GH1ZJJ	Delivery Hero AG	Short	EUR 124,8839	13. April 2021	0,79
GH1ZKK	Delivery Hero AG	Short	EUR 124,3133	13. April 2021	0,78
GH1ZJD	Delivery Hero AG	Short	EUR 125,4546	13. April 2021	0,79
GH4M54	HelloFresh SE	Short	EUR 71,74	13. April 2021	0,54
GH4M52	HelloFresh SE	Short	EUR 72,25	13. April 2021	0,54
GH3GM7	Just Eat Takeaway.com N.V.	Short	EUR 88,986	13. April 2021	0,36
GF17LQ	NASDAQ-100 Index®	Short	USD 13.861,424	13. April 2021	2,34
GF145S	NASDAQ-100 Index®	Short	USD 13.884,838	13. April 2021	2,34
GH2FYL	ConocoPhillips	Long	USD 50,6252	13. April 2021	0,12
GF8XRT	Adobe Inc.	Short	USD 509,6611	13. April 2021	1,29
GF8BQ4	Adobe Inc.	Short	USD 506,932	13. April 2021	1,29
GH4M2T	PayPal Holdings, Inc.	Short	USD 271,33	13. April 2021	0,7
GH4JQV	Baidu, Inc.	Long	USD 211,38	13. April 2021	0,68
GH4JQW	Baidu, Inc.	Long	USD 210,23	13. April 2021	0,67
GH1NBX	Amazon.com, Inc.	Short	USD 3.395,973	13. April 2021	0,86
GH3SA8	Tesla Inc	Short	USD 711,7677	13. April 2021	0,31
GH3SBA	Tesla Inc	Short	USD 708,1092	13. April 2021	0,31
GH446C	EUR/GBP (WM-Fixing)	Short	GBP 0,87121	13. April 2021	0,97
GH2AVD	BioNTech SE - ADR	Short	USD 124,8968	13. April 2021	1,42
GH457R	BioNTech SE - ADR	Short	USD 125,8011	13. April 2021	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3WWF	Moderna Inc	Short	USD 144,6157	13. April 2021	1,33
GF0ZDY	NASDAQ-100 Index®	Short	USD 13.904,801	13. April 2021	2,34
GF741D	NASDAQ-100 Index®	Short	USD 13.926,055	13. April 2021	2,35
GB9NL3	NASDAQ-100 Index®	Short	USD 13.937,1	13. April 2021	2,35
GH2P0R	Tesla Inc	Short	USD 722,5203	13. April 2021	0,31
GH3WWD	Moderna Inc	Short	USD 150,6428	13. April 2021	1,39
GF2ALZ	Adobe Inc.	Short	USD 512,1933	13. April 2021	1,3
GH2P0W	Tesla Inc	Short	USD 725,8352	13. April 2021	0,31
GH4JGZ	Vivendi S.A.	Short	EUR 28,68	13. April 2021	0,06
GH2LJX	Evotec AG	Short	EUR 33,2987	13. April 2021	0,17
GH4M27	LINDE PLC	Short	EUR 240,12	13. April 2021	0,49
GH1ZJH	Delivery Hero AG	Short	EUR 126,072	13. April 2021	0,79
GH3TYH	TeamViewer AG	Short	EUR 38,5956	13. April 2021	0,14
GH370V	PayPal Holdings, Inc.	Short	USD 273,7999	13. April 2021	0,7
GH4M3P	PayPal Holdings, Inc.	Short	USD 275,12	13. April 2021	0,71
GH2NZZ	Square Inc	Short	USD 272,2596	13. April 2021	1,19
GH2LJY	Evotec AG	Short	EUR 33,4687	13. April 2021	0,17
GH4JGN	Starbucks Corporation	Short	USD 114,27	13. April 2021	0,19
GH4C4F	BioNTech SE - ADR	Short	USD 127,52	13. April 2021	0,5
GF2AM0	Adobe Inc.	Short	USD 515,9473	13. April 2021	1,31
GF4W5Z	Amazon.com, Inc.	Short	USD 3.421,4173	13. April 2021	0,87
GH3TYE	TeamViewer AG	Short	EUR 38,7787	13. April 2021	0,14
GH2P00	Square Inc	Short	USD 269,4943	13. April 2021	1,18
GH4JFZ	AT&T Inc.	Long	USD 29,68	13. April 2021	0,05
GH26BC	BioNTech SE - ADR	Short	USD 128,5856	13. April 2021	1,46
GF4FSX	Adobe Inc.	Short	USD 514,0653	13. April 2021	1,31
GH2NZ9	Square Inc	Short	USD 267,5624	13. April 2021	1,17
GH1Q0Y	Nvidia Corporation	Short	USD 617,3739	13. April 2021	2,69
GH1Q8U	eBay Inc.	Short	USD 63,7902	13. April 2021	0,11
GH4FFC	Atlassian Corporation Plc - Class A	Short	USD 237,37	13. April 2021	0,71
GH1Q1X	Nvidia Corporation	Short	USD 623,0952	13. April 2021	2,72
GH2FZJ	Salesforce.com, Inc.	Short	USD 232,094	13. April 2021	0,59
GH3GF6	Atlassian Corporation Plc - Class A	Short	USD 235,5099	13. April 2021	0,7
GH1UBT	Barrick Gold Corporation	Short	USD 21,3337	13. April 2021	0,54
GH1Q0L	Nvidia Corporation	Short	USD 614,5085	13. April 2021	2,68
GH3GF7	Atlassian Corporation Plc - Class A	Short	USD 240,5193	13. April 2021	0,72
GH1Q1N	Nvidia Corporation	Short	USD 620,2393	13. April 2021	2,71
GH3GF4	Atlassian Corporation Plc - Class A	Short	USD 238,8527	13. April 2021	0,71

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4JQX	Baidu, Inc.	Long	USD 209,09	13. April 2021	0,67
GH4JQZ	Baidu, Inc.	Long	USD 207,92	13. April 2021	0,67
GH1U2Y	Apple Inc.	Short	USD 133,1792	13. April 2021	0,34
GH2PBN	Microsoft Corporation	Short	USD 258,5052	13. April 2021	0,43
GF9TL4	S&P 500® Index	Short	USD 4.131,875	13. April 2021	0,71
GH2SGM	Intuitive Surgical, Inc.	Short	USD 792,8379	13. April 2021	0,2
GH2P0T	Tesla Inc	Short	USD 719,2053	13. April 2021	0,28
GH1UC0	Barrick Gold Corporation	Short	USD 21,4689	13. April 2021	0,55
GH2P15	Tesla Inc	Short	USD 715,8715	13. April 2021	0,28
GF2TKG	Kering	Short	EUR 624,1779	13. April 2021	0,19
GH3KJ9	LINDE PLC	Short	USD 287,6124	13. April 2021	0,48
GH26E7	TecDAX® (Performance Index)	Short	EUR 3.492,061	13. April 2021	0,69
GH2P0U	Tesla Inc	Short	USD 729,1595	13. April 2021	0,31
GH1QCQ	Fresenius SE & Co KGaA	Short	EUR 39,2066	13. April 2021	0,12
GH4C2P	Costco Wholesale Corporation	Short	USD 367,17	13. April 2021	0,61
GH374Y	Twitter, Inc.	Short	USD 71,8424	13. April 2021	0,31
GH2P0V	Tesla Inc	Short	USD 732,5595	13. April 2021	0,32
GH4JRG	Twitter, Inc.	Short	USD 72,62	13. April 2021	0,32
GH2FY3	Alibaba Group Holding Limited	Short	USD 245,1359	13. April 2021	0,62
GF9TMT	S&P 500® Index	Short	USD 4.134,55	13. April 2021	0,71
GH2P0S	Tesla Inc	Short	USD 736,3466	13. April 2021	0,32
GH2P0Q	Tesla Inc	Short	USD 740,5682	13. April 2021	0,32
GH4FCU	Volkswagen AG	Long	EUR 234,1	13. April 2021	0,45
GH3TYJ	TeamViewer AG	Short	EUR 38,9618	13. April 2021	0,14
GH3WLS	The Kraft Heinz Company	Short	USD 41,2176	13. April 2021	0,14
GF4W6E	Amazon.com, Inc.	Short	USD 3.430,3432	13. April 2021	0,87
GH4FCW	Volkswagen AG	Long	EUR 232,85	13. April 2021	0,45
GH1U2Z	Apple Inc.	Short	USD 133,8166	13. April 2021	0,34
GH1U31	Apple Inc.	Short	USD 134,4444	13. April 2021	0,34
GH4MBT	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.156,8	13. April 2021	0,46
GH2P0X	Tesla Inc	Short	USD 745,3091	13. April 2021	0,32
GH3CM9	Spotify Technology S.A.	Short	USD 289,3817	13. April 2021	0,86
GF6KX0	NASDAQ-100 Index®	Short	USD 13.958,25	13. April 2021	2,35
GF9TMZ	S&P 500® Index	Short	USD 4.137,255	13. April 2021	0,71
GH2P0Y	Tesla Inc	Short	USD 750,664	13. April 2021	0,32
GH3CMD	Spotify Technology S.A.	Short	USD 292,4064	13. April 2021	0,87
GH2P56	Tesla Inc	Short	USD 758,3799	13. April 2021	0,33
GH434X	Medtronic, PLC	Short	USD 122,8904	13. April 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB1X87	S&P 500® Index	Short	USD 4.142,488	13. April 2021	0,71
GH2658	Starbucks Corporation	Short	USD 115,4841	13. April 2021	0,19
GH4M2U	PayPal Holdings, Inc.	Short	USD 276,4	13. April 2021	0,72
GF17LP	NASDAQ-100 Index®	Short	USD 13.984,144	13. April 2021	2,36
GH4FFB	Atlassian Corporation Plc - Class A	Short	USD 242,95	13. April 2021	0,73
GH4JQG	The Procter & Gamble Company	Long	USD 134,96	13. April 2021	0,22
GH4FK3	Uber Technologies, Inc.	Short	USD 61	13. April 2021	0,32
GH1PZN	Nvidia Corporation	Short	USD 625,9606	13. April 2021	2,73
GH3WY0	EUR/USD (WM-Fixing)	Short	USD 1,19629	14. April 2021	0,96
GH4FCX	Volkswagen AG	Long	EUR 231,59	14. April 2021	0,44
GH06AF	CAC 40® Index	Short	EUR 6.200,269	14. April 2021	1,21
GH06AG	CAC 40® Index	Short	EUR 6.205,783	14. April 2021	1,22
GF6QTU	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 609,7157	14. April 2021	1,19
GH3GLX	Just Eat Takeaway.com N.V.	Short	EUR 90,6821	14. April 2021	0,37
GH4JM3	Covestro AG	Short	EUR 59,03	14. April 2021	0,18
GH1ZA2	TecDAX® (Performance Index)	Short	EUR 3.497,386	14. April 2021	0,69
GH1ZG3	Capgemini SE	Short	EUR 153,9697	14. April 2021	0,46
GH4JH4	Vivendi S.A.	Short	EUR 28,82	14. April 2021	0,06
GH4JND	AIXTRON SE	Short	EUR 19,4	14. April 2021	1,01
GH26E8	TecDAX® (Performance Index)	Short	EUR 3.501,841	14. April 2021	0,69
GF8V9X	SAP SE	Short	EUR 113,3564	14. April 2021	0,22
GH4JLV	Covestro AG	Short	EUR 58,75	14. April 2021	0,18
GH06AD	CAC 40® Index	Short	EUR 6.194,842	14. April 2021	1,21
GF745A	Commerzbank AG	Long	EUR 4,932	14. April 2021	0,19
GH3Z1T	Siemens Healthineers AG	Short	EUR 47,4718	14. April 2021	0,14
GF6QRA	CAC 40® Index	Short	EUR 6.214,19	14. April 2021	1,22
GF6CRJ	SAP SE	Short	EUR 114,4718	14. April 2021	0,22
GF8VBB	SAP SE	Short	EUR 112,8142	14. April 2021	0,22
GH3TWQ	Deutsche Telekom AG	Long	EUR 15,9178	14. April 2021	0,3
GH3TWL	Deutsche Telekom AG	Long	EUR 16,0097	14. April 2021	0,3
GH4M1F	SAP SE	Short	EUR 115,09	14. April 2021	0,23
GH4M3D	SAP SE	Short	EUR 115,64	14. April 2021	0,23
GH1ZA3	TecDAX® (Performance Index)	Short	EUR 3.507,643	14. April 2021	0,69
GH4JNJ	AIXTRON SE	Short	EUR 19,49	14. April 2021	1,02
GH3TXA	TeamViewer AG	Short	EUR 39,1449	14. April 2021	0,14
GH4M0P	SAP SE	Short	EUR 116,18	14. April 2021	0,23
GH3CKP	Orange SA	Long	EUR 10,1238	14. April 2021	0,19
GH3TXT	TeamViewer AG	Short	EUR 39,3377	14. April 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4C2Y	Software AG	Short	EUR 36,88	14. April 2021	0,11
GH4M1E	SAP SE	Short	EUR 116,73	14. April 2021	0,24
GH1U4Z	Bechtle AG	Short	EUR 168,44	14. April 2021	0,5
GH3TXD	TeamViewer AG	Short	EUR 39,7039	14. April 2021	0,14
GH4C30	Software AG	Short	EUR 37,05	14. April 2021	0,11
GH4JNG	AIXTRON SE	Short	EUR 19,59	14. April 2021	1,02
GH3TZA	TeamViewer AG	Short	EUR 39,5208	14. April 2021	0,14
GH1U4X	Bechtle AG	Short	EUR 169,279	14. April 2021	0,51
GH1ZA5	TecDAX® (Performance Index)	Short	EUR 3.511,049	14. April 2021	0,69
GF35KP	S&T AG	Short	EUR 23,4283	14. April 2021	0,1
GF6R01	SAP SE	Short	EUR 117,3723	14. April 2021	0,23
GH4F9C	Porsche Automobil Holding SE	Long	EUR 94,54	14. April 2021	0,18
GH2Y4G	Ceconomy AG	Long	EUR 4,7	14. April 2021	0,3
GH4C31	Software AG	Short	EUR 37,23	14. April 2021	0,11
GH4JNK	AIXTRON SE	Short	EUR 19,69	14. April 2021	1,02
GH1ZBB	TecDAX® (Performance Index)	Short	EUR 3.514,475	14. April 2021	0,69
GH1DDU	Ceconomy AG	Long	EUR 4,6	14. April 2021	0,29
GH1DDW	Ceconomy AG	Long	EUR 4,6	14. April 2021	0,24
GH4C2C	Software AG	Short	EUR 37,41	14. April 2021	0,11
GH2AQ3	Bechtle AG	Short	EUR 170,424	14. April 2021	0,51
GF432F	Deutsche Börse AG	Short	EUR 148,8895	14. April 2021	0,29
GF2TNZ	S&T AG	Short	EUR 23,8409	14. April 2021	0,1
GH1D9C	Vonovia SE	Short	EUR 58,4992	14. April 2021	0,11
GF35KQ	S&T AG	Short	EUR 23,8588	14. April 2021	0,1
GH3WPQ	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 123,5968	14. April 2021	0,35
GH4FDE	Pinterest, Inc.	Short	USD 86,22	14. April 2021	0,26
GH4JRD	Twitter, Inc.	Short	USD 73,13	14. April 2021	0,32
GH3790	Snap Inc.	Short	USD 65,2943	14. April 2021	3,43
