

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
GF9HBR	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,3	26. April 2021	3,17
GF9HBS	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,25	26. April 2021	3,15
GH57QE	Ørsted A/S	Short	DKK 991,68	26. April 2021	0,56
GH57T4	Ørsted A/S	Short	DKK 996,38	26. April 2021	0,56
GH57PS	Ørsted A/S	Short	DKK 987,02	26. April 2021	0,55
GF9YKZ	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,28	26. April 2021	9,46
GF9YKX	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,38	26. April 2021	9,5
GF9YKY	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,33	26. April 2021	9,48
GH57RR	Ørsted A/S	Short	DKK 982,32	26. April 2021	0,55
GF9E6T	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,2	26. April 2021	3,13
GB2JPR	S&P 500® Index	Short	USD 4.188,718	23. April 2021	0,69
GH43BS	Weibo Corporation	Short	USD 51,8078	23. April 2021	0,26
GH4Y4L	Morgan Stanley	Short	USD 80,94	23. April 2021	0,13
GH3WN5	Match Group, Inc.	Short	USD 149,0717	23. April 2021	0,62
GH57T0	ProSiebenSat.1 Media SE	Short	EUR 17,85	26. April 2021	0,55
GH581F	Daimler AG	Short	EUR 74	26. April 2021	0,23
GH581H	Daimler AG	Short	EUR 74,35	26. April 2021	0,23
GH57U8	Bilfinger SE	Short	EUR 28,07	26. April 2021	0,12
GH57Z6	SAP SE	Long	EUR 119,31	26. April 2021	0,23
GH57XK	Valeo SA	Short	EUR 27,93	26. April 2021	0,12
GH581E	ThyssenKrupp AG	Short	EUR 10,76	26. April 2021	0,56
GH581D	ThyssenKrupp AG	Short	EUR 10,81	26. April 2021	0,57
GH5817	ThyssenKrupp AG	Short	EUR 10,66	26. April 2021	0,56
GH581A	ThyssenKrupp AG	Short	EUR 10,71	26. April 2021	0,56
GH5832	ThyssenKrupp AG	Short	EUR 10,86	26. April 2021	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH57VQ	Infineon Technologies AG	Short	EUR 34,38	26. April 2021	1,43
GH57VR	Infineon Technologies AG	Short	EUR 34,54	26. April 2021	1,44
GH57VP	Infineon Technologies AG	Short	EUR 34,05	26. April 2021	1,42
GH57VV	Infineon Technologies AG	Short	EUR 34,22	26. April 2021	1,42
GH57NQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.903,4	26. April 2021	1,26
GH582N	Shop Apotheke Europe NV	Short	EUR 184,92	26. April 2021	1,39
GH582P	Shop Apotheke Europe NV	Short	EUR 184,07	26. April 2021	1,39
GH582R	Shop Apotheke Europe NV	Short	EUR 185,78	26. April 2021	1,4
GH580K	Nordex SE	Short	EUR 26,06	26. April 2021	1,37
GH4SQ9	Nordex SE	Short	EUR 25,96	26. April 2021	1,32
GH57TB	ProSiebenSat.1 Media SE	Short	EUR 17,95	26. April 2021	0,56
GH4UZ9	Freenet AG	Short	EUR 20,38	26. April 2021	0,4
GH57UV	Valeo SA	Short	EUR 28,23	26. April 2021	0,12
GH57ZA	SAP SE	Long	EUR 118,7	26. April 2021	0,23
GH2AL5	TecDAX® (Performance Index)	Short	EUR 3.542,166	26. April 2021	0,65
GH4UX5	Freenet AG	Short	EUR 20,48	26. April 2021	0,4
GH57U9	Bilfinger SE	Short	EUR 28,3	26. April 2021	0,12
GH4SNH	Veolia Environment S.A.	Short	EUR 25,87	26. April 2021	0,5
GH581C	ThyssenKrupp AG	Short	EUR 10,91	26. April 2021	0,57
GH57U4	Bilfinger SE	Short	EUR 28,52	26. April 2021	0,12
GH57TV	BP Plc	Short	GBP 2,95	26. April 2021	0,07
GH580H	ThyssenKrupp AG	Short	EUR 11,01	26. April 2021	0,58
GH581K	ThyssenKrupp AG	Short	EUR 10,96	26. April 2021	0,58
GH433A	ArcelorMittal S.A.	Short	EUR 25,5755	26. April 2021	0,13
GH57TD	Hugo Boss AG	Short	EUR 38,27	26. April 2021	0,12
GH57R6	Kering	Short	EUR 650,46	26. April 2021	0,2
GH57SB	Lanxess AG	Short	EUR 62,44	26. April 2021	0,19
GH57WA	Shop Apotheke Europe NV	Long	EUR 179,2	26. April 2021	1,17
GH57Z7	SAP SE	Long	EUR 118,09	26. April 2021	0,23
GH57NZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.910,2	26. April 2021	1,27
GH57U6	Bilfinger SE	Short	EUR 28,75	26. April 2021	0,12
GH4SPL	Roche Holding AG	Long	CHF 305,54	26. April 2021	0,8
GH4VJ4	EUR/CHF (WM-Fixing)	Short	CHF 1,10684	26. April 2021	1,79
GH57U7	Bilfinger SE	Short	EUR 28,98	26. April 2021	0,12
GH3TQM	Morgan Stanley	Short	USD 82,1771	26. April 2021	0,13
GH57PJ	BP Plc	Short	GBP 2,96	26. April 2021	0,07
GH4YGK	Plug Power Inc	Short	USD 28,6	26. April 2021	2,61
GH4Y55	Morgan Stanley	Short	USD 81,33	26. April 2021	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF9YKW	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,43	26. April 2021	9,53
