

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5869	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 61,38	26. April 2021	0,001
GH4XMN	S&P 500® Index	Bear	USD 4.190	23. April 2021	0,001
GH4XMP	S&P 500® Index	Bear	USD 4.187,5	23. April 2021	0,001
GH4XMQ	S&P 500® Index	Bear	USD 4.187,5	23. April 2021	0,001
GH4XMM	S&P 500® Index	Bear	USD 4.190	23. April 2021	0,001
GH589C	DAX® (Performance Index)	Bear	EUR 15.225	26. April 2021	0,001
GH5891	DAX® (Performance Index)	Bear	EUR 15.240	26. April 2021	0,001
GH589K	DAX® (Performance Index)	Bear	EUR 15.220	26. April 2021	0,001
GH5898	DAX® (Performance Index)	Bear	EUR 15.230	26. April 2021	0,001
GH58FE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	26. April 2021	0,001
GH58FF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	26. April 2021	0,001
GH58GH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	26. April 2021	0,001
GH58HJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	26. April 2021	0,001
GH58HK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	26. April 2021	0,001
GH587R	DAX® (Performance Index)	Bear	EUR 15.300	26. April 2021	0,001
GH58JL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	26. April 2021	0,001
GH587S	DAX® (Performance Index)	Bear	EUR 15.300	26. April 2021	0,001
GH587T	DAX® (Performance Index)	Bear	EUR 15.300	26. April 2021	0,001
GH58JM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	26. April 2021	0,001
GH588U	DAX® (Performance Index)	Bear	EUR 15.250	26. April 2021	0,001
GH58FS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	26. April 2021	0,001
GH588E	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58FT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	26. April 2021	0,001
GH5881	DAX® (Performance Index)	Bear	EUR 15.290	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH58GU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	26. April 2021	0,001
GH587P	DAX® (Performance Index)	Bear	EUR 15.300	26. April 2021	0,001
GH58GV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	26. April 2021	0,001
GH587Q	DAX® (Performance Index)	Bear	EUR 15.300	26. April 2021	0,001
GH58HW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	26. April 2021	0,001
GH588R	DAX® (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58HX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	26. April 2021	0,001
GH588S	DAX® (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58JY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	26. April 2021	0,001
GH587X	DAX® (Performance Index)	Bear	EUR 15.290	26. April 2021	0,001
GH58JZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	26. April 2021	0,001
GH587Y	DAX® (Performance Index)	Bear	EUR 15.290	26. April 2021	0,001
GH58G4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	26. April 2021	0,001
GH5889	DAX® (Performance Index)	Bear	EUR 15.275	26. April 2021	0,001
GH588A	DAX® (Performance Index)	Bear	EUR 15.275	26. April 2021	0,001
GH58G5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	26. April 2021	0,001
GH587Z	DAX® (Performance Index)	Bear	EUR 15.290	26. April 2021	0,001
GH58H6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.570	26. April 2021	0,001
GH5880	DAX® (Performance Index)	Bear	EUR 15.290	26. April 2021	0,001
GH58J8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	26. April 2021	0,001
GH588B	DAX® (Performance Index)	Bear	EUR 15.275	26. April 2021	0,001
GH58J9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	26. April 2021	0,001
GH588C	DAX® (Performance Index)	Bear	EUR 15.275	26. April 2021	0,001
GH58GC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	26. April 2021	0,001
GH588K	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58GD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	26. April 2021	0,001
GH588F	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58HE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	26. April 2021	0,001
GH588G	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58HF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.170	26. April 2021	0,001
GH5883	DAX® (Performance Index)	Bear	EUR 15.280	26. April 2021	0,001
GH58JG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	26. April 2021	0,001
GH5884	DAX® (Performance Index)	Bear	EUR 15.280	26. April 2021	0,001
GH58JH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	26. April 2021	0,001
GH588H	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58G6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	26. April 2021	0,001
GH588J	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58G8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH588P	DAX [®] (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58H8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.260	26. April 2021	0,001
GH588Q	DAX [®] (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58H9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.565	26. April 2021	0,001
GH5887	DAX [®] (Performance Index)	Bear	EUR 15.275	26. April 2021	0,001
GH58HA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.560	26. April 2021	0,001
GH5888	DAX [®] (Performance Index)	Bear	EUR 15.275	26. April 2021	0,001
GH58JA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.010	26. April 2021	0,001
GH587U	DAX [®] (Performance Index)	Bear	EUR 15.300	26. April 2021	0,001
GH58JB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.140	26. April 2021	0,001
GH587V	DAX [®] (Performance Index)	Bull	EUR 15.290	26. April 2021	0,001
GH58FC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.305	26. April 2021	0,001
GH586D	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 132,5	26. April 2021	0,001
GH587W	DAX [®] (Performance Index)	Bear	EUR 15.290	26. April 2021	0,001
GH58GE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.275	26. April 2021	0,001
GH5885	DAX [®] (Performance Index)	Bear	EUR 15.280	26. April 2021	0,001