GH39JM	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,48	14. April 2021	2,88
GH4JM0	Snap Inc.	Short	USD 64,41	14. April 2021	3,41
GH4JR2	Facebook, Inc.	Long	USD 307,45	14. April 2021	0,74
GH39JL	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,53	14. April 2021	2,9
GB811M	Dow Jones Industrial Average® Index	Short	USD 33.828,932	14. April 2021	0,56
GH3WUG	Dow Jones Industrial Average® Index	Short	USD 33.824,921	14. April 2021	0,56
GH2NZZ	Square Inc	Short	USD 277,9323	14. April 2021	1,21
GH4C1D	SolarEdge Technologies, Inc.	Short	USD 277,47	14. April 2021	0,83
GH4JG8	AT&T Inc.	Long	USD 29,46	14. April 2021	0,05
GH4JR7	Facebook, Inc.	Long	USD 305,85	14. April 2021	0,73

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4FDT	Pinterest, Inc.	Short	USD 87,83	14. April 2021	0,26
GH2P0M	Tesla Inc	Short	USD 774,1801	14. April 2021	0,33
GH4C5F	Pinterest, Inc.	Short	USD 87,04	14. April 2021	0,26
GH4M56	Exxon Mobil Corporation	Short	USD 56,88	14. April 2021	0,1
GH2APA	Autodesk, Inc.	Short	USD 298,2965	14. April 2021	1,02
GH4FGA	Ørsted A/S	Long	DKK 1.020,36	14. April 2021	0,52
GH4M3M	PayPal Holdings, Inc.	Short	USD 277,66	14. April 2021	0,71
GH3WUY	Dow Jones Industrial Average® Index	Short	USD 33.841,094	14. April 2021	0,56
GH4FGF	Ørsted A/S	Long	DKK 1.014,99	14. April 2021	0,52
GH4M5A	Exxon Mobil Corporation	Short	USD 57,16	14. April 2021	0,1
GH4JNQ	AIXTRON SE	Short	EUR 19,78	14. April 2021	1,03
GH4FK4	Uber Technologies, Inc.	Short	USD 61,38	14. April 2021	0,32
GH4JGM	Starbucks Corporation	Short	USD 116,23	14. April 2021	0,19
GF9TL6	S&P 500® Index	Short	USD 4.150,108	14. April 2021	0,71
GF9TL5	S&P 500® Index	Short	USD 4.147,239	14. April 2021	0,71
GH4C5T	Dow Jones Industrial Average® Index	Short	USD 33.866,432	14. April 2021	0,56
GF4FSY	Adobe Inc.	Short	USD 517,3797	14. April 2021	1,31
GH3WUN	Dow Jones Industrial Average® Index	Short	USD 33.889,073	14. April 2021	0,56
GB0V6W	Dow Jones Industrial Average® Index	Short	USD 33.887,32	14. April 2021	0,56
GH41EP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 62	14. April 2021	1,57
GH3LC2	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 65,9	14. April 2021	1,68
GH3LBP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 62,9	14. April 2021	1,64
GH3LC3	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 65,4	14. April 2021	1,67
GH3LBQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 62,4	14. April 2021	1,63
GH4JR4	Facebook, Inc.	Long	USD 304,25	14. April 2021	0,73
GH1Q7V	eBay Inc.	Short	USD 64,1024	14. April 2021	0,11
GH4M57	Exxon Mobil Corporation	Short	USD 57,43	14. April 2021	0,1
GH4M1N	ConocoPhillips	Short	USD 52,73	14. April 2021	0,14
GH432L	Vestas Wind System A/S	Long	DKK 1.188,2952	14. April 2021	0,53
GH4M70	Beiersdorf AG	Long	EUR 90,52	14. April 2021	0,18
GH3LC1	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 66,4	14. April 2021	1,69
GH4M05	ConocoPhillips	Short	USD 53,23	14. April 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3GKU	Lowe's Companies, Inc.	Short	USD 203,855	14. April 2021	0,51
GH1ZCZ	Booking Holdings Inc.	Short	USD 2.474,9167	14. April 2021	0,41
GH3LBN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 63,4	14. April 2021	1,65
GH4JR6	Facebook, Inc.	Long	USD 302,64	14. April 2021	0,73
GH3LC0	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 66,9	14. April 2021	1,7
GH1U67	Bristol-Myers Squibb Company	Short	USD 63,908	14. April 2021	0,1
GH3WW1	Moderna Inc	Short	USD 160,6851	14. April 2021	1,47
GH4M1B	ProSiebenSat.1 Media SE	Short	EUR 18,07	15. April 2021	0,55
GH3KK6	Publicis Groupe SA	Short	EUR 54,9539	15. April 2021	0,16
GF61A0	Publicis Groupe SA	Short	EUR 54,1725	15. April 2021	0,16
GH4M2F	ProSiebenSat.1 Media SE	Short	EUR 18,16	15. April 2021	0,55
GH4883	BP Plc	Short	GBP 3,1	15. April 2021	0,07
GH455E	Wacker Chemie AG	Short	EUR 128,0406	15. April 2021	0,52
GH379X	Wacker Chemie AG	Short	EUR 129,4016	15. April 2021	0,52
GH453H	Salzgitter AG	Short	EUR 27,8951	15. April 2021	0,11
GH455C	Salzgitter AG	Short	EUR 27,6073	15. April 2021	0,11
GH0K83	ABB Ltd	Short	CHF 30,0697	15. April 2021	0,82
GH0FXD	Anheuser-Busch InBev SA/NV	Short	EUR 55,6839	15. April 2021	0,11
GH4M3K	FTSE 100 Index	Short	GBP 6.960	15. April 2021	1,69
GH31A7	Aurubis AG	Short	EUR 73,4946	15. April 2021	0,22
GH3GDW	Drägerwerk AG	Short	EUR 71,9575	15. April 2021	0,33
GH3GBX	Drägerwerk AG	Short	EUR 72,6243	15. April 2021	0,33
GH31QG	Aurubis AG	Short	EUR 73,0304	15. April 2021	0,22
GH3GDQ	Drägerwerk AG	Short	EUR 72,2909	15. April 2021	0,33
GH31A1	Aurubis AG	Short	EUR 72,5662	15. April 2021	0,22
GH0K8M	Anheuser-Busch InBev SA/NV	Short	EUR 56,0757	15. April 2021	0,11
GH3GDM	Drägerwerk AG	Short	EUR 72,9577	15. April 2021	0,33
GH3GBY	Drägerwerk AG	Short	EUR 74,4152	15. April 2021	0,34
GH4FGC	Ørsted A/S	Long	DKK 1.009,66	15. April 2021	0,51
GH4335	Vestas Wind System A/S	Long	DKK 1.176,062	15. April 2021	0,53
GH2FRH	MDAX® (Performance Index)	Short	EUR 32.907,115	15. April 2021	0,64
GH2FRL	MDAX® (Performance Index)	Short	EUR 32.876,41	15. April 2021	0,64
GH1D77	Vonovia SE	Short	EUR 59,0544	15. April 2021	0,11
GH04C4	MDAX® (Performance Index)	Short	EUR 32.990,337	15. April 2021	0,64
GH2FRA	MDAX® (Performance Index)	Short	EUR 32.938,746	15. April 2021	0,64
GH31VF	ABB Ltd	Short	CHF 30,4221	15. April 2021	0,83

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH0K9Q	Anheuser-Busch InBev SA/NV	Short	EUR 56,4939	15. April 2021	0,11
GH4MCB	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.718,7	15. April 2021	1,19
GH4M3Q	FTSE 100 Index	Short	GBP 6.980	15. April 2021	1,7
GH069M	CAC 40 <sup>®</sup> Index	Short	EUR 6.228,617	15. April 2021	1,21
GH4FGD	Ørsted A/S	Long	DKK 1.004,29	15. April 2021	0,51
GH4M25	ProSiebenSat.1 Media SE	Short	EUR 18,25	15. April 2021	0,55
GH4M3L	FTSE 100 Index	Short	GBP 6.970	15. April 2021	1,65
GH4FGE	Ørsted A/S	Long	DKK 998,94	15. April 2021	0,51
GH4BKC	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.728,1	15. April 2021	1,18
GH4M3U	FTSE 100 Index	Short	GBP 6.970	15. April 2021	1,73
GH06B7	CAC 40 <sup>®</sup> Index	Short	EUR 6.222,782	15. April 2021	1,21
GH0K8N	Anheuser-Busch InBev SA/NV	Short	EUR 56,912	15. April 2021	0,11
GH4M9B	Vonovia SE	Long	EUR 57,2	15. April 2021	0,11
GH1ZHG	Delivery Hero AG	Short	EUR 126,755	15. April 2021	0,8
GH3SAC	MorphoSys AG	Short	EUR 78,6952	15. April 2021	0,32
GH4J93	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.741,9	15. April 2021	1,19
GH3SAA	MorphoSys AG	Short	EUR 78,331	15. April 2021	0,32
GF9ZA7	Anheuser-Busch InBev SA/NV	Short	EUR 57,3717	15. April 2021	0,11
GH4JA6	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.754,2	15. April 2021	1,2
GH4J91	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.735,6	15. April 2021	1,19
GH3SA9	MorphoSys AG	Short	EUR 77,9572	15. April 2021	0,32
GH452U	Wacker Chemie AG	Short	EUR 132,252	15. April 2021	0,53
GH4JA4	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.747,9	15. April 2021	1,19
GH4JAD	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.760,5	15. April 2021	1,2
GH4FGH	Ørsted A/S	Long	DKK 993,57	15. April 2021	0,5
GH4FB7	Heineken N.V.	Short	EUR 92,15	15. April 2021	0,18
GF66G6	Cotton No. 2 Future (Generic Front Month Future)	Short	USD 0,86	15. April 2021	0,23
GH069P	CAC 40 <sup>®</sup> Index	Short	EUR 6.240,55	15. April 2021	1,22
GF8DZZ	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 3.991,073	15. April 2021	0,78
GH069X	CAC 40 <sup>®</sup> Index	Short	EUR 6.234,54	15. April 2021	1,22
GH04CC	MDAX <sup>®</sup> (Performance Index)	Short	EUR 33.021,668	15. April 2021	0,64
GH4M1J	Sartorius AG	Short	EUR 464,97	15. April 2021	1,42
GH3GJ4	Virgin Galactic Holdings, Inc.	Long	USD 26,3944	15. April 2021	0,93
GH1PZT	Nvidia Corporation	Short	USD 628,826	15. April 2021	2,72
GH3TSF	Virgin Galactic Holdings, Inc.	Long	USD 25,2648	15. April 2021	0,89
GH3GEV	MasterCard Incorporated	Short	USD 381,8303	15. April 2021	0,96
GH0HKL	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 33.915,273	15. April 2021	0,56
GH3TQ8	Visa Inc. - Class A	Short	USD 223,979	15. April 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1Q0K	Nvidia Corporation	Short	USD 631,7671	15. April 2021	2,73
GH3GF5	MasterCard Incorporated	Short	USD 383,6698	15. April 2021	0,97
GH1Q18	Nvidia Corporation	Short	USD 635,0297	15. April 2021	2,74
GH3QYD	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	15. April 2021	0,71
GH3QY4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	15. April 2021	0,66
GH4C2E	The Charles Schwab Corporation	Long	USD 65,84	15. April 2021	0,16
GH1ZA6	TecDAX® (Performance Index)	Short	EUR 3.517,88	15. April 2021	0,69
GH08VD	Dow Jones Industrial Average® Index	Short	USD 33.965,851	15. April 2021	0,56
GH04CA	MDAX® (Performance Index)	Short	EUR 33.052,046	15. April 2021	0,64
GF43UF	Dow Jones Industrial Average® Index	Short	USD 33.938,921	15. April 2021	0,56
GF9TL7	S&P 500® Index	Short	USD 4.155,551	15. April 2021	0,71
GF9TMV	S&P 500® Index	Short	USD 4.152,603	15. April 2021	0,71
GF4A0A	Dow Jones Industrial Average® Index	Short	USD 33.951,19	15. April 2021	0,56
GH3QY6	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,8	15. April 2021	0,73
GH3QYC	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,8	15. April 2021	0,68
GH2PCP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.762	15. April 2021	2,91
GH2RL0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.759	15. April 2021	2,92
GH376T	Newmont Corporation	Short	USD 63,9932	15. April 2021	0,34
GH1UBW	Barrick Gold Corporation	Short	USD 21,6138	15. April 2021	0,54
GF8E01	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.995,8	15. April 2021	0,78
GH1UBX	Barrick Gold Corporation	Short	USD 21,8842	15. April 2021	0,55
GH4FBF	Heineken N.V.	Short	EUR 92,6	15. April 2021	0,18
GH4M32	FTSE 100 Index	Short	GBP 6.990	15. April 2021	1,66
GF4TVE	Adobe Inc.	Short	USD 522,276	15. April 2021	1,31
GH15MD	Bristol-Myers Squibb Company	Short	USD 64,2794	15. April 2021	0,1
GH1ZA7	TecDAX® (Performance Index)	Short	EUR 3.521,296	15. April 2021	0,69
GF7JLR	NASDAQ-100 Index®	Short	USD 14.003,032	15. April 2021	2,38
GH04DE	MDAX® (Performance Index)	Short	EUR 33.083,241	15. April 2021	0,64