GH3WM0	Match Group, Inc.	Short	USD 150,1248	26. April 2021	0,62
GH57VW	Infineon Technologies AG	Short	EUR 34,7	26. April 2021	1,45
GH4SJP	Kion Group AG	Short	EUR 86,94	26. April 2021	0,35
GH580D	ThyssenKrupp AG	Short	EUR 11,11	26. April 2021	0,59
GH4SV2	NIO Inc	Short	USD 41,37	26. April 2021	4,59
GF9HBQ	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,35	26. April 2021	3,18
GH581G	ThyssenKrupp AG	Short	EUR 11,06	26. April 2021	0,58
GH57Y6	Twitter, Inc.	Short	USD 66,14	26. April 2021	0,29
GH57PG	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 121,2	26. April 2021	0,36
GH4FLB	Microsoft Corporation	Short	USD 261,96	26. April 2021	0,4
GH57YJ	BioNTech SE - ADR	Long	USD 169,75	26. April 2021	0,6
GH57Y9	Twitter, Inc.	Short	USD 66,94	26. April 2021	0,29
GH57ZJ	BioNTech SE - ADR	Long	USD 170,65	26. April 2021	0,61
GF9YLF	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,4	26. April 2021	3,24
GH57YA	Twitter, Inc.	Short	USD 66,54	26. April 2021	0,29
GH57YS	BioNTech SE - ADR	Long	USD 164,34	26. April 2021	0,41
GH4UZ6	Ford Motor Company	Short	USD 12,41	26. April 2021	0,31
GH57YT	BioNTech SE - ADR	Long	USD 162,54	26. April 2021	0,58
GH57SQ	Expedia Group, Inc.	Short	USD 181,26	26. April 2021	0,46
GF9YLE	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,45	26. April 2021	3,26
GH57ZY	The Boeing Company	Short	USD 242,64	26. April 2021	0,06
GH4JQF	The Procter & Gamble Company	Long	USD 133,1103	26. April 2021	0,21
GH57YU	BioNTech SE - ADR	Long	USD 167,05	26. April 2021	0,59
GH4UXU	Ford Motor Company	Short	USD 12,26	26. April 2021	0,31
GH57RY	JPMorgan Chase & Co.	Short	USD 149,46	26. April 2021	0,25
GH57Y4	Twitter, Inc.	Short	USD 65,74	26. April 2021	0,29
GH57SM	Expedia Group, Inc.	Short	USD 178,9	26. April 2021	0,46
GH57YY	BioNTech SE - ADR	Long	USD 161,64	26. April 2021	0,58
GH57ZW	The Boeing Company	Short	USD 241,49	26. April 2021	0,06
GH57QD	JPMorgan Chase & Co.	Short	USD 150,19	26. April 2021	0,25
GH57SP	Expedia Group, Inc.	Short	USD 180,08	26. April 2021	0,46
GH57ZF	BioNTech SE - ADR	Long	USD 163,45	26. April 2021	0,58
GH580U	Netflix, Inc.	Short	USD 506,68	26. April 2021	0,17
GH4UYE	Ford Motor Company	Short	USD 12,34	26. April 2021	0,31
GH57RL	JPMorgan Chase & Co.	Short	USD 151,65	26. April 2021	0,26
GH57YN	BioNTech SE - ADR	Long	USD 168,85	26. April 2021	0,6
GH57SJ	Sea Ltd	Short	USD 252,3	26. April 2021	0,76

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH57YP	BioNTech SE - ADR	Long	USD 166,15	26. April 2021	0,59
GH57ZV	The Boeing Company	Short	USD 240,34	26. April 2021	0,06
GH57YQ	BioNTech SE - ADR	Long	USD 167,95	26. April 2021	0,6
GH57SK	Sea Ltd	Short	USD 253,49	26. April 2021	0,76
GH57YR	BioNTech SE - ADR	Long	USD 165,24	26. April 2021	0,59
GH57T2	JPMorgan Chase & Co.	Short	USD 150,92	26. April 2021	0,25
GH57SZ	Sea Ltd	Short	USD 248,74	26. April 2021	0,75
GH57R8	International Business Machines Corporation	Short	USD 142,55	26. April 2021	0,24
GH57ZS	The Boeing Company	Short	USD 239,18	26. April 2021	0,06
GH57RK	SolarEdge Technologies, Inc.	Short	USD 281,04	26. April 2021	0,84
GH57SL	Sea Ltd	Short	USD 257,06	26. April 2021	0,77
GH4Y75	The Charles Schwab Corporation	Short	USD 67,25	26. April 2021	0,17
GH57TE	Sea Ltd	Short	USD 249,93	26. April 2021	0,75
GH57TF	Sea Ltd	Short	USD 251,11	26. April 2021	0,75
GH57RX	General Electric Company	Short	USD 13,79	26. April 2021	0,48
GH57SN	Sea Ltd	Short	USD 254,68	26. April 2021	0,76
GH57Y0	PayPal Holdings, Inc.	Short	USD 268,3	26. April 2021	0,69
GH4Y7A	The Charles Schwab Corporation	Short	USD 67,85	26. April 2021	0,17
GH57PQ	General Electric Company	Short	USD 13,86	26. April 2021	0,48
GH57XZ	PayPal Holdings, Inc.	Short	USD 267,01	26. April 2021	0,68
GH57R2	General Electric Company	Short	USD 13,73	26. April 2021	0,47
GH57PW	SolarEdge Technologies, Inc.	Short	USD 278,06	26. April 2021	0,83
GH57ZE	PayPal Holdings, Inc.	Short	USD 269,59	26. April 2021	0,69
GH5834	Uber Technologies, Inc.	Short	USD 56,33	26. April 2021	0,3
GH57T1	Sea Ltd	Short	USD 247,55	26. April 2021	0,74
GH57SS	United Parcel Service, Inc.	Short	USD 178,59	26. April 2021	0,3