GH1UBV	Barrick Gold Corporation	Short	USD 21,749	15. April 2021	0,55
GH4M33	FTSE 100 Index	Short	GBP 6.990	15. April 2021	1,74
GH4M3E	Sartorius AG	Short	EUR 467,16	15. April 2021	1,43
GH3CMA	Spotify Technology S.A.	Short	USD 295,4214	15. April 2021	0,87
GH1ZKN	Evotec AG	Short	EUR 33,7402	15. April 2021	0,17
GH4C2G	The Charles Schwab Corporation	Long	USD 64,84	15. April 2021	0,15
GH3WUL	Dow Jones Industrial Average® Index	Short	USD 34.000,479	15. April 2021	0,56
GF7Q50	Alphabet Inc. - Class C	Short	USD 2.291,6061	15. April 2021	0,58
GF9TL9	S&P 500® Index	Short	USD 4.158,527	15. April 2021	0,68
GH1ZHJ	Delivery Hero AG	Short	EUR 127,5221	15. April 2021	0,8

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3TQG	Virgin Galactic Holdings, Inc.	Long	USD 23,6845	15. April 2021	0,83
GF8XQY	Adobe Inc.	Short	USD 519,7259	15. April 2021	1,3
GH3QYL	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,9	15. April 2021	0,7
GH4C1L	The Charles Schwab Corporation	Long	USD 65,34	15. April 2021	0,15
GH1Q1L	Nvidia Corporation	Short	USD 638,6705	15. April 2021	2,76
GH3TRP	Carl-Zeiss Meditec AG	Short	EUR 145,438	15. April 2021	0,59
GH3GEW	MasterCard Incorporated	Short	USD 385,4996	15. April 2021	0,97
GH3NEL	O'Reilly Automotive Inc.	Short	USD 522,0655	15. April 2021	0,09
GH48AC	Roche Holding AG	Short	CHF 310,91	15. April 2021	0,85
GH3GD9	Drägerwerk AG	Short	EUR 76,3108	15. April 2021	0,35
GH3KSY	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26	15. April 2021	0,74
GH2PCQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.767	15. April 2021	2,92
GH2RL1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.769	15. April 2021	2,94
GH3KSW	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26	15. April 2021	0,68
GF8XRJ	Adobe Inc.	Short	USD 524,4413	15. April 2021	1,32
GH4556	Newmont Corporation	Short	USD 64,9324	15. April 2021	0,34
GH4C2U	Costco Wholesale Corporation	Short	USD 368,93	15. April 2021	0,61
GH045T	Intuitive Surgical, Inc.	Short	USD 807,1945	15. April 2021	0,2
GF17LN	NASDAQ-100 Index®	Short	USD 14.027,151	15. April 2021	2,38
GH3CMC	Spotify Technology S.A.	Short	USD 298,446	15. April 2021	0,88
GF1BJU	S&P 500® Index	Short	USD 4.164,675	15. April 2021	0,71
GH4JGS	Starbucks Corporation	Short	USD 116,89	15. April 2021	0,19
GH31XB	Ballard Power Systems Inc	Long	USD 20,7524	15. April 2021	1,28
GF3PFT	Nvidia Corporation	Short	USD 644,1906	15. April 2021	2,78
GH31GS	Ballard Power Systems Inc	Long	USD 20,7524	15. April 2021	1,55
GH31X8	Ballard Power Systems Inc	Long	USD 20,9292	15. April 2021	1,15
GH2Y1V	Ballard Power Systems Inc	Long	USD 20,5459	15. April 2021	1,54
GH1Q1Z	Dow Jones Industrial Average® Index	Short	USD 34.020,772	15. April 2021	0,56
GF9TL8	S&P 500® Index	Short	USD 4.170,86	15. April 2021	0,71
GH1D8Y	Dow Jones Industrial Average® Index	Short	USD 34.043,912	15. April 2021	0,56
GH1Z90	Dow Jones Industrial Average® Index	Short	USD 34.064,82	15. April 2021	0,56
GH3LBM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 63,9	16. April 2021	1,66
GH4S44	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.190,6	16. April 2021	0,52
GH4S58	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.198,3	16. April 2021	0,53
GH3FWD	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 67,3	16. April 2021	1,77
GH4S3X	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.206	16. April 2021	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4S5E	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.182,9	16. April 2021	0,52
GH04CN	MDAX® (Performance Index)	Short	EUR 33.175,932	16. April 2021	0,64
GH069Q	CAC 40® Index	Short	EUR 6.246,658	16. April 2021	1,21
GF8E04	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.996,067	16. April 2021	0,82
GH04C7	MDAX® (Performance Index)	Short	EUR 33.144,241	16. April 2021	0,64
GH04CD	MDAX® (Performance Index)	Short	EUR 33.113,357	16. April 2021	0,64
GH4M53	HelloFresh SE	Short	EUR 74,57	16. April 2021	0,56
GH3Z0W	Zalando SE	Short	EUR 89,2849	16. April 2021	0,36
GH4SKC	Carl-Zeiss Meditec AG	Short	EUR 143,21	16. April 2021	0,6
GH1U8W	Delivery Hero AG	Short	EUR 129,4466	16. April 2021	0,81
GH3GHH	QIAGEN N.V.	Short	EUR 43,832	16. April 2021	0,13
GH26AF	Airbus SE	Short	EUR 104,2192	16. April 2021	0,2
GH4SVA	Volkswagen AG	Short	EUR 234,48	16. April 2021	0,48
GH1ZHF	Delivery Hero AG	Short	EUR 128,3922	16. April 2021	0,8
GF6KWX	MDAX® (Performance Index)	Short	EUR 33.199,441	16. April 2021	0,64
GH4SKE	Carl-Zeiss Meditec AG	Short	EUR 143,91	16. April 2021	0,6
GH4SVB	Volkswagen AG	Short	EUR 235,62	16. April 2021	0,48
GH4SVT	BP Plc	Long	GBP 3,07	16. April 2021	0,07
GH4SKH	Carl-Zeiss Meditec AG	Short	EUR 146,69	16. April 2021	0,61
GH4SVU	BP Plc	Long	GBP 3,06	16. April 2021	0,07
GH4SVG	Volkswagen AG	Short	EUR 236,77	16. April 2021	0,48
GH4SS3	Nordex SE	Short	EUR 24,92	16. April 2021	1,31
GH3GLY	Just Eat Takeaway.com N.V.	Short	EUR 92,5699	16. April 2021	0,38
GH4STY	Infineon Technologies AG	Short	EUR 35,68	16. April 2021	1,48
GH4SVD	Volkswagen AG	Short	EUR 237,91	16. April 2021	0,49
GH4SWM	Nordex SE	Short	EUR 24,75	16. April 2021	1,3
GH4SV3	Bayerische Motoren Werke AG (BMW)	Short	EUR 87,42	16. April 2021	0,18
GH4SV5	Bayerische Motoren Werke AG (BMW)	Short	EUR 87,85	16. April 2021	0,18
GH4SQR	Nordex SE	Short	EUR 24,4	16. April 2021	1,29
GH4SQS	Nordex SE	Short	EUR 24,58	16. April 2021	1,29
GH4SK6	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 617,34	16. April 2021	1,26
GH4SK3	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 614,34	16. April 2021	1,25
GH4SNJ	Veolia Environment S.A.	Short	EUR 24,74	16. April 2021	0,5
GH4SPS	Veolia Environment S.A.	Short	EUR 25,02	16. April 2021	0,51
GH439V	HeidelbergCement AG	Short	EUR 80,7655	16. April 2021	0,16
GH43AY	HeidelbergCement AG	Short	EUR 80,3836	16. April 2021	0,15
GH1PZR	HelloFresh SE	Short	EUR 77,0498	16. April 2021	0,56
GH1PZG	HelloFresh SE	Short	EUR 76,7087	16. April 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4SSZ	MTU Aero Engines AG	Short	EUR 199,29	16. April 2021	0,41
GH2P4X	HelloFresh SE	Short	EUR 73,6934	16. April 2021	0,54
GH4ST2	MTU Aero Engines AG	Short	EUR 202,21	16. April 2021	0,41
GH4ST3	MTU Aero Engines AG	Short	EUR 204,15	16. April 2021	0,42
GH4ST1	MTU Aero Engines AG	Short	EUR 201,23	16. April 2021	0,41
GH4STB	MTU Aero Engines AG	Short	EUR 203,18	16. April 2021	0,42
GH4SU1	MTU Aero Engines AG	Short	EUR 200,26	16. April 2021	0,41
GH4SKR	Prosus NV	Short	EUR 96,12	16. April 2021	0,4
GH4SKT	Prosus NV	Short	EUR 94,76	16. April 2021	0,4
GH4SKN	Prosus NV	Short	EUR 95,22	16. April 2021	0,4
GH4SKW	Prosus NV	Short	EUR 95,67	16. April 2021	0,4
GH4M41	FTSE 100 Index	Short	GBP 7.010	16. April 2021	1,75
GH4M31	FTSE 100 Index	Short	GBP 7.000	16. April 2021	1,7
GH4M35	FTSE 100 Index	Short	GBP 7.010	16. April 2021	1,67
GH4SLE	Shop Apotheke Europe NV	Short	EUR 199,65	16. April 2021	1,5
GH4SLD	Shop Apotheke Europe NV	Short	EUR 198,73	16. April 2021	1,5
GH0HL1	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.001,805	16. April 2021	0,82
GF51KC	DAX® (Performance Index)	Short	EUR 15.330,991	16. April 2021	1,39
GH4M2V	FTSE 100 Index	Short	GBP 7.020	16. April 2021	1,71
GH069U	CAC 40® Index	Short	EUR 6.252,852	16. April 2021	1,21
GH3TT9	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.330,031	16. April 2021	1,39
GH3Z0S	Zalando SE	Short	EUR 89,6973	16. April 2021	0,36
GH4SV4	Bayerische Motoren Werke AG (BMW)	Short	EUR 88,27	16. April 2021	0,18
GH4SLX	Prosus NV	Short	EUR 96,57	16. April 2021	0,4
GH4SMT	Kion Group AG	Short	EUR 82,07	16. April 2021	0,34
GH3Z0T	Zalando SE	Short	EUR 90,1097	16. April 2021	0,36
GH31ZV	Daimler AG	Short	EUR 77,2434	16. April 2021	0,23
GH4SUK	Rheinmetall AG	Short	EUR 91,56	16. April 2021	0,28
GH36YN	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.368,741	16. April 2021	1,4
GH4SX4	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.394,63	16. April 2021	1,56
GH26E6	TecDAX® (Performance Index)	Short	EUR 3.528,157	16. April 2021	0,68
GH069Z	CAC 40® Index	Short	EUR 6.278,585	16. April 2021	1,22
GH4M2Y	FTSE 100 Index	Short	GBP 7.030	16. April 2021	1,76
GH3TUB	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.351,805	16. April 2021	1,4
GH2AMS	TecDAX® (Performance Index)	Short	EUR 3.532,345	16. April 2021	0,69
GF8V2V	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.013,556	16. April 2021	0,82
GF6XD1	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.023,553	16. April 2021	0,82
GH2P0Z	CAC 40® Index	Short	EUR 6.266,599	16. April 2021	1,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6XC�	MDAX® (Performance Index)	Short	EUR 33.300,502	16. April 2021	0,65
GH4M39	FTSE 100 Index	Short	GBP 7.030	16. April 2021	1,68
GH435H	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.385,08	16. April 2021	1,4
GF8V27	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.018,535	16. April 2021	0,82
GF9LWP	DAX® (Performance Index)	Short	EUR 15.401,237	16. April 2021	1,4
GB2GPX	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.407,404	16. April 2021	1,4
GH069W	CAC 40® Index	Short	EUR 6.272,001	16. April 2021	1,22
GH36W0	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.339,905	16. April 2021	1,4
GF8V1L	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.008,654	16. April 2021	0,82
GB6B0Q	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.384,118	16. April 2021	1,4
GH04BE	MDAX® (Performance Index)	Short	EUR 33.267,446	16. April 2021	0,65
GH36W5	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.426,077	16. April 2021	1,4
GF6QRB	CAC 40® Index	Short	EUR 6.259,347	16. April 2021	1,21
GH096N	MDAX® (Performance Index)	Short	EUR 33.339,818	16. April 2021	0,65
GH36Y8	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.397,004	16. April 2021	1,4
GH2AKW	MDAX® (Performance Index)	Short	EUR 33.236,63	16. April 2021	0,64
GH36WY	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.375,298	16. April 2021	1,4
GH3TUT	Continental AG	Short	EUR 117,065	16. April 2021	0,35
GH4SNP	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 53,07	16. April 2021	0,22
GH4SKA	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 620,34	16. April 2021	1,27
GH4ST5	MTU Aero Engines AG	Short	EUR 205,13	16. April 2021	0,42
GH2S3E	Siemens AG	Short	EUR 143,2646	16. April 2021	0,28
GH1U8S	Delivery Hero AG	Short	EUR 130,0545	16. April 2021	0,81
GH3Z0K	Zalando SE	Short	EUR 91,0687	16. April 2021	0,37
GH48CM	Daimler AG	Short	EUR 77,67	16. April 2021	0,23
GH3GCQ	Porsche Automobil Holding SE	Short	EUR 97,4921	16. April 2021	0,19
GH4SVX	BP Plc	Long	GBP 3,04	16. April 2021	0,07
GH4SKJ	Carl-Zeiss Meditec AG	Short	EUR 148,08	16. April 2021	0,62
GH2LHZ	Iberdrola S.A.	Short	EUR 11,6073	16. April 2021	0,22
GH1ZK2	Evotec AG	Short	EUR 33,9005	16. April 2021	0,17
GH3Z0P	Zalando SE	Short	EUR 91,6345	16. April 2021	0,37
GH3RYM	Porsche Automobil Holding SE	Short	EUR 98,2781	16. April 2021	0,19
GH4SLF	Shop Apotheke Europe NV	Short	EUR 200,57	16. April 2021	1,51
GH36Y3	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.418,858	16. April 2021	1,4
GH2S3B	Siemens AG	Short	EUR 142,5225	16. April 2021	0,27
GH3Z0X	Zalando SE	Short	EUR 90,5604	16. April 2021	0,37
GH4FBL	Schneider Electric SE	Short	EUR 136,05	16. April 2021	0,26
GH4SKS	Prosus NV	Short	EUR 97,03	16. April 2021	0,4

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4SQ4	Nordex SE	Short	EUR 25,27	16. April 2021	1,33
GH31S4	Aurubis AG	Short	EUR 73,9587	16. April 2021	0,22
GH4SQB	Deutsche Telekom AG	Short	EUR 16,12	16. April 2021	0,33
GH4SQ3	Nordex SE	Short	EUR 25,09	16. April 2021	1,32
GH3TTQ	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 256,5753	16. April 2021	0,48
GH0MYF	DAX® (Performance Index)	Short	EUR 15.342,734	16. April 2021	1,4
GH3WS9	DAX® (Performance Index)	Short	EUR 15.376,758	16. April 2021	1,4
GC8ELC	DAX® (Performance Index)	Short	EUR 15.424,97	16. April 2021	1,4
GH17WS	DAX® (Performance Index)	Short	EUR 15.319,821	16. April 2021	1,29
GH1Z6Q	DAX® (Performance Index)	Short	EUR 15.365,165	16. April 2021	1,4
GH3WSP	DAX® (Performance Index)	Short	EUR 15.355,586	16. April 2021	1,4
GA2L80	DAX® (Performance Index)	Short	EUR 15.375,116	16. April 2021	1,4
GH17WT	DAX® (Performance Index)	Short	EUR 15.412,915	16. April 2021	1,4
GH4551	DAX® (Performance Index)	Short	EUR 15.386,741	16. April 2021	1,4
GH3KUJ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,1	16. April 2021	0,71
GH452Z	Salzgitter AG	Short	EUR 28,4898	16. April 2021	0,11
GH2PCR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.773	16. April 2021	2,91
GH2FWM	Bechtle AG	Short	EUR 172,201	16. April 2021	0,51
GH4SPM	Roche Holding AG	Long	CHF 307,13	16. April 2021	0,81
GH2RL2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.778	16. April 2021	2,94
GH3KUF	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,2	16. April 2021	0,73
GH3KUA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,2	16. April 2021	0,68
GH2S3C	Siemens AG	Short	EUR 144,0848	16. April 2021	0,28
GH1ZK3	Evotec AG	Short	EUR 34,0607	16. April 2021	0,17
GH4J94	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.766,5	16. April 2021	1,2
GF8XS2	Merck KGaA	Short	EUR 148,8704	16. April 2021	0,29
GH2WSP	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,58	16. April 2021	2,85
GH4MCQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.787,2	16. April 2021	1,22
GH3KTH	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,3	16. April 2021	0,7
GH4F0M	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.778,7	16. April 2021	1,2
GF7JNW	Schneider Electric SE	Short	EUR 136,9092	16. April 2021	0,26
GH3GGR	Novo Nordisk A/S	Short	DKK 448,3036	16. April 2021	1,17
GF6CK7	Dow Jones Industrial Average® Index	Short	USD 34.196,455	16. April 2021	0,56
GH1Z8E	Dow Jones Industrial Average® Index	Short	USD 34.217,936	16. April 2021	0,56
GH17V8	Dow Jones Industrial Average® Index	Short	USD 34.081,157	16. April 2021	0,56
GH0N0G	Dow Jones Industrial Average® Index	Short	USD 34.125,308	16. April 2021	0,56
GH4C5Z	Dow Jones Industrial Average® Index	Short	USD 34.145,592	16. April 2021	0,56
GB7Q5W	Dow Jones Industrial Average® Index	Short	USD 34.149,299	16. April 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3WUQ	Dow Jones Industrial Average® Index	Short	USD 34.160,912	16. April 2021	0,56
GH1Z8B	Dow Jones Industrial Average® Index	Short	USD 34.101,829	16. April 2021	0,56
GH1AJD	Dow Jones Industrial Average® Index	Short	USD 34.233,404	16. April 2021	0,56
GH1Z8C	Dow Jones Industrial Average® Index	Short	USD 34.178,368	16. April 2021	0,56
GF1FCU	S&P 500® Index	Short	USD 4.175,046	16. April 2021	0,71
GF1BFU	Dow Jones Industrial Average® Index	Short	USD 34.253,472	16. April 2021	0,56
GF9TLA	S&P 500® Index	Short	USD 4.180,537	16. April 2021	0,71
GF9TLB	S&P 500® Index	Short	USD 4.183,854	16. April 2021	0,71
GH1QDG	Barrick Gold Corporation	Short	USD 22,2276	16. April 2021	0,56
GH4SNK	Lowe's Companies, Inc.	Short	USD 206,14	16. April 2021	0,53
GH4M5W	Cisco Systems, Inc.	Short	USD 52,7	16. April 2021	0,13
GH1F41	Barrick Gold Corporation	Short	USD 22,3425	16. April 2021	0,56
GH0HJF	Bristol-Myers Squibb Company	Short	USD 65,134	16. April 2021	0,11
GH4SNA	Lowe's Companies, Inc.	Short	USD 204,79	16. April 2021	0,53
GH4M5T	Cisco Systems, Inc.	Short	USD 52,2	16. April 2021	0,13
GH0HHH	Bristol-Myers Squibb Company	Short	USD 64,7349	16. April 2021	0,11
GH4M0M	LINDE PLC	Short	EUR 241,28	16. April 2021	0,48
GH4SP8	Tesla Inc	Long	USD 738,47	16. April 2021	0,29
GH133B	CSX Corporation	Short	USD 99,5469	16. April 2021	0,16
GH4SWB	The Home Depot, Inc.	Short	USD 322,82	16. April 2021	0,55
GH4SKD	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 623,34	16. April 2021	1,27
GH1APF	Amgen Inc.	Short	USD 257,1366	16. April 2021	0,42
GH4SM2	BioNTech SE - ADR	Short	USD 134,91	16. April 2021	0,53
GH4M6T	Cisco Systems, Inc.	Short	USD 52,45	16. April 2021	0,13
GH4JGT	Starbucks Corporation	Short	USD 117,54	16. April 2021	0,19
GH4SPB	Tesla Inc	Long	USD 742,41	16. April 2021	0,3
GH4SMA	BioNTech SE - ADR	Short	USD 136,16	16. April 2021	0,54
GH4SP6	Tesla Inc	Long	USD 730,6	16. April 2021	0,29
GH4SLY	BioNTech SE - ADR	Short	USD 131,77	16. April 2021	0,52
GH4SQ8	Tesla Inc	Long	USD 734,52	16. April 2021	0,29
GH135W	eBay Inc.	Short	USD 64,5943	16. April 2021	0,1
GH4SPH	Tesla Inc	Long	USD 726,65	16. April 2021	0,29
GH4SME	BioNTech SE - ADR	Short	USD 136,78	16. April 2021	0,54
GH4SMF	BioNTech SE - ADR	Short	USD 138,73	16. April 2021	0,55
GH4SM1	BioNTech SE - ADR	Short	USD 132,4	16. April 2021	0,52
GH4SM8	BioNTech SE - ADR	Short	USD 135,53	16. April 2021	0,53
GH4SM9	BioNTech SE - ADR	Short	USD 140,38	16. April 2021	0,55
GH4SM5	BioNTech SE - ADR	Short	USD 137,41	16. April 2021	0,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4SVJ	Moderna Inc	Short	USD 159,28	16. April 2021	1,48
GH4SSS	Moderna Inc	Short	USD 158,35	16. April 2021	1,47
GH1Q7L	The Home Depot, Inc.	Short	USD 324,8899	16. April 2021	0,53
GH26BU	BioNTech SE - ADR	Short	USD 144,6632	16. April 2021	1,63
GH4C6H	BioNTech SE - ADR	Short	USD 145,74	16. April 2021	0,56
GH4M5X	Cisco Systems, Inc.	Short	USD 52,95	16. April 2021	0,14
GH4SU2	Dow Jones Industrial Average® Index	Short	USD 34.252,47	16. April 2021	0,58
GH4C26	The Charles Schwab Corporation	Long	USD 64,34	16. April 2021	0,15
GH3CKX	Wayfair, Inc.	Long	USD 311,9389	16. April 2021	1,21
GH4SVW	BP Plc	Long	GBP 3,03	16. April 2021	0,07
GH4SR1	Alibaba Group Holding Limited	Long	USD 239,77	16. April 2021	0,58
GC95TP	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.029,445	16. April 2021	0,82
GH4SR9	Moderna Inc	Short	USD 162,87	16. April 2021	1,51
GH4SNE	Lowe's Companies, Inc.	Short	USD 207,5	16. April 2021	0,54
GH3CL4	Wayfair, Inc.	Long	USD 308,1067	16. April 2021	1,19
GH4F8Z	Schneider Electric SE	Short	EUR 137,63	16. April 2021	0,27
GH4SW8	The Home Depot, Inc.	Short	USD 327,55	16. April 2021	0,56
GH1U22	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 627,4635	16. April 2021	1,21
GH1F1M	Amgen Inc.	Short	USD 258,814	16. April 2021	0,42
GH4SVV	BP Plc	Long	GBP 3,01	16. April 2021	0,07
GH17WW	DAX® (Performance Index)	Short	EUR 15.436,227	16. April 2021	1,4
GH453K	DAX® (Performance Index)	Short	EUR 15.446,2	16. April 2021	1,4
GH092H	CAC 40® Index	Short	EUR 6.289,493	16. April 2021	1,22
GH435L	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.436,381	16. April 2021	1,4
GH01DX	AEX-Index®	Short	EUR 716,37	16. April 2021	0,15
GB7Q6M	DAX® (Performance Index)	Short	EUR 15.445,244	16. April 2021	1,4
GH36WV	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.447,497	16. April 2021	1,41
GH3S01	DAX® (Performance Index)	Short	EUR 15.457,118	16. April 2021	1,41
GF9J05	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.036,898	16. April 2021	0,82
GH092K	CAC 40® Index	Short	EUR 6.295,728	16. April 2021	1,22
GH3S3N	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.457,118	16. April 2021	1,41
GH3WSB	DAX® (Performance Index)	Short	EUR 15.470,656	16. April 2021	1,41
GH456F	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.468,385	16. April 2021	1,41
GH4SP2	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 53,42	16. April 2021	0,22
GH3TUU	Continental AG	Short	EUR 117,6171	16. April 2021	0,35
GH4SSV	Moderna Inc	Short	USD 166,27	16. April 2021	1,54
GH4SR2	Alibaba Group Holding Limited	Long	USD 238,53	16. April 2021	0,58
GH3RYX	Porsche Automobil Holding SE	Short	EUR 98,738	16. April 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4SNF	Lowe's Companies, Inc.	Short	USD 208,87	16. April 2021	0,54
GH4SX3	Bayerische Motoren Werke AG (BMW)	Short	EUR 88,7	16. April 2021	0,18
GH4SP0	Kion Group AG	Short	EUR 82,76	16. April 2021	0,35
GH4JGV	Starbucks Corporation	Short	USD 118,2	16. April 2021	0,19
GH2S39	Siemens AG	Short	EUR 145,0027	16. April 2021	0,28
GH376W	Newmont Corporation	Short	USD 65,8218	16. April 2021	0,35
GB529U	DAX® (Performance Index)	Short	EUR 15.458,699	16. April 2021	1,41
GH0N3W	Bristol-Myers Squibb Company	Short	USD 65,5457	16. April 2021	0,11
GH3NCA	O'Reilly Automotive Inc.	Short	USD 527,2819	16. April 2021	0,09
GH4SS0	TeamViewer AG	Long	EUR 38,6	16. April 2021	0,18
GH4SS9	TeamViewer AG	Long	EUR 38,4	16. April 2021	0,18
GH4FGJ	Ørsted A/S	Long	DKK 988,2	16. April 2021	0,5
GH4SRF	Moderna Inc	Short	USD 171,02	16. April 2021	1,59
GH045S	Intuitive Surgical, Inc.	Short	USD 811,0362	16. April 2021	0,2
GH435N	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.487,672	16. April 2021	1,41
GB54JF	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.483,978	16. April 2021	1,41