GH57QN	General Electric Company	Short	USD 13,66	26. April 2021	0,47
GH5822	Uber Technologies, Inc.	Short	USD 57,46	26. April 2021	0,3
GH57SU	United Parcel Service, Inc.	Short	USD 179,47	26. April 2021	0,3
GH5823	Uber Technologies, Inc.	Short	USD 56,9	26. April 2021	0,3
GH5824	Uber Technologies, Inc.	Short	USD 57,75	26. April 2021	0,3
GH5825	Uber Technologies, Inc.	Short	USD 58,03	26. April 2021	0,31
GH5820	Uber Technologies, Inc.	Short	USD 56,61	26. April 2021	0,3
GH5821	Uber Technologies, Inc.	Short	USD 57,18	26. April 2021	0,3
GH57PL	International Business Machines Corporation	Short	USD 143,25	26. April 2021	0,24
GH3GF8	MasterCard Incorporated	Short	USD 391,0084	26. April 2021	0,94
GH4JPE	The Procter & Gamble Company	Long	USD 132,4158	26. April 2021	0,21
GH4UYA	Applied Materials, Inc.	Short	USD 136,43	26. April 2021	0,46

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH57SD	Lanxess AG	Short	EUR 62,76	26. April 2021	0,19
GH51BF	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.933,2	26. April 2021	1,26
GH31QM	Aurubis AG	Short	EUR 74,4326	26. April 2021	0,21
GH4Y6X	The Charles Schwab Corporation	Short	USD 68,45	26. April 2021	0,17
GH4UWZ	Applied Materials, Inc.	Short	USD 137,97	26. April 2021	0,47
GH5813	The Boeing Company	Short	USD 243,8	26. April 2021	0,06
GH4UZA	Applied Materials, Inc.	Short	USD 137,2	26. April 2021	0,47
GH31FB	Advanced Micro Devices, Inc.	Short	USD 84,5388	26. April 2021	0,43
GH31W5	Advanced Micro Devices, Inc.	Short	USD 84,5388	26. April 2021	0,43
GH1ZKG	Electronic Arts Inc.	Short	USD 144,8717	26. April 2021	0,35
GH57PP	JPMorgan Chase & Co.	Short	USD 152,38	26. April 2021	0,26
GH57UA	Bilfinger SE	Short	EUR 29,21	26. April 2021	0,12
GH5835	Uber Technologies, Inc.	Short	USD 58,33	26. April 2021	0,31
GH3GEY	MasterCard Incorporated	Short	USD 392,8576	26. April 2021	0,95
GH57VY	Infineon Technologies AG	Short	EUR 34,87	26. April 2021	1,45
GH582D	Atlassian Corporation Plc - Class A	Short	USD 232,84	26. April 2021	0,7
GH581Q	Daimler AG	Short	EUR 74,71	26. April 2021	0,23
GH582F	Atlassian Corporation Plc - Class A	Short	USD 233,95	26. April 2021	0,7
GH4C23	Union Pacific Corporation	Short	USD 226,36	26. April 2021	0,35
GH3WM3	Match Group, Inc.	Short	USD 151,1684	26. April 2021	0,63
GH4FL6	Alphabet Inc. - Class C	Short	USD 2.335,04	26. April 2021	0,56
GH4JPK	The Procter & Gamble Company	Long	USD 131,7111	26. April 2021	0,21
GH2FX1	American Express Company	Short	USD 150,6126	26. April 2021	0,23
GH582M	Atlassian Corporation Plc - Class A	Short	USD 235,07	26. April 2021	0,71
GH57Q7	SolarEdge Technologies, Inc.	Short	USD 286,99	26. April 2021	0,86
GH582X	Amazon.com, Inc.	Short	USD 3.388,64	26. April 2021	0,87
GH582A	Amazon.com, Inc.	Short	USD 3.372,35	26. April 2021	0,86
GH582C	Amazon.com, Inc.	Short	USD 3.404,94	26. April 2021	0,87
GH4YGD	Plug Power Inc	Short	USD 29,42	26. April 2021	2,68
GH57Y7	PayPal Holdings, Inc.	Short	USD 270,88	26. April 2021	0,69
GH3SAT	NIO Inc	Short	USD 43,0551	26. April 2021	4,71
GH582B	Amazon.com, Inc.	Short	USD 3.421,18	26. April 2021	0,87
GH57VB	Square Inc	Short	USD 252,92	26. April 2021	1,1
GH57VF	Square Inc	Short	USD 254,12	26. April 2021	1,11
GH582J	Atlassian Corporation Plc - Class A	Short	USD 236,19	26. April 2021	0,71
GH580X	Netflix, Inc.	Short	USD 509,11	26. April 2021	0,18
GH57VK	Square Inc	Short	USD 255,31	26. April 2021	1,11
GH57VD	Square Inc	Short	USD 256,5	26. April 2021	1,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GH59CH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.878,6	27. April 2021	1,25
GH421N	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.256,7	27. April 2021	0,53
GH59CL	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.932,9	27. April 2021	1,28
GH59CA	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.926,2	27. April 2021	1,27
GH59D0	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.885,4	27. April 2021	1,26
GH59CS	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.919,3	27. April 2021	1,27
GH4C2H	SolarEdge Technologies, Inc.	Short	USD 288,75	26. April 2021	0,82
GH59T4	Airbus SE	Short	EUR 100,72	27. April 2021	0,21