GH36X3	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.475,938	16. April 2021	1,41
GH1DHK	Gilead Sciences, Inc.	Short	USD 66,9793	16. April 2021	0,11
GF6QTE	Microsoft Corporation	Short	USD 260,6597	16. April 2021	0,42
GF9TLJ	S&P 500® Index	Short	USD 4.187,21	16. April 2021	0,71
GH36WU	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.497,556	16. April 2021	1,41
GF8DXE	NASDAQ-100 Index®	Short	USD 14.049,623	16. April 2021	2,37
GH4V6Y	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.303,03	19. April 2021	1,55
GH4W7L	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 66,5	19. April 2021	1,62
GH4W7M	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 66	19. April 2021	1,6
GH4W77	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 63	19. April 2021	1,53
GH456E	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.513,091	16. April 2021	1,41
GH4W7J	Cotton No. 2 Future (Generic Front Month Future)	Long	USD 0,85	19. April 2021	0,21
GH4V6P	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.295,47	19. April 2021	1,55
GH4VJ0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.754	19. April 2021	1,21
GH4VK6	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,7	19. April 2021	0,61
GH4VKU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.773,5	19. April 2021	1,22
GH4VJ1	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.780	19. April 2021	1,22
GH4VKE	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.210,6	19. April 2021	0,53
GH471T	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,27	19. April 2021	9

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4S4C	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.213,7	19. April 2021	0,53
GH4MBX	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.793,5	19. April 2021	1,21
GH2ALR	TecDAX® (Performance Index)	Short	EUR 3.535,537	19. April 2021	0,67
GF9RL4	DAX® (Performance Index)	Short	EUR 15.480,116	19. April 2021	1,36
GH3RZ0	DAX® (Performance Index)	Short	EUR 15.493,286	19. April 2021	1,36
GH01C5	AEX-Index®	Short	EUR 717,059	19. April 2021	0,14
GA2H5S	DAX® (Performance Index)	Short	EUR 15.494,644	19. April 2021	1,36
GH4V2S	DAX® (Performance Index)	Short	EUR 15.295,47	19. April 2021	1,55
GH4SMQ	Kion Group AG	Short	EUR 83,46	19. April 2021	0,35
GH3GCF	Porsche Automobil Holding SE	Short	EUR 99,5258	19. April 2021	0,19
GH4SK7	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 632,35	19. April 2021	1,27
GH432M	ArcelorMittal S.A.	Short	EUR 25,3002	19. April 2021	0,13
GH4FKK	Henkel AG & Co KGaA	Short	EUR 97,8363	19. April 2021	0,2
GH4LZW	Sartorius AG	Short	EUR 471,52	19. April 2021	1,42
GH4V6E	Volkswagen AG	Short	EUR 242,16	19. April 2021	0,5
GH4UY1	Freenet AG	Short	EUR 20,19	19. April 2021	0,41
GH4V6M	Volkswagen AG	Short	EUR 245,66	19. April 2021	0,5
GF7Q8K	Sanofi	Short	EUR 85,711	19. April 2021	0,16
GH4V6N	Volkswagen AG	Short	EUR 246,83	19. April 2021	0,5
GH4V6H	Volkswagen AG	Short	EUR 241	19. April 2021	0,49
GH4UYP	Wacker Chemie AG	Short	EUR 131,34	19. April 2021	0,55
GH4V7M	Volkswagen AG	Short	EUR 239,83	19. April 2021	0,49
GH4SV6	Bayerische Motoren Werke AG (BMW)	Short	EUR 89,13	19. April 2021	0,18
GH4SVZ	BP Plc	Long	GBP 3	19. April 2021	0,07
GH1D72	Rheinmetall AG	Short	EUR 92,1654	19. April 2021	0,27
GH4V7N	Volkswagen AG	Short	EUR 244,49	19. April 2021	0,5
GH4V6X	Volkswagen AG	Short	EUR 243,33	19. April 2021	0,5
GH4V6S	Volkswagen AG	Short	EUR 247,99	19. April 2021	0,51
GH4UZ5	Salzgitter AG	Short	EUR 28,09	19. April 2021	0,12
GH0BFU	ABB Ltd	Short	CHF 30,8653	19. April 2021	0,84
GA2ZDS	MDAX® (Performance Index)	Short	EUR 33.378,97	19. April 2021	0,64
GH01C6	AEX-Index®	Short	EUR 717,759	19. April 2021	0,14
GH092G	CAC 40® Index	Short	EUR 6.302,059	19. April 2021	1,2
GH4VKD	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.218,2	19. April 2021	0,54
GH01C7	AEX-Index®	Short	EUR 718,468	19. April 2021	0,14
GH4SJK	Kion Group AG	Short	EUR 84,16	19. April 2021	0,35
GB2BD0	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.039,302	19. April 2021	0,82
GH372K	Zalando SE	Short	EUR 92,9676	19. April 2021	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4VHY	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.805,9	19. April 2021	1,23
GH48D9	E.ON SE	Short	EUR 10,08	19. April 2021	0,19
GH2AL2	TecDAX® (Performance Index)	Short	EUR 3.538,808	19. April 2021	0,68
GH1ZK6	Evotec AG	Short	EUR 34,2116	19. April 2021	0,17
GH471S	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,32	19. April 2021	9,03
GH4F1P	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.817	19. April 2021	1,21
GH3Z0Z	Zalando SE	Short	EUR 92,2771	19. April 2021	0,37
GH4M1T	LINDE PLC	Short	EUR 242,45	19. April 2021	0,48
GH2RL3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.784	19. April 2021	2,9
GH4SNG	Veolia Environment S.A.	Short	EUR 25,31	19. April 2021	0,5
GH4SKK	Carl-Zeiss Meditec AG	Short	EUR 150,87	19. April 2021	0,62
GH4SLL	Shop Apotheke Europe NV	Short	EUR 201,48	19. April 2021	1,51
GH1QDN	Fresenius Medical Care AG & Co. KGaA	Short	EUR 64,2604	19. April 2021	0,12
GH4SLG	Shop Apotheke Europe NV	Short	EUR 202,41	19. April 2021	1,52
GH3NBD	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 28,7467	19. April 2021	0,05
GH1U8U	Delivery Hero AG	Short	EUR 130,6529	19. April 2021	0,81
GH4S5C	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.845,3	19. April 2021	1,24
GH1QB1	Fresenius Medical Care AG & Co. KGaA	Short	EUR 64,5528	19. April 2021	0,12
GH4S43	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.826,2	19. April 2021	1,23
GH2PCU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.788	19. April 2021	2,89
GF2TL7	Deutsche Börse AG	Short	EUR 149,5679	19. April 2021	0,28
GH4M2Z	FTSE 100 Index	Short	GBP 7.040	19. April 2021	1,71
GH4SN0	Banco Santander S.A.	Short	EUR 2,9	19. April 2021	0,06
GH0HPY	Beiersdorf AG	Short	EUR 92,9996	19. April 2021	0,18
GH0933	CAC 40® Index	Short	EUR 6.308,488	19. April 2021	1,2
GH4SMY	Banco Santander S.A.	Short	EUR 2,94	19. April 2021	0,06
GH094H	CAC 40® Index	Short	EUR 6.315,014	19. April 2021	1,21
GH4CA3	Schaeffler AG	Short	EUR 8,42	19. April 2021	0,33
GH3NBE	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 28,9913	19. April 2021	0,05
GF7Q8J	Sanofi	Short	EUR 86,1554	19. April 2021	0,16
GH4VJZ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.225,7	19. April 2021	0,54
GH3KJ0	Safran S.A.	Short	EUR 123,8766	19. April 2021	0,23
GH4SLQ	Shop Apotheke Europe NV	Long	EUR 193,47	19. April 2021	1,26
GH4FGG	Ørsted A/S	Long	DKK 982,83	19. April 2021	0,49
GH4FGM	Ørsted A/S	Long	DKK 972,18	19. April 2021	0,49
GH4FGK	Ørsted A/S	Long	DKK 977,48	19. April 2021	0,49
GH3778	Vinci S.A.	Short	EUR 92,1425	19. April 2021	0,17
GH4SQC	Deutsche Telekom AG	Short	EUR 16,2	19. April 2021	0,32

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4JA0	GBP/USD (WM-Fixing)	Short	USD 1,39493	19. April 2021	1,08
GH4FFV	Ørsted A/S	Long	DKK 966,75	19. April 2021	0,49
GH1ZGL	BNP Paribas S.A.	Short	EUR 53,4681	19. April 2021	0,1
GH4UYY	Costco Wholesale Corporation	Short	USD 370,85	19. April 2021	0,63
GH4SPD	Tesla Inc	Long	USD 718,76	19. April 2021	0,28
GH4UXK	Schlumberger N.V. (Schlumberger Limited)	Long	USD 26,58	19. April 2021	0,06
GH4SPF	Tesla Inc	Long	USD 714,82	19. April 2021	0,28
GH1UDP	Alphabet Inc. - Class C	Short	USD 2.313,1859	19. April 2021	0,57
GH4SPA	Tesla Inc	Long	USD 722,69	19. April 2021	0,28
GH4SRZ	Tesla Inc	Long	USD 710,87	19. April 2021	0,28
GH4UZG	BioNTech SE - ADR	Short	USD 142,61	19. April 2021	0,56
GH4UY2	BioNTech SE - ADR	Short	USD 143,98	19. April 2021	0,57
GH4SR6	Alibaba Group Holding Limited	Long	USD 236,04	19. April 2021	0,57
GH4UWQ	BioNTech SE - ADR	Short	USD 141,31	19. April 2021	0,56
GH4STA	Alibaba Group Holding Limited	Long	USD 237,28	19. April 2021	0,57
GH4UY0	BioNTech SE - ADR	Short	USD 148,48	19. April 2021	0,58
GH4UYT	BioNTech SE - ADR	Short	USD 145,69	19. April 2021	0,57
GH1U8V	Delivery Hero AG	Short	EUR 131,2608	19. April 2021	0,82
GH1U33	Apple Inc.	Short	USD 135,0721	19. April 2021	0,33
GH4SPP	Tesla Inc	Long	USD 706,82	19. April 2021	0,28
GH4SUM	Rheinmetall AG	Short	EUR 92,85	19. April 2021	0,28
GH4UY9	BioNTech SE - ADR	Short	USD 155,91	19. April 2021	0,61
GH1U54	Bayer AG	Short	EUR 55,2723	19. April 2021	0,16
GH4UZ4	Occidental Petroleum Corporation	Short	USD 25,08	19. April 2021	0,07
GH4UZE	Applied Materials, Inc.	Short	USD 134,9	19. April 2021	0,47
GH4FA7	Sea Ltd	Short	USD 260,17	19. April 2021	0,76
GH4FFY	Ørsted A/S	Long	DKK 961,38	19. April 2021	0,48
GH4SPJ	Tesla Inc	Long	USD 697,3	19. April 2021	0,27
GH4SPK	Tesla Inc	Long	USD 702,32	19. April 2021	0,28
GH48EX	Pinterest, Inc.	Long	USD 73,36	19. April 2021	0,2
GH4VA1	NASDAQ-100 Index®	Long	USD 13.886,98	19. April 2021	2,27
GH4V9W	NASDAQ-100 Index®	Long	USD 13.915,59	19. April 2021	2,28
GH4V9U	NASDAQ-100 Index®	Long	USD 13.929,93	19. April 2021	2,28
GH4VAE	NASDAQ-100 Index®	Long	USD 13.944,21	19. April 2021	2,28
GH4V9Y	NASDAQ-100 Index®	Long	USD 13.958,49	19. April 2021	2,28
GH4SLT	Shop Apotheke Europe NV	Long	EUR 191,35	19. April 2021	1,25
GH4VA0	NASDAQ-100 Index®	Long	USD 13.901,3	19. April 2021	2,28
GH4FFX	Ørsted A/S	Long	DKK 955,43	19. April 2021	0,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4J97	GBP/USD (WM-Fixing)	Short	USD 1,39833	19. April 2021	1,08
GH4JKW	Infineon Technologies AG	Long	EUR 34,82	19. April 2021	1,31
GH4JLQ	Square Inc	Long	USD 244,08	19. April 2021	0,95
GH4SR4	Alibaba Group Holding Limited	Long	USD 234,8	19. April 2021	0,57
GH4JJK	Starbucks Corporation	Short	USD 118,85	19. April 2021	0,19
GH48F9	Pinterest, Inc.	Long	USD 72,98	19. April 2021	0,2
GH3CF8	SolarEdge Technologies, Inc.	Long	USD 250,1136	19. April 2021	0,68
GH4JL0	Square Inc	Long	USD 242,79	19. April 2021	0,95
GH48F3	Pinterest, Inc.	Long	USD 72,22	19. April 2021	0,2
GH435F	SolarEdge Technologies, Inc.	Long	USD 251,5721	19. April 2021	0,68
GH48F0	Pinterest, Inc.	Long	USD 72,6	19. April 2021	0,2
GH48F2	Pinterest, Inc.	Long	USD 71,83	19. April 2021	0,2
GH3NC9	O'Reilly Automotive Inc.	Short	USD 537,7344	19. April 2021	0,09
GH4JKS	Infineon Technologies AG	Long	EUR 34,63	19. April 2021	1,3
GH431Z	SolarEdge Technologies, Inc.	Long	USD 246,1765	19. April 2021	0,67