GH59LZ	Intesa Sanpaolo S.p.A.	Short	EUR 2,23	27. April 2021	0,04
GH57RP	Sartorius AG	Short	EUR 463,24	27. April 2021	1,43
GH59SY	Airbus SE	Short	EUR 98,79	27. April 2021	0,2
GH4FA8	Schneider Electric SE	Short	EUR 139,21	27. April 2021	0,25
GH59SZ	Airbus SE	Short	EUR 100,24	27. April 2021	0,2
GH59M6	Intesa Sanpaolo S.p.A.	Short	EUR 2,26	27. April 2021	0,04
GH59U0	Airbus SE	Short	EUR 99,75	27. April 2021	0,2
GH59T0	Airbus SE	Short	EUR 99,27	27. April 2021	0,2
GH57RS	BP Plc	Short	GBP 3,01	27. April 2021	0,07
GH57QX	BP Plc	Short	GBP 2,98	27. April 2021	0,07
GH57VH	Ubisoft Entertainment S.A.	Short	EUR 65,31	27. April 2021	0,42
GH59RB	BP Plc	Short	GBP 3,05	27. April 2021	0,08
GH59RG	BP Plc	Short	GBP 3,07	27. April 2021	0,07
GH59S5	L'Oréal S.A.	Long	EUR 345,54	27. April 2021	0,68
GH57QB	BP Plc	Short	GBP 3,04	27. April 2021	0,07
GH57UD	Bilfinger SE	Short	EUR 29,66	27. April 2021	0,12
GH580L	Nordex SE	Short	EUR 26,18	27. April 2021	1,38
GH57QH	BP Plc	Short	GBP 3,02	27. April 2021	0,07
GH57SH	Lanxess AG	Short	EUR 63,08	27. April 2021	0,19
GH59XV	LINDE PLC	Long	EUR 239,84	27. April 2021	0,47
GH57QU	BP Plc	Short	GBP 2,99	27. April 2021	0,07
GH59S9	L'Oréal S.A.	Long	EUR 340,23	27. April 2021	0,67
GH59SA	L'Oréal S.A.	Long	EUR 342	27. April 2021	0,67
GH4JJ7	adidas AG	Long	EUR 261,9	27. April 2021	0,48
GH4SJN	Kion Group AG	Short	EUR 87,64	27. April 2021	0,35
GH59SC	L'Oréal S.A.	Long	EUR 338,46	27. April 2021	0,66
GH4JJ8	adidas AG	Long	EUR 263,29	27. April 2021	0,48
GH59S7	L'Oréal S.A.	Long	EUR 343,77	27. April 2021	0,67
GF49ZZ	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,51	27. April 2021	3,27
GH3TXC	TeamViewer AG	Short	EUR 40,0797	27. April 2021	0,14

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GH4SPR	TeamViewer AG	Short	EUR 40,59	27. April 2021	0,21
GF8VAM	Fresenius SE & Co KGaA	Short	EUR 40,1185	27. April 2021	0,11
GH2AL4	TecDAX® (Performance Index)	Short	EUR 3.545,426	27. April 2021	0,65
GH4SRP	TeamViewer AG	Short	EUR 40,4	27. April 2021	0,21
GH2ANB	TecDAX® (Performance Index)	Short	EUR 3.548,765	27. April 2021	0,65
GH3TXE	TeamViewer AG	Short	EUR 40,8121	27. April 2021	0,14
GH3TXF	TeamViewer AG	Short	EUR 40,4459	27. April 2021	0,14
GH57RC	Sartorius AG	Short	EUR 467,72	27. April 2021	1,44
GH4SPT	TeamViewer AG	Short	EUR 40,77	27. April 2021	0,21
GF4GGQ	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,52	27. April 2021	9,52
GH57PU	Sartorius AG	Short	EUR 469,95	27. April 2021	1,45
GH4UXB	Drägerwerk AG	Short	EUR 77,34	27. April 2021	0,36
GH1ZJ1	Evotec AG	Short	EUR 34,6924	27. April 2021	0,17
GH57Q5	Sartorius AG	Short	EUR 465,48	27. April 2021	1,43
GF9YKV	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,48	27. April 2021	9,54
GH59C4	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.953,4	27. April 2021	1,29
GH59C7	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.960,1	27. April 2021	1,29
GH55LF	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.946,6	27. April 2021	1,27
GH59MB	Veolia Environment S.A.	Short	EUR 26,1	27. April 2021	0,53
GH1ZKH	Evotec AG	Short	EUR 34,8526	27. April 2021	0,17
GB7YDE	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.959,1	27. April 2021	1,24
GH4SSF	Deutsche Lufthansa AG	Short	EUR 10,92	27. April 2021	0,03
GH59V8	DAX® (Performance Index)	Long	EUR 15.223,96	27. April 2021	1,51
GH59V9	DAX® (Performance Index)	Long	EUR 15.216,24	27. April 2021	1,51
GH59WU	DAX® (Performance Index)	Long	EUR 15.231,68	27. April 2021	1,51
GH1Q3V	ASML Holding N.V.	Short	EUR 558,9866	27. April 2021	1,01
GH59VA	DAX® (Performance Index)	Long	EUR 15.208,54	27. April 2021	1,51
GH59XW	LINDE PLC	Long	EUR 238,61	27. April 2021	0,47
GH59W7	Total S.A.	Long	EUR 36,67	27. April 2021	0,07
GH2ALF	TecDAX® (Performance Index)	Short	EUR 3.551,996	27. April 2021	0,65
GH59VB	DAX® (Performance Index)	Long	EUR 15.200,84	27. April 2021	1,51
GH59VF	DAX® (Performance Index)	Long	EUR 15.193,13	27. April 2021	1,5
GH2AL7	TecDAX® (Performance Index)	Short	EUR 3.555,315	27. April 2021	0,65
GH57R1	Sartorius AG	Short	EUR 476,65	27. April 2021	1,47
GH29LM	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,73	27. April 2021	9,68
GH57W2	Bilfinger SE	Short	EUR 30,12	27. April 2021	0,12
GH57QK	Sartorius AG	Short	EUR 478,9	27. April 2021	1,48
GH29LN	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,68	27. April 2021	9,65

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH03TD	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,6	27. April 2021	3,33
GH29LW	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,58	27. April 2021	3,3
GF9YKU	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,58	27. April 2021	9,59
GH57R3	Sartorius AG	Short	EUR 472,18	27. April 2021	1,46
GH2NXF	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 15,64	27. April 2021	9,66
GH08NJ	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,65	27. April 2021	3,36
GH57RQ	Sartorius AG	Short	EUR 474,42	27. April 2021	1,46
GH4Y4Q	STMicroelectronics N.V.	Short	EUR 32,86	27. April 2021	1,34
GH26JC	ADYEN N.V.	Short	EUR 2.128,2053	27. April 2021	1,82
GH4SQ5	Nordex SE	Short	EUR 26,34	27. April 2021	1,35
GH57W1	Infineon Technologies AG	Short	EUR 35,19	27. April 2021	1,47
GH57WW	Infineon Technologies AG	Short	EUR 35,35	27. April 2021	1,48
GH57VX	Infineon Technologies AG	Short	EUR 35,03	27. April 2021	1,46
GH57VZ	Bilfinger SE	Short	EUR 30,62	27. April 2021	0,13
GH57PA	Coinbase Global Inc	Short	USD 297,79	27. April 2021	0,43
GH57P7	Coinbase Global Inc	Short	USD 306,3	27. April 2021	0,45
GH57VE	Square Inc	Short	USD 258,9	27. April 2021	1,12
GH57WJ	Square Inc	Short	USD 257,7	27. April 2021	1,12
GH57VL	Square Inc	Short	USD 260,09	27. April 2021	1,13
GH59QZ	Spotify Technology S.A.	Short	USD 291,17	27. April 2021	0,87
GH59R0	Spotify Technology S.A.	Short	USD 292,91	27. April 2021	0,88
GH59QV	Spotify Technology S.A.	Short	USD 287,69	27. April 2021	0,86
GH3WMZ	Match Group, Inc.	Short	USD 154,062	27. April 2021	0,64
GH59RH	Spotify Technology S.A.	Short	USD 289,43	27. April 2021	0,87
GH59PK	BioNTech SE - ADR	Short	USD 174,62	27. April 2021	0,68
GH59XU	Snap Inc.	Short	USD 57,46	27. April 2021	3,03
GH59QF	BioNTech SE - ADR	Short	USD 173,79	27. April 2021	0,68
GH59XJ	Snap Inc.	Short	USD 58,14	27. April 2021	3,07
GH59P7	BioNTech SE - ADR	Short	USD 175,44	27. April 2021	0,68
GH59XK	Snap Inc.	Short	USD 58,48	27. April 2021	3,08
GH59ZC	Snap Inc.	Short	USD 59,51	27. April 2021	3,14
GH59XL	Snap Inc.	Short	USD 58,82	27. April 2021	3,11
GH59XM	Snap Inc.	Short	USD 59,85	27. April 2021	3,16
GH59XN	Snap Inc.	Short	USD 57,8	27. April 2021	3,05
GH59XP	Snap Inc.	Short	USD 59,17	27. April 2021	3,12
GH57XD	PayPal Holdings, Inc.	Short	USD 272,17	27. April 2021	0,69
GH582H	Atlassian Corporation Plc - Class A	Short	USD 237,3	27. April 2021	0,71
GH57YE	PayPal Holdings, Inc.	Short	USD 273,46	27. April 2021	0,7

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH57SC	United Parcel Service, Inc.	Short	USD 190,8	27. April 2021	0,32
GH57QY	Pan American Silver Corp	Long	USD 33,51	27. April 2021	0,09
GH57PH	Pan American Silver Corp	Long	USD 33,8	27. April 2021	0,09
GH57ST	United Parcel Service, Inc.	Short	USD 180,34	27. April 2021	0,3
GH59L7	Sea Ltd	Short	USD 262,21	27. April 2021	0,79
GH59UL	Micron Technology, Inc.	Short	USD 87,23	27. April 2021	0,38
GH57SE	United Parcel Service, Inc.	Short	USD 189,06	27. April 2021	0,32
GH59UN	Micron Technology, Inc.	Short	USD 87,63	27. April 2021	0,38
GH59VN	SolarEdge Technologies, Inc.	Short	USD 285,48	27. April 2021	0,86
GH4Y9X	Moderna Inc	Short	USD 180,47	27. April 2021	1,64
GH57RJ	Pan American Silver Corp	Long	USD 33,22	27. April 2021	0,09
GH580W	Netflix, Inc.	Short	USD 511,51	27. April 2021	0,18
GH59UP	Micron Technology, Inc.	Short	USD 86,41	27. April 2021	0,38
GH59MZ	AT&T Inc.	Long	USD 31,15	27. April 2021	0,05
GH59W1	Micron Technology, Inc.	Short	USD 86,82	27. April 2021	0,38
GH59LR	Sea Ltd	Short	USD 259,71	27. April 2021	0,78
GH59UU	Micron Technology, Inc.	Short	USD 89,68	27. April 2021	0,39
GH57YF	Twitter, Inc.	Short	USD 68,14	27. April 2021	0,3
GH59W2	Micron Technology, Inc.	Short	USD 89,27	27. April 2021	0,39
GH59LY	Sea Ltd	Short	USD 269,69	27. April 2021	0,81
GH5800	Twitter, Inc.	Short	USD 67,34	27. April 2021	0,29
GH59UQ	Micron Technology, Inc.	Short	USD 88,45	27. April 2021	0,39