GH48L0	Take-Two Interactive Software, Inc.	Long	USD 176,15	19. April 2021	0,54
GH4JSQ	Facebook, Inc.	Long	USD 301,04	19. April 2021	0,71
GH3N8N	Altria Group, Inc.	Long	USD 48,6278	19. April 2021	0,07
GH431Y	SolarEdge Technologies, Inc.	Long	USD 243,4736	19. April 2021	0,66
GH4VA2	NASDAQ-100 Index <sup>®</sup>	Long	USD 13.844,14	19. April 2021	2,27
GH3N8K	Altria Group, Inc.	Long	USD 48,8934	19. April 2021	0,07
GH4SRC	Alibaba Group Holding Limited	Long	USD 233,56	19. April 2021	0,56
GH4VA8	NASDAQ-100 Index <sup>®</sup>	Long	USD 13.858,43	19. April 2021	2,27
GH3N8L	Altria Group, Inc.	Long	USD 49,1487	19. April 2021	0,08
GH3N8R	Altria Group, Inc.	Long	USD 48,3725	19. April 2021	0,07
GH471R	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,37	19. April 2021	9,06
GH4VAA	NASDAQ-100 Index <sup>®</sup>	Long	USD 13.872,74	19. April 2021	2,27
GH4M7W	Autodesk, Inc.	Long	USD 290,2	19. April 2021	0,91
GH4Y8D	DAX <sup>®</sup> (Performance Index)	Long	EUR 15.375,02	20. April 2021	1,52
GH4Y9H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15.359,36	20. April 2021	1,52
GF2KUJ	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,49	20. April 2021	9,05
GH0XMD	EUR/JPY (WM-Fixing)	Short	JPY 130,83987	20. April 2021	0,92
GH4Y9U	DAX <sup>®</sup> (Performance Index)	Long	EUR 15.367,18	20. April 2021	1,52
GH4Y97	DAX <sup>®</sup> (Performance Index)	Long	EUR 15.421,89	20. April 2021	1,53
GH4Y8B	DAX <sup>®</sup> (Performance Index)	Long	EUR 15.390,65	20. April 2021	1,52
GH4YA3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15.437,54	20. April 2021	1,53
GH0SMV	EUR/JPY (WM-Fixing)	Short	JPY 130,71466	20. April 2021	0,92
GH4X72	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.797,1	20. April 2021	1,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4Y8E	DAX® (Performance Index)	Long	EUR 15.359,36	20. April 2021	1,52
GH4YBF	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.406,29	20. April 2021	1,53
GH4YAA	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.421,89	20. April 2021	1,53
GH4Y9B	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.382,82	20. April 2021	1,52
GH4YA6	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.429,71	20. April 2021	1,53
GH4YCQ	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.390,65	20. April 2021	1,52
GH4YB2	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.398,47	20. April 2021	1,52
GH4Y9A	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.414,09	20. April 2021	1,53
GH4Y94	DAX® (Performance Index)	Long	EUR 15.429,71	20. April 2021	1,53
GH4YGN	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 619,87	20. April 2021	1,22
GH4Y9D	DAX® (Performance Index)	Long	EUR 15.406,29	20. April 2021	1,53
GH4Y98	DAX® (Performance Index)	Long	EUR 15.398,47	20. April 2021	1,52
GH4Y8F	DAX® (Performance Index)	Long	EUR 15.382,82	20. April 2021	1,52
GH4YGE	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 629,54	20. April 2021	1,23
GH4YB0	DAX® (Performance Index)	Long	EUR 15.437,54	20. April 2021	1,53
GH4Y9C	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.367,18	20. April 2021	1,52
GH4YGP	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 626,32	20. April 2021	1,23
GH4Y4D	ENI S.p.A.	Short	EUR 10,34	20. April 2021	0,21
GH4YGL	L'Oréal S.A.	Short	EUR 339,08	20. April 2021	0,69
GH3WPA	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 122,9473	20. April 2021	0,34
GH4Y4K	ENI S.p.A.	Short	EUR 10,39	20. April 2021	0,21
GH471Q	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,42	20. April 2021	9,03
GH4Y95	DAX® (Performance Index)	Long	EUR 15.414,09	20. April 2021	1,53
GH4Y9E	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.375,02	20. April 2021	1,52
GH4Y60	Nestlé S.A.	Short	CHF 106,63	20. April 2021	0,2
GF9E54	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,43	20. April 2021	9,04
GH3FWC	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 67,3	20. April 2021	1,77
GH4W7K	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 67	20. April 2021	1,72
GH4JL2	Infineon Technologies AG	Long	EUR 34,44	20. April 2021	1,29
GH4YAE	Shop Apotheke Europe NV	Long	EUR 195,28	20. April 2021	1,28
GH4SNT	AtoS	Long	EUR 58,9	20. April 2021	0,17
GH4SMG	AtoS	Long	EUR 59,58	20. April 2021	0,17
GH3N20	EUR/USD (WM-Fixing)	Short	USD 1,20517	20. April 2021	0,92
GH4X6G	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.790,5	20. April 2021	1,22
GH4FG1	Ørsted A/S	Long	DKK 948,79	20. April 2021	0,48
GH4FG0	Ørsted A/S	Long	DKK 941,36	20. April 2021	0,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4YHP	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 623,09	20. April 2021	1,22
GH4YAD	Shop Apotheke Europe NV	Long	EUR 189,81	20. April 2021	1,24
GH4YBL	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.343,72	20. April 2021	1,52
GH4Y8H	DAX® (Performance Index)	Long	EUR 15.328,1	20. April 2021	1,52
GH4Y8J	DAX® (Performance Index)	Long	EUR 15.320,29	20. April 2021	1,52
GH4Y9V	DAX® (Performance Index)	Long	EUR 15.343,72	20. April 2021	1,52
GH4Y9N	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.304,67	20. April 2021	1,52
GH4Y8L	DAX® (Performance Index)	Long	EUR 15.335,92	20. April 2021	1,52
GH4Y8K	DAX® (Performance Index)	Long	EUR 15.312,47	20. April 2021	1,52
GH4Y8G	DAX® (Performance Index)	Long	EUR 15.351,58	20. April 2021	1,52
GH4Y9L	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.328,1	20. April 2021	1,52
GH4Y9J	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.335,92	20. April 2021	1,52
GH4Y8N	DAX® (Performance Index)	Long	EUR 15.296,83	20. April 2021	1,51
GH4Y9K	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.320,29	20. April 2021	1,52
GH4Y8M	DAX® (Performance Index)	Long	EUR 15.304,67	20. April 2021	1,52
GH4Y9G	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.351,58	20. April 2021	1,52
GH4Y9M	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.312,47	20. April 2021	1,52
GH4SLW	Shop Apotheke Europe NV	Long	EUR 188,04	20. April 2021	1,22
GH4FG7	Ørsted A/S	Long	DKK 932,96	20. April 2021	0,47
GH4SMN	AtoS	Long	EUR 57,54	20. April 2021	0,17
GH4JKU	Infineon Technologies AG	Long	EUR 34,25	20. April 2021	1,28
GH4YC3	Vivendi S.A.	Long	EUR 28,44	20. April 2021	0,06
GH3TTU	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 255,2481	20. April 2021	0,47
GH4SMP	AtoS	Long	EUR 58,22	20. April 2021	0,17
GH4JL5	Infineon Technologies AG	Long	EUR 34,06	20. April 2021	1,28
GH4YFA	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 616,65	20. April 2021	1,21
GH4YC6	Vivendi S.A.	Long	EUR 28,29	20. April 2021	0,06
GH4SS6	TeamViewer AG	Long	EUR 38,19	20. April 2021	0,18
GF9E53	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,58	20. April 2021	9,11
GH4SMJ	AtoS	Long	EUR 56,86	20. April 2021	0,16
GH4JKZ	Infineon Technologies AG	Long	EUR 33,87	20. April 2021	1,27
GH3WPU	PowerCell Sweden AB	Long	SEK 220,6796	20. April 2021	0,08
GH4SS2	TeamViewer AG	Long	EUR 37,99	20. April 2021	0,18
GH4YFD	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 613,42	20. April 2021	1,2
GH4JJ4	adidas AG	Long	EUR 270,21	20. April 2021	0,51
GH4SS5	TeamViewer AG	Long	EUR 37,78	20. April 2021	0,18
GH3WM8	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 122,3082	20. April 2021	0,34
GH3TTN	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 253,931	20. April 2021	0,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1QCX	Deutsche Lufthansa AG	Long	EUR 10,3608	20. April 2021	0,03
GH1QD1	Deutsche Lufthansa AG	Long	EUR 10,3091	20. April 2021	0,03
GH4SVY	BP Plc	Long	GBP 2,98	20. April 2021	0,07
GH4V4P	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.219,17	20. April 2021	1,5
GH3WPT	PowerCell Sweden AB	Long	SEK 218,953	20. April 2021	0,09
GF3S8Y	JD.com Inc	Long	USD 75,8913	20. April 2021	0,23
GH2CCN	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,69	20. April 2021	2,94
GH3N6B	Altria Group, Inc.	Long	USD 46,3092	20. April 2021	0,07
GH4Y7Q	Wells Fargo & Company	Long	USD 43,43	20. April 2021	0,07
GH3N8E	Altria Group, Inc.	Long	USD 48,1171	20. April 2021	0,07
GH4Y6L	Morgan Stanley	Short	USD 79,02	20. April 2021	0,13
GH4Y9Q	BioNTech SE - ADR	Long	USD 147,46	20. April 2021	0,53
GH3N8F	Altria Group, Inc.	Long	USD 47,5962	20. April 2021	0,07
GH0KCH	Bristol-Myers Squibb Company	Short	USD 65,9678	20. April 2021	0,1
GF9HBD	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,68	20. April 2021	9,18
GH3N8B	Altria Group, Inc.	Long	USD 47,3408	20. April 2021	0,07
GH4JQ1	Facebook, Inc.	Long	USD 299,44	20. April 2021	0,7
GH438K	Texas Instruments Incorporated	Long	USD 186,0052	20. April 2021	0,43
GH4Y8S	BioNTech SE - ADR	Long	USD 144,35	20. April 2021	0,52
GH1ZKA	Evotec AG	Short	EUR 34,3718	20. April 2021	0,17
GH4Y9R	BioNTech SE - ADR	Long	USD 145,91	20. April 2021	0,52
GH3TRS	Virgin Galactic Holdings, Inc.	Long	USD 21,0471	20. April 2021	0,16
GF9HBE	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,63	20. April 2021	9,15
GH3N8C	Altria Group, Inc.	Long	USD 47,8618	20. April 2021	0,07
GH4Y50	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 116,6	20. April 2021	0,33
GH3N8D	Altria Group, Inc.	Long	USD 46,8301	20. April 2021	0,07
GH4UXC	Schlumberger N.V. (Schlumberger Limited)	Long	USD 25,98	20. April 2021	0,06
GH2FYN	ConocoPhillips	Long	USD 49,6743	20. April 2021	0,11
GH4Y9P	BioNTech SE - ADR	Long	USD 146,68	20. April 2021	0,52
GH2AUX	ConocoPhillips	Long	USD 49,9319	20. April 2021	0,12
GH4JKX	Infineon Technologies AG	Long	EUR 33,66	20. April 2021	1,26
GH4X71	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.735,1	20. April 2021	1,08
GH3Z7X	The Boeing Company	Long	USD 240,7065	20. April 2021	0,06
GH4Y53	Morgan Stanley	Short	USD 78,64	20. April 2021	0,13
GH4M6W	Autodesk, Inc.	Long	USD 288,67	20. April 2021	0,9
GH3Z80	The Boeing Company	Long	USD 241,9641	20. April 2021	0,06
GH4Y5C	O'Reilly Automotive Inc.	Short	USD 532,35	20. April 2021	0,09
GH4X6S	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.727,9	20. April 2021	1,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3Z7F	The Boeing Company	Long	USD 239,4489	20. April 2021	0,06
GH4SR7	Alibaba Group Holding Limited	Long	USD 232,32	20. April 2021	0,55
GH4M6V	Autodesk, Inc.	Long	USD 287,16	20. April 2021	0,9
GH4Y8X	BioNTech SE - ADR	Long	USD 142,01	20. April 2021	0,51