GH59LB	Sea Ltd	Short	USD 264,69	27. April 2021	0,79
GH57S8	United Parcel Service, Inc.	Short	USD 181,21	27. April 2021	0,3
GH4JPF	The Procter & Gamble Company	Long	USD 131,0063	27. April 2021	0,21
GH59US	Micron Technology, Inc.	Short	USD 90,09	27. April 2021	0,39
GH57YB	Twitter, Inc.	Short	USD 67,74	27. April 2021	0,29
GH59LC	Sea Ltd	Short	USD 263,45	27. April 2021	0,79
GH57S9	United Parcel Service, Inc.	Short	USD 187,31	27. April 2021	0,32
GH59UK	Micron Technology, Inc.	Short	USD 88,04	27. April 2021	0,38
GH59N7	AT&T Inc.	Long	USD 31,34	27. April 2021	0,05
GH59XR	Micron Technology, Inc.	Short	USD 88,86	27. April 2021	0,39
GH59PH	Tesla Inc	Short	USD 723,92	27. April 2021	0,32
GH57QW	SolarEdge Technologies, Inc.	Short	USD 289,97	27. April 2021	0,87
GH59M3	Sea Ltd	Short	USD 260,96	27. April 2021	0,78
GH59N8	AT&T Inc.	Long	USD 30,78	27. April 2021	0,05
GH59VS	SolarEdge Technologies, Inc.	Short	USD 288,39	27. April 2021	0,87
GH59MW	AT&T Inc.	Long	USD 30,97	27. April 2021	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH59NY	Sea Ltd	Short	USD 265,94	27. April 2021	0,8
GH59VM	SolarEdge Technologies, Inc.	Short	USD 282,57	27. April 2021	0,85
GH59L4	Sea Ltd	Short	USD 267,19	27. April 2021	0,8
GH582E	Amazon.com, Inc.	Short	USD 3.437,46	27. April 2021	0,88
GH59TD	Comcast Corporation	Short	USD 54,47	27. April 2021	0,09
GH26HZ	Advanced Micro Devices, Inc.	Short	USD 86,8151	27. April 2021	0,44
GH0SMW	EUR/JPY (WM-Fixing)	Short	JPY 131,01585	27. April 2021	0,86
GF64T1	United Parcel Service, Inc.	Short	USD 195,4402	27. April 2021	0,3
GB2H13	EUR/JPY (WM-Fixing)	Short	JPY 131,08504	27. April 2021	0,87
GF5ZWB	EUR/JPY (WM-Fixing)	Short	JPY 130,99193	27. April 2021	0,86
GH59MA	Veolia Environment S.A.	Short	EUR 26,35	27. April 2021	0,54
GH59TJ	Comcast Corporation	Short	USD 54,74	27. April 2021	0,09
GH0KFL	Carrefour S.A.	Short	EUR 15,966	27. April 2021	0,29
GH59ZE	Snap Inc.	Short	USD 60,66	27. April 2021	3,21
GH4SMU	Banco Santander S.A.	Short	EUR 3	27. April 2021	0,07
GH57S4	SolarEdge Technologies, Inc.	Short	USD 292,96	27. April 2021	0,88
GH57UZ	Valeo SA	Short	EUR 28,53	27. April 2021	0,12
GH59ZG	Snap Inc.	Short	USD 60,23	27. April 2021	3,18
GH59XQ	Snap Inc.	Short	USD 61,29	27. April 2021	3,23
GH33M3	Cotton No. 2 Future (Generic Front Month Future)	Short	USD 0,91	27. April 2021	0,23
GH57PV	Pan American Silver Corp	Long	USD 32,94	27. April 2021	0,09
GH43BT	Weibo Corporation	Short	USD 52,3526	27. April 2021	0,26
GH59XT	Snap Inc.	Short	USD 62,56	27. April 2021	3,31
GH59SB	L'Oréal S.A.	Long	EUR 336,69	27. April 2021	0,66
GH48KD	Take-Two Interactive Software, Inc.	Long	USD 173,38	27. April 2021	0,51
GH1AK0	Intel Corporation	Long	USD 57,7994	27. April 2021	0,13
GH4UXV	Ford Motor Company	Short	USD 12,48	27. April 2021	0,31
GF9TLC	S&P 500® Index	Short	USD 4.192,832	27. April 2021	0,71
GH1ZHC	Carrefour S.A.	Short	EUR 16,0833	28. April 2021	0,29
GH59D7	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.219,7	28. April 2021	0,48
GH57SG	Lanxess AG	Short	EUR 63,4	28. April 2021	0,19
GH580P	Nordex SE	Short	EUR 26,55	28. April 2021	1,38
GH59M2	Intesa Sanpaolo S.p.A.	Short	EUR 2,29	28. April 2021	0,04
GH57RT	Lanxess AG	Short	EUR 64,04	28. April 2021	0,2
GH580Q	Nordex SE	Short	EUR 26,67	28. April 2021	1,39
GH581L	Daimler AG	Short	EUR 75,07	28. April 2021	0,23
GH3GH6	ING Groep N.V.	Short	EUR 10,7188	28. April 2021	0,19
GH59TQ	Varta AG	Long	EUR 120,96	28. April 2021	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4UYG	Freenet AG	Short	EUR 20,58	28. April 2021	0,39
GH2SCB	Crédit Agricole S.A.	Short	EUR 12,7231	28. April 2021	0,23
GH57QG	Lanxess AG	Short	EUR 64,68	28. April 2021	0,2
GH438N	Deutsche Post AG	Short	EUR 49,6521	28. April 2021	0,09
GH59TM	Varta AG	Long	EUR 121,6	28. April 2021	0,58
GH4C28	Société Générale S.A.	Short	EUR 23,14	28. April 2021	0,07
GH0934	CAC 40® Index	Short	EUR 6.294,631	28. April 2021	1,28
GH3GLJ	Banco Santander S.A.	Short	EUR 3,0709	28. April 2021	0,05
GH092J	CAC 40® Index	Short	EUR 6.301,347	28. April 2021	1,28
GH1AUW	Deutsche Post AG	Short	EUR 49,3573	28. April 2021	0,09
GH1U8X	Delivery Hero AG	Short	EUR 131,8592	28. April 2021	0,81
GF35KR	S&T AG	Short	EUR 24,1522	28. April 2021	0,09
GH4M0G	Telefonica S.A.	Short	EUR 3,85	28. April 2021	0,06
GH57R9	Pan American Silver Corp	Long	USD 32,65	27. April 2021	0,09
GH4FKN	Microsoft Corporation	Short	USD 263,18	27. April 2021	0,4
GB2H12	EUR/JPY (WM-Fixing)	Short	JPY 131,46946	27. April 2021	0,87
GH1U8Y	Delivery Hero AG	Short	EUR 132,467	28. April 2021	0,81
GH3Z40	Commerzbank AG	Short	EUR 5,3327	28. April 2021	0,21
GH1U95	Dialog Semiconductor PLC	Short	EUR 65,2075	28. April 2021	0,25
GH10GZ	Delivery Hero AG	Short	EUR 134,5942	28. April 2021	0,82
GH10H0	Delivery Hero AG	Short	EUR 133,782	28. April 2021	0,82
GH10G9	Delivery Hero AG	Short	EUR 135,5091	28. April 2021	0,83
GH4SNL	Roche Holding AG	Long	CHF 302,36	28. April 2021	0,79
GH0HQF	Beiersdorf AG	Short	EUR 93,5343	28. April 2021	0,17
GH0HMF	Anheuser-Busch InBev SA/NV	Short	EUR 58,9375	28. April 2021	0,11
GH59ND	Veolia Environment S.A.	Short	EUR 26,6	28. April 2021	0,54
GH1ND4	Delivery Hero AG	Short	EUR 138,3579	28. April 2021	0,85
GH136X	Delivery Hero AG	Short	EUR 136,5421	28. April 2021	0,84
GH0K27	Delivery Hero AG	Short	EUR 139,3872	28. April 2021	0,85
GH136N	Delivery Hero AG	Short	EUR 137,4664	28. April 2021	0,84
GH4SSJ	Deutsche Lufthansa AG	Short	EUR 10,97	28. April 2021	0,03
GH580M	ThyssenKrupp AG	Short	EUR 11,17	28. April 2021	0,59
GH51C9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.764	28. April 2021	2,79
GH4C33	Société Générale S.A.	Short	EUR 23,28	28. April 2021	0,07
GH580V	SAP SE	Long	EUR 117,48	28. April 2021	0,23
GH0K24	Delivery Hero AG	Short	EUR 140,0308	28. April 2021	0,86
GH092M	CAC 40® Index	Short	EUR 6.308,18	28. April 2021	1,28
GH0SFP	Bouygues S.A.	Short	EUR 35,6668	28. April 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF9WTQ	Anheuser-Busch InBev SA/NV	Short	EUR 59,268	28. April 2021	0,11
GH4SSK	Deutsche Lufthansa AG	Short	EUR 11,02	28. April 2021	0,03
GH378U	Vinci S.A.	Short	EUR 90,4264	28. April 2021	0,18
GH092U	CAC 40® Index	Short	EUR 6.315,119	28. April 2021	1,28
GH4333	Société Générale S.A.	Short	EUR 23,4289	28. April 2021	0,07
GH59MD	Veolia Environment S.A.	Short	EUR 26,84	28. April 2021	0,55
GF5HYF	Banco Santander S.A.	Short	EUR 3,0895	28. April 2021	0,06
GH4SMX	Banco Santander S.A.	Short	EUR 3,14	28. April 2021	0,07
GH4C4J	Société Générale S.A.	Short	EUR 23,56	28. April 2021	0,07
GH3Z41	Commerzbank AG	Short	EUR 5,3519	28. April 2021	0,21
GH2G03	Crédit Agricole S.A.	Short	EUR 12,7871	28. April 2021	0,23
GH59D6	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.211,3	28. April 2021	0,48
GH59YJ	Rheinmetall AG	Short	EUR 85,68	28. April 2021	0,26
GH57QQ	Pan American Silver Corp	Long	USD 32,07	28. April 2021	0,09
GH4UX2	Occidental Petroleum Corporation	Short	USD 25,53	28. April 2021	0,06
GH373A	Match Group, Inc.	Short	USD 159,1387	28. April 2021	0,66
GH2FP5	Deutsche Bank AG	Short	EUR 11,2544	28. April 2021	0,44
GH57SA	Pan American Silver Corp	Long	USD 32,36	28. April 2021	0,09
GH4YHC	Facebook, Inc.	Short	USD 308,04	28. April 2021	0,77
GH0HQB	Beiersdorf AG	Short	EUR 94,069	28. April 2021	0,17
GH1F4F	Alphabet Inc. - Class C	Short	USD 2.358,1092	28. April 2021	0,56
GH434G	Mondelez International Inc.	Short	USD 59,9907	28. April 2021	0,09
GH432Z	Mondelez International Inc.	Short	USD 60,8722	28. April 2021	0,09
GH432Y	Mondelez International Inc.	Short	USD 60,2845	28. April 2021	0,09
GH48GL	Pinterest, Inc.	Long	USD 69,15	28. April 2021	0,18
GH59MC	Altria Group, Inc.	Short	USD 47,48	28. April 2021	0,08
GH48FB	Pinterest, Inc.	Long	USD 69,54	28. April 2021	0,001
GH4321	Mondelez International Inc.	Short	USD 60,5784	28. April 2021	0,09
GH4FL8	Alphabet Inc. - Class C	Short	USD 2.402,6	28. April 2021	0,58
GF9HSV	EURO STOXX® Banks (Price EUR) Index	Short	EUR 90,807	28. April 2021	0,02
GH4FLE	Alphabet Inc. - Class C	Short	USD 2.389,78	28. April 2021	0,57
GH4FL4	Alphabet Inc. - Class C	Short	USD 2.378,24	28. April 2021	0,57
GF5URF	Visa Inc. - Class A	Short	USD 233,0972	28. April 2021	0,55
GH4FL9	Alphabet Inc. - Class C	Short	USD 2.345,8	28. April 2021	0,07
GH59WQ	Zoom Video Communications, Inc.	Long	USD 326,27	28. April 2021	1,76