GH4Y4F	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 117,83	20. April 2021	0,33
GF5Y5U	CSX Corporation	Short	USD 101,1321	20. April 2021	0,16
GH4Y4A	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 117,22	20. April 2021	0,33
GH4YEL	S&P 500® Index	Long	USD 4.153,25	20. April 2021	0,68
GH4YCM	BioNTech SE - ADR	Long	USD 141,24	20. April 2021	0,51
GH4Y8Q	BioNTech SE - ADR	Long	USD 145,13	20. April 2021	0,52
GH4Y8R	BioNTech SE - ADR	Long	USD 143,57	20. April 2021	0,51
GH4Y7P	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 115,99	20. April 2021	0,33
GH4JQM	The Procter & Gamble Company	Long	USD 134,26	20. April 2021	0,21
GH4Y6N	Morgan Stanley	Short	USD 79,4	20. April 2021	0,13
GH4Y73	The Charles Schwab Corporation	Short	USD 64,86	20. April 2021	0,17
GF4G0M	International Business Machines Corporation	Short	USD 136,6514	20. April 2021	0,09
GH1Q8Y	International Business Machines Corporation	Short	USD 138,317	20. April 2021	0,22
GH4Y8T	BioNTech SE - ADR	Long	USD 142,79	20. April 2021	0,51
GH3Z8R	The Boeing Company	Long	USD 238,2016	20. April 2021	0,05
GH4SW0	BP Plc	Long	GBP 2,96	20. April 2021	0,06
GH3GNW	Schlumberger N.V. (Schlumberger Limited)	Long	USD 25,7239	20. April 2021	0,06
GH3CJE	Telefonica S.A.	Long	EUR 3,6777	20. April 2021	0,07
GH4SW1	BP Plc	Long	GBP 2,95	20. April 2021	0,07
GF5RNQ	Intuitive Surgical, Inc.	Short	USD 819,9558	20. April 2021	0,2
GH4M8G	Uber Technologies, Inc.	Long	USD 56,98	20. April 2021	0,26
GH4Y7M	Wells Fargo & Company	Long	USD 42,82	20. April 2021	0,07
GH3Z7N	The Boeing Company	Long	USD 236,944	20. April 2021	0,05
GH2CCM	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,74	20. April 2021	2,96
GH4V4S	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.196,06	20. April 2021	1,49
GH1ZHY	Evotec AG	Short	EUR 34,5321	20. April 2021	0,17
GH4YGV	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 610,19	20. April 2021	1,2
GH4YHA	S&P 500® Index	Long	USD 4.149	20. April 2021	0,68
GH3Z7P	The Boeing Company	Long	USD 235,6967	20. April 2021	0,05
GH4SQE	Alibaba Group Holding Limited	Long	USD 231,07	20. April 2021	0,55
GH4F9D	Porsche Automobil Holding SE	Long	EUR 94,05	20. April 2021	0,17
GH1QD4	Deutsche Lufthansa AG	Long	EUR 10,2471	20. April 2021	0,03
GH2CCL	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,79	20. April 2021	2,98
GH4SLN	Shop Apotheke Europe NV	Long	EUR 185,22	20. April 2021	1,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4V4N	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.211,46	20. April 2021	1,5
GH4V4T	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.203,75	20. April 2021	1,5
GH4YFB	S&P 500® Index	Long	USD 4.144,75	20. April 2021	0,68
GH4YFC	S&P 500® Index	Long	USD 4.140,49	20. April 2021	0,67
GH4VAF	NASDAQ-100 Index®	Long	USD 13.829,81	20. April 2021	2,24
GH4UXL	Schlumberger N.V. (Schlumberger Limited)	Long	USD 25,37	20. April 2021	0,06
GH4JQY	Baidu, Inc.	Long	USD 206,77	20. April 2021	0,64
GH3Z8Q	The Boeing Company	Long	USD 234,4391	20. April 2021	0,05
GH4M8L	Uber Technologies, Inc.	Long	USD 56,67	20. April 2021	0,26
GH48GH	Pinterest, Inc.	Long	USD 71,45	20. April 2021	0,19
GH3WRA	Occidental Petroleum Corporation	Long	USD 23,3035	20. April 2021	0,05
GH1NB2	Commerzbank AG	Long	EUR 4,897	20. April 2021	0,18
GH4M8J	Uber Technologies, Inc.	Long	USD 56,36	20. April 2021	0,26
GH3CF9	SolarEdge Technologies, Inc.	Long	USD 240,1069	20. April 2021	0,65
GH4V9L	Dow Jones Industrial Average® Index	Long	USD 33.842,9	20. April 2021	0,55
GH432G	SolarEdge Technologies, Inc.	Long	USD 238,0987	20. April 2021	0,64
GH4W78	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 62,5	20. April 2021	1,51
GH3TZD	Infineon Technologies AG	Long	EUR 33,1459	20. April 2021	1,24
GH4SW4	BP Plc	Long	GBP 2,93	20. April 2021	0,06
GH4F9E	Porsche Automobil Holding SE	Long	EUR 93,06	20. April 2021	0,17
GH2SB1	Bumble Inc	Long	USD 57,1246	20. April 2021	0,26
GH4JJ2	adidas AG	Long	EUR 268,83	20. April 2021	0,5
GH4SS8	TeamViewer AG	Long	EUR 37,58	20. April 2021	0,18
GH4Y44	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 115,38	20. April 2021	0,32
GH4M6X	Autodesk, Inc.	Long	USD 285,63	20. April 2021	0,89
GH2LG7	Ford Motor Company	Long	USD 11,5964	20. April 2021	0,26
GH3TZE	Infineon Technologies AG	Long	EUR 33,3228	20. April 2021	1,07
GH4F9F	Porsche Automobil Holding SE	Long	EUR 93,56	20. April 2021	0,1
GH4SW3	BP Plc	Long	GBP 2,92	20. April 2021	0,07
GH2G04	Chevron Corporation	Long	USD 100,8609	20. April 2021	0,15
GH48HF	General Electric Company	Long	USD 13,08	20. April 2021	0,4
GH48F5	Pinterest, Inc.	Long	USD 71,07	20. April 2021	0,19
GF8TD8	Ballard Power Systems Inc	Long	USD 19,5629	20. April 2021	1,44
GH4YFQ	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 606,96	20. April 2021	1,19
GH4V88	Dow Jones Industrial Average® Index	Long	USD 33.825,64	20. April 2021	0,55
GH4V8B	Dow Jones Industrial Average® Index	Long	USD 33.808,29	20. April 2021	0,55
GH4VA3	NASDAQ-100 Index®	Long	USD 13.815,54	20. April 2021	2,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4YEN	S&P 500® Index	Long	USD 4.136,23	20. April 2021	0,67
GH4YEM	S&P 500® Index	Long	USD 4.131,97	20. April 2021	0,67
GH3UID	Infineon Technologies AG	Long	EUR 32,9585	20. April 2021	1,23
GH4W7N	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 65,5	20. April 2021	1,58
GH4V8J	Dow Jones Industrial Average® Index	Long	USD 33.790,87	20. April 2021	0,55
GH4M8K	Uber Technologies, Inc.	Long	USD 56,05	20. April 2021	0,26
GH4W79	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 62	20. April 2021	1,5
GH4SQA	Alibaba Group Holding Limited	Long	USD 229,83	20. April 2021	0,55
GH4W7A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 61,5	20. April 2021	1,48
GH4VA4	NASDAQ-100 Index®	Long	USD 13.801,24	20. April 2021	2,24
GH4M71	Autodesk, Inc.	Long	USD 284,11	20. April 2021	0,89
GH4W7P	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 65	20. April 2021	1,57
GH3CPD	Merck & Co., Inc.	Short	USD 78,6888	20. April 2021	0,12
GH4VAJ	NASDAQ-100 Index®	Long	USD 13.772,66	20. April 2021	2,23
GH4YEP	S&P 500® Index	Long	USD 4.127,74	20. April 2021	0,67
GH4VA5	NASDAQ-100 Index®	Long	USD 13.786,98	20. April 2021	2,24
GH4VA6	NASDAQ-100 Index®	Long	USD 13.758,34	20. April 2021	2,23
GH4M8Q	Uber Technologies, Inc.	Long	USD 55,44	20. April 2021	0,25
GH4JSW	Baidu, Inc.	Long	USD 205,48	20. April 2021	0,64
GH4JQ2	Facebook, Inc.	Long	USD 297,83	20. April 2021	0,69
GH4F9G	Porsche Automobil Holding SE	Long	EUR 92,57	20. April 2021	0,17
GH4UYB	Costco Wholesale Corporation	Short	USD 372,83	20. April 2021	0,63
GF8TDK	Ballard Power Systems Inc	Long	USD 19,3052	20. April 2021	1,42
GH3CNB	Walmart Inc.	Short	USD 141,2271	20. April 2021	0,22
GH439R	Texas Instruments Incorporated	Long	USD 185,0365	20. April 2021	0,43
GH3GNX	Schlumberger N.V. (Schlumberger Limited)	Long	USD 25,0635	20. April 2021	0,06
GH4M8M	Uber Technologies, Inc.	Long	USD 55,75	20. April 2021	0,26
GH3N9J	The Procter & Gamble Company	Short	USD 137,9667	20. April 2021	0,22
GH48H5	General Electric Company	Long	USD 13,01	20. April 2021	0,4
GH1QDU	Deutsche Lufthansa AG	Long	EUR 10,123	20. April 2021	0,03
GH48H4	General Electric Company	Long	USD 12,94	20. April 2021	0,4
GH4SS7	TeamViewer AG	Long	EUR 37,37	20. April 2021	0,18
GH2SB2	Bumble Inc	Long	USD 55,5401	20. April 2021	0,26
GH4V8Y	NASDAQ-100 Index®	Long	USD 13.744,07	20. April 2021	2,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4YEQ	S&P 500® Index	Long	USD 4.123,48	20. April 2021	0,67
GH4V8H	Dow Jones Industrial Average® Index	Long	USD 33.773,67	20. April 2021	0,55
GH4V8C	Dow Jones Industrial Average® Index	Long	USD 33.756,25	20. April 2021	0,55
GH4Y5P	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 114,76	20. April 2021	0,32
GH4YER	S&P 500® Index	Long	USD 4.119,23	20. April 2021	0,67
GH4FC9	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.122,32	20. April 2021	1,35
GH4C6C	DAX® (Performance Index)	Long	EUR 15.114,32	20. April 2021	1,34
GH4C6A	DAX® (Performance Index)	Long	EUR 15.137,53	20. April 2021	1,34
GH4C6B	DAX® (Performance Index)	Long	EUR 15.129,81	20. April 2021	1,34
GH3Z7J	The Boeing Company	Long	USD 233,1815	20. April 2021	0,05
GH3CPN	Merck & Co., Inc.	Short	USD 79,0605	20. April 2021	0,13
GH2LGC	Ford Motor Company	Long	USD 11,4722	20. April 2021	0,26
GF48DX	JD.com Inc	Long	USD 74,4744	20. April 2021	0,23
GH4SQJ	Alibaba Group Holding Limited	Long	USD 228,58	20. April 2021	0,55
GH0HJX	Bristol-Myers Squibb Company	Short	USD 66,3314	20. April 2021	0,1
GH48F7	Pinterest, Inc.	Long	USD 70,68	20. April 2021	0,19
GH4UYH	Costco Wholesale Corporation	Short	USD 374,81	20. April 2021	0,63
GH4C2J	The Charles Schwab Corporation	Long	USD 63,84	20. April 2021	0,15
GH4Y5S	BioNTech SE - ADR	Short	USD 151,15	20. April 2021	0,59
GH4SWJ	Accenture plc	Short	USD 288,69	20. April 2021	0,48
GH1F43	Barrick Gold Corporation	Short	USD 22,4486	20. April 2021	0,55
GH4Y45	BioNTech SE - ADR	Short	USD 149,73	20. April 2021	0,59
GH4Y67	BioNTech SE - ADR	Short	USD 150,45	20. April 2021	0,59
GH4Y43	BioNTech SE - ADR	Short	USD 152,58	20. April 2021	0,6
GH4Y6D	BioNTech SE - ADR	Short	USD 154	20. April 2021	0,6
GH0ULU	Johnson & Johnson	Short	USD 167,7271	20. April 2021	0,27
GH4Y40	BioNTech SE - ADR	Short	USD 153,29	20. April 2021	0,6
GH4V8D	Dow Jones Industrial Average® Index	Long	USD 33.721,63	20. April 2021	0,55
GH51BM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.775,8	21. April 2021	1,1
GH51BP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.783,1	21. April 2021	1,1
GH51CR	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.191,7	21. April 2021	0,47
GH51CM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.761	21. April 2021	1,09
GH51BB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.768,4	21. April 2021	1,1
GH4JJ9	Varta AG	Long	EUR 117,22	21. April 2021	0,52
GH3KJJ	Koninklijke Vopak N.V.	Long	EUR 39,7876	21. April 2021	0,07
GH3KJK	Koninklijke Vopak N.V.	Long	EUR 40,6658	21. April 2021	0,07
GH4JLB	TeamViewer AG	Long	EUR 36,8	21. April 2021	0,17
GH4JLK	TeamViewer AG	Long	EUR 36,99	21. April 2021	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4SM7	Shop Apotheke Europe NV	Long	EUR 180,91	21. April 2021	1,18
GH4YGH	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 603,74	21. April 2021	1,18
GH0SJV	Ceconomy AG	Long	EUR 4,5	21. April 2021	0,24
GH3TRJ	Novo Nordisk A/S	Short	DKK 454,5947	21. April 2021	1,15
GH3Z10	Siemens Healthineers AG	Short	EUR 47,9273	21. April 2021	0,14
GH3Z1S	Siemens Healthineers AG	Short	EUR 47,7044	21. April 2021	0,14
GH489R	Roche Holding AG	Short	CHF 312,39	21. April 2021	0,84
GH4UYV	Heineken N.V.	Short	EUR 93,51	21. April 2021	0,19
GH4UYL	Heineken N.V.	Short	EUR 94,91	21. April 2021	0,19
GH4Y5L	Hugo Boss AG	Short	EUR 36,87	21. April 2021	0,11
GH4Y5Q	Hugo Boss AG	Short	EUR 37,11	21. April 2021	0,11
GH4UX3	Heineken N.V.	Short	EUR 94,21	21. April 2021	0,19
GH4M1G	Sartorius AG	Short	EUR 475,9	21. April 2021	1,42
GH4Y5U	Hugo Boss AG	Short	EUR 37,58	21. April 2021	0,12
GH4Y6Y	Hugo Boss AG	Short	EUR 37,35	21. April 2021	0,11
GH4Y5M	Hugo Boss AG	Short	EUR 37,82	21. April 2021	0,12
GH3WRE	PowerCell Sweden AB	Long	SEK 216,9962	21. April 2021	0,09
GH4YGM	L'Oréal S.A.	Short	EUR 342,39	21. April 2021	0,69
GF746X	Commerzbank AG	Long	EUR 4,8479	21. April 2021	0,18
GH0KFK	Carrefour S.A.	Short	EUR 15,6257	21. April 2021	0,29
GH4FG9	Ørsted A/S	Long	DKK 918,32	21. April 2021	0,46
GH0KFJ	Carrefour S.A.	Short	EUR 15,7424	21. April 2021	0,29
GF7452	Commerzbank AG	Long	EUR 4,7743	21. April 2021	0,18
GH4F9H	Porsche Automobil Holding SE	Long	EUR 92,08	21. April 2021	0,17
GH4F9K	Porsche Automobil Holding SE	Long	EUR 91,59	21. April 2021	0,17
GH3WPP	PowerCell Sweden AB	Long	SEK 213,5954	21. April 2021	0,09
GH2P7G	Lanxess AG	Long	EUR 60,1892	21. April 2021	0,17
GH3NAF	EURO STOXX® Banks (Price EUR) Index	Long	EUR 85,007	21. April 2021	0,02
GH3NAG	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,915	21. April 2021	0,02
GH4FD0	Volkswagen AG	Long	EUR 230,33	21. April 2021	0,43
GH489S	Roche Holding AG	Short	CHF 313,88	21. April 2021	0,85
GH1U4L	Bayer AG	Short	EUR 55,5328	21. April 2021	0,16
GH3Z11	Siemens Healthineers AG	Short	EUR 48,1501	21. April 2021	0,14
GH4FCY	Volkswagen AG	Long	EUR 229,08	21. April 2021	0,43
GF7454	Commerzbank AG	Long	EUR 4,7322	21. April 2021	0,18
GH4W7Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 64,5	21. April 2021	1,55

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH0N4W	Carrefour S.A.	Short	EUR 15,8317	21. April 2021	0,3
GF8EAF	Kering	Short	EUR 648,0925	21. April 2021	0,19
GH2LBZ	Aegon N.V.	Long	EUR 3,7538	21. April 2021	0,07
GH3NAW	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,465	21. April 2021	0,02
GH4C6G	DAX® (Performance Index)	Long	EUR 15.098,91	21. April 2021	1,33
GH3NAM	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,557	21. April 2021	0,02
GH3NAJ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,741	21. April 2021	0,02
GH3NAL	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,649	21. April 2021	0,02
GH3NAH	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,823	21. April 2021	0,02
GH4W7B	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 61	21. April 2021	1,47
GH4FCA	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.099,27	21. April 2021	1,34
GH4FCD	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.083,86	21. April 2021	1,34
GH4FD4	Volkswagen AG	Long	EUR 227,82	21. April 2021	0,42
GH4FCZ	Volkswagen AG	Long	EUR 226,56	21. April 2021	0,42
GH4F9N	Porsche Automobil Holding SE	Long	EUR 90,11	21. April 2021	0,17
GH3WN6	Compagnie Generale des Etablissements Michelin SCA	Long	EUR 121,6587	21. April 2021	0,34
GH2AFN	Deutsche Bank AG	Long	EUR 9,7965	21. April 2021	0,37
GH4FA2	Porsche Automobil Holding SE	Long	EUR 90,61	21. April 2021	0,17
GH4F9J	Porsche Automobil Holding SE	Long	EUR 91,1	21. April 2021	0,17
GH4FCK	Volkswagen AG	Long	EUR 223,84	21. April 2021	0,42
GH4F9M	Porsche Automobil Holding SE	Long	EUR 89,62	21. April 2021	0,16
GH2AFU	Deutsche Bank AG	Long	EUR 9,7444	21. April 2021	0,36
GH3Z12	Siemens Healthineers AG	Short	EUR 48,3827	21. April 2021	0,14
GH4FD2	Volkswagen AG	Long	EUR 225,27	21. April 2021	0,42
GH3Z7K	The Boeing Company	Long	USD 231,9342	21. April 2021	0,05
GH3N9Z	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,108	21. April 2021	0,02
GH3NAN	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,281	21. April 2021	0,02
GH4C6L	DAX® (Performance Index)	Long	EUR 15.075,75	21. April 2021	1,32
GH3NAP	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,373	21. April 2021	0,02
GH3NAQ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,2	21. April 2021	0,02
GH3N9Y	EURO STOXX® Banks (Price EUR) Index	Long	EUR 84,016	21. April 2021	0,02
GH3NA0	EURO STOXX® Banks (Price EUR) Index	Long	EUR 83,924	21. April 2021	0,02
GH48F4	Pinterest, Inc.	Long	USD 70,3	21. April 2021	0,19
GH3Z7M	The Boeing Company	Long	USD 230,6766	21. April 2021	0,05
GH48F8	Pinterest, Inc.	Long	USD 69,92	21. April 2021	0,19
GH15TA	Halliburton Company	Long	USD 18,9713	21. April 2021	0,06
GF7YWS	Plug Power Inc	Long	USD 24,0452	21. April 2021	1,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3KMT	JD.com Inc	Long	USD 73,1045	21. April 2021	0,23
GH1DJ2	Halliburton Company	Long	USD 18,7775	21. April 2021	0,06
GH1Q7Q	Halliburton Company	Long	USD 19,3305	21. April 2021	0,06
GH15T7	Halliburton Company	Long	USD 18,5739	21. April 2021	0,06
GH2NZP	JPMorgan Chase & Co.	Long	USD 147,7636	21. April 2021	0,19
GH48KC	Take-Two Interactive Software, Inc.	Long	USD 175,22	21. April 2021	0,53
GH0K78	AbbVie Inc.	Short	USD 109,8221	21. April 2021	0,28
GH2NYB	JPMorgan Chase & Co.	Long	USD 146,9858	21. April 2021	0,22
GH1F40	Barrick Gold Corporation	Short	USD 22,5548	21. April 2021	0,55
GH2S4Z	Exxon Mobil Corporation	Long	USD 54,4164	21. April 2021	0,08
GH4Y5T	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 114,14	21. April 2021	0,32
GH1AUA	The Walt Disney Company	Long	USD 181,5706	21. April 2021	0,27
GH012Y	Intuitive Surgical, Inc.	Short	USD 842,6664	21. April 2021	0,21
GH1DH1	The Walt Disney Company	Long	USD 180,3527	21. April 2021	0,23
GH4UYX	Schlumberger N.V. (Schlumberger Limited)	Long	USD 24,76	21. April 2021	0,06
GH48H7	General Electric Company	Long	USD 12,87	21. April 2021	0,39
GF7GPA	CVS Health Corporation	Short	USD 76,7892	21. April 2021	0,12
GH4JN0	Square Inc	Long	USD 241,49	21. April 2021	0,93
GH48H8	General Electric Company	Long	USD 12,8	21. April 2021	0,39
GH012W	Intuitive Surgical, Inc.	Short	USD 833,0888	21. April 2021	0,2
GH0132	Intuitive Surgical, Inc.	Short	USD 837,9017	21. April 2021	0,21
GH4M8N	Uber Technologies, Inc.	Long	USD 55,14	21. April 2021	0,25
GH0139	Intuitive Surgical, Inc.	Short	USD 847,9123	21. April 2021	0,21
GH4M8P	Uber Technologies, Inc.	Long	USD 54,8	21. April 2021	0,25
GH4Y6S	Wells Fargo & Company	Long	USD 42,22	21. April 2021	0,07
GH1DD9	Amgen Inc.	Short	USD 260,9149	21. April 2021	0,41
GH1ZJ8	ConocoPhillips	Long	USD 48,3539	21. April 2021	0,11
GH4X6F	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.830	21. April 2021	1,24
GH4X6Y	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.843	21. April 2021	1,24
GH4X6K	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.836,5	21. April 2021	1,24
GH4X6H	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.823,3	21. April 2021	1,23
GH0133	Intuitive Surgical, Inc.	Short	USD 854,1305	21. April 2021	0,21
GH48KQ	Take-Two Interactive Software, Inc.	Long	USD 174,3	21. April 2021	0,53
GH0K7D	AbbVie Inc.	Short	USD 110,5347	21. April 2021	0,28
GH1F44	Barrick Gold Corporation	Short	USD 22,661	21. April 2021	0,55
GH4M4S	Alibaba Group Holding Limited	Long	USD 227,26	21. April 2021	0,53
GH010A	Intuitive Surgical, Inc.	Short	USD 861,6289	21. April 2021	0,21
GH1U4P	Bayer AG	Short	EUR 55,803	21. April 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4V8Z	NASDAQ-100 Index®	Long	USD 13.729,71	21. April 2021	2,22
GH4MBG	PayPal Holdings, Inc.	Long	USD 259,47	21. April 2021	0,61
GH4C0P	Symrise AG	Short	EUR 110,78	21. April 2021	0,21
GH0UV4	Bristol-Myers Squibb Company	Short	USD 66,7461	21. April 2021	0,11
GH1F45	Barrick Gold Corporation	Short	USD 22,7671	21. April 2021	0,56
GH2RL5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.795	21. April 2021	2,87
GH2PCV	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.793	21. April 2021	2,86
GF9WTH	AbbVie Inc.	Short	USD 111,1075	21. April 2021	0,28
GH3KU8	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,4	21. April 2021	0,66
GH3KU1	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,4	21. April 2021	0,71
GH1Q6K	CSX Corporation	Short	USD 102,3044	21. April 2021	0,16
GH4SWD	Accenture plc	Short	USD 290,09	21. April 2021	0,48
GH36X7	Roche Holding AG	Short	CHF 316,5126	21. April 2021	0,85
GF9WTN	Anheuser-Busch InBev SA/NV	Short	EUR 57,9477	21. April 2021	0,11
GH1QBN	Fresenius SE & Co KGaA	Short	EUR 39,4671	21. April 2021	0,12
GH10FQ	CVS Health Corporation	Short	USD 77,44	21. April 2021	0,12
GH3KT2	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,5	21. April 2021	0,68
GH4X73	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.856,3	21. April 2021	1,25
GB7YDF	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.872,6	21. April 2021	1,22
GF4D5X	International Business Machines Corporation	Short	USD 140,6682	21. April 2021	0,22
GF5RNU	Intuitive Surgical, Inc.	Short	USD 874,6195	21. April 2021	0,21
GH4X6T	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.882,6	21. April 2021	1,26
GC9K7H	International Business Machines Corporation	Short	USD 141,96	21. April 2021	0,22
GH4X6E	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.849,7	21. April 2021	1,24
GH4S47	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.870,7	21. April 2021	1,24
GH36XJ	Roche Holding AG	Short	CHF 318,0326	21. April 2021	0,86
GH4Y5X	BioNTech SE - ADR	Short	USD 157,64	21. April 2021	0,62
GF9HBC	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,73	21. April 2021	9,19
GF9HBB	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 14,78	21. April 2021	9,22
GH4SUX	NIO Inc	Short	USD 37,82	21. April 2021	4,26
GH4SWR	NIO Inc	Short	USD 38,61	21. April 2021	4,34
GH3KSS	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,6	21. April 2021	0,65
GH3KSV	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26,6	21. April 2021	0,71

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**Goldman Sachs International**