GH59PX	Spotify Technology S.A.	Long	USD 276,41	28. April 2021	0,77
GH59TU	Zoom Video Communications, Inc.	Long	USD 329,88	28. April 2021	1,78
GH4UYF	Ford Motor Company	Short	USD 12,56	28. April 2021	0,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH59PY	Spotify Technology S.A.	Long	USD 274,55	28. April 2021	0,77
GH59TP	Zoom Video Communications, Inc.	Long	USD 328,08	28. April 2021	1,77
GH59QM	Spotify Technology S.A.	Long	USD 270,81	28. April 2021	0,76
GH59Q3	Spotify Technology S.A.	Long	USD 265,23	28. April 2021	0,74
GH59RJ	Spotify Technology S.A.	Long	USD 280,14	28. April 2021	0,78
GH26HY	Advanced Micro Devices, Inc.	Short	USD 87,3486	28. April 2021	0,44
GH26J0	Advanced Micro Devices, Inc.	Short	USD 87,9382	28. April 2021	0,45
GH59Q0	Spotify Technology S.A.	Long	USD 272,69	28. April 2021	0,76
GH1ZCS	Advanced Micro Devices, Inc.	Short	USD 88,8641	28. April 2021	0,45
GH438M	Texas Instruments Incorporated	Long	USD 181,182	28. April 2021	0,4
GH59Q1	Spotify Technology S.A.	Long	USD 268,96	28. April 2021	0,75
GH59QQ	Spotify Technology S.A.	Long	USD 282,01	28. April 2021	0,79
GH43AQ	Texas Instruments Incorporated	Long	USD 183,1092	28. April 2021	0,41
GH59RF	Spotify Technology S.A.	Long	USD 283,87	28. April 2021	0,79
GH439T	Texas Instruments Incorporated	Long	USD 182,1507	28. April 2021	0,41
GH59QT	Spotify Technology S.A.	Long	USD 278,27	28. April 2021	0,78
GH438X	Texas Instruments Incorporated	Long	USD 184,078	28. April 2021	0,41
GH59Q9	Spotify Technology S.A.	Long	USD 267,09	28. April 2021	0,74
GH438T	Texas Instruments Incorporated	Long	USD 180,2235	28. April 2021	0,4
GH59Q2	Spotify Technology S.A.	Long	USD 263,38	28. April 2021	0,74
GH3GF1	MasterCard Incorporated	Short	USD 398,347	28. April 2021	0,95
GH0HR6	Beiersdorf AG	Short	EUR 94,6135	28. April 2021	0,17
GH0K1X	Delivery Hero AG	Short	EUR 140,6743	28. April 2021	0,86
GH4YHD	Facebook, Inc.	Short	USD 309,53	28. April 2021	0,77
GH4F9R	Porsche Automobil Holding SE	Long	EUR 89,13	28. April 2021	0,16
GH3GEL	MasterCard Incorporated	Short	USD 400,2059	28. April 2021	0,96
GH59Q4	Spotify Technology S.A.	Long	USD 261,45	28. April 2021	0,73
GH57QZ	Kering	Short	EUR 653,6	28. April 2021	0,2
GH582Q	Shop Apotheke Europe NV	Short	EUR 186,62	28. April 2021	1,4
GF1Q31	Alphabet Inc. - Class C	Short	USD 2.426,7914	28. April 2021	0,58
GH0B5B	Delivery Hero AG	Short	EUR 141,4639	28. April 2021	0,87
GF4W62	Amazon.com, Inc.	Short	USD 3.461,7607	28. April 2021	0,82
GH0951	AbbVie Inc.	Short	USD 112,1926	28. April 2021	0,27
GF9TN7	S&P 500® Index	Short	USD 4.196,004	28. April 2021	0,71
GH582Z	Shop Apotheke Europe NV	Short	EUR 187,48	28. April 2021	1,41
GH57XE	PayPal Holdings, Inc.	Short	USD 274,75	28. April 2021	0,7
GH581P	Daimler AG	Short	EUR 75,43	28. April 2021	0,23
GH59YK	Rheinmetall AG	Short	EUR 86,09	28. April 2021	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4V12	Occidental Petroleum Corporation	Short	USD 25,97	28. April 2021	0,06
GH4JJA	adidas AG	Long	EUR 260,52	28. April 2021	0,47
GH1N95	American Express Company	Short	USD 152,1872	28. April 2021	0,23
GH4C1W	Union Pacific Corporation	Short	USD 227,8	28. April 2021	0,35
GH1AJT	Intel Corporation	Long	USD 57,1987	28. April 2021	0,13
GH1U3G	EURO STOXX® Banks (Price EUR) Index	Short	EUR 90,916	28. April 2021	0,02
GH1AJM	Intel Corporation	Long	USD 57,4991	28. April 2021	0,13
GF8DXF	Deutsche Bank AG	Short	EUR 11,349	28. April 2021	0,44
GH4SLA	NetEase Inc ADR	Short	USD 114,97	28. April 2021	0,38
GH3FWA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 64,4	28. April 2021	1,58
GF4W77	Amazon.com, Inc.	Short	USD 3.487,6316	28. April 2021	0,83
GC8D5W	Booking Holdings Inc.	Short	USD 2.491,9307	28. April 2021	0,38
GH59P3	BioNTech SE - ADR	Short	USD 176,26	28. April 2021	0,69
GH2RM0	EUR/USD (WM-Fixing)	Short	USD 1,21246	28. April 2021	0,87
GH59NZ	BioNTech SE - ADR	Short	USD 177,09	28. April 2021	0,69
GH2RM1	EUR/USD (WM-Fixing)	Short	USD 1,21346	28. April 2021	0,87
GH59Q6	Spotify Technology S.A.	Long	USD 259,28	28. April 2021	0,72
GH59Q7	Spotify Technology S.A.	Long	USD 256,82	28. April 2021	0,72

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