GH58GF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.405	26. April 2021	0,001
GH588M	DAX [®] (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58HG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.535	26. April 2021	0,001
GH588N	DAX [®] (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58HH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.175	26. April 2021	0,001
GH58JJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.050	26. April 2021	0,001
GH58JK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.045	26. April 2021	0,001
GH58FQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.355	26. April 2021	0,001
GH58FR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.345	26. April 2021	0,001
GH58FP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.350	26. April 2021	0,001
GH58GQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.495	26. April 2021	0,001
GH58GR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.320	26. April 2021	0,001
GH58HS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.440	26. April 2021	0,001
GH58HT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.230	26. April 2021	0,001
GH58JU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.980	26. April 2021	0,001
GH58JV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.995	26. April 2021	0,001
GH58GS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.490	26. April 2021	0,001
GH58GT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.485	26. April 2021	0,001
GH58HU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.450	26. April 2021	0,001
GH58HV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.100	26. April 2021	0,001
GH58JW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.000	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH58JX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.550	26. April 2021	0,001
GH58FY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	26. April 2021	0,001
GH58FZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	26. April 2021	0,001
GH58H0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	26. April 2021	0,001
GH58H1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	26. April 2021	0,001
GH58J2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	26. April 2021	0,001
GH58J3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	26. April 2021	0,001
GH58K4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	26. April 2021	0,001
GH58K5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	26. April 2021	0,001
GH58FU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	26. April 2021	0,001
GH58FV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	26. April 2021	0,001
GH58GW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	26. April 2021	0,001
GH58HY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.525	26. April 2021	0,001
GH58HZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	26. April 2021	0,001
GH58K0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	26. April 2021	0,001
GH58K1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	26. April 2021	0,001
GH58FW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	26. April 2021	0,001
GH58FX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	26. April 2021	0,001
GH58GZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	26. April 2021	0,001
GH58J0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	26. April 2021	0,001
GH58J1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	26. April 2021	0,001
GH58K2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	26. April 2021	0,001
GH51FM	Ørsted A/S	Bear	DKK 995,49819823	26. April 2021	0,001
GH58K3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	26. April 2021	0,001
GH58G2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	26. April 2021	0,001
GH58G3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	26. April 2021	0,001
GH58H4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.265	26. April 2021	0,001
GH58H5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.270	26. April 2021	0,001
GH58J6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	26. April 2021	0,001
GH58J7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	26. April 2021	0,001
GH58K8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	26. April 2021	0,001
GH58FG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.285	26. April 2021	0,001
GH58GJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	26. April 2021	0,001
GH58GK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.530	26. April 2021	0,001
GH58HL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	26. April 2021	0,001
GH58HM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	26. April 2021	0,001
GH58JN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	26. April 2021	0,001
GH58JP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH58GN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	26. April 2021	0,001
GH58GP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	26. April 2021	0,001
GH58HQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	26. April 2021	0,001
GH58HR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	26. April 2021	0,001
GH58JS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	26. April 2021	0,001
GH58JT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	26. April 2021	0,001
GH58FJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.280	26. April 2021	0,001
GH58GL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	26. April 2021	0,001
GH58GM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	26. April 2021	0,001
GH0V80	AbbVie Inc.	Bear	USD 111,73807506	23. April 2021	0,001
GH58HN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	26. April 2021	0,001
GH58HP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	26. April 2021	0,001
GH56EC	NASDAQ-100 Index®	Bear	USD 13.980	23. April 2021	0,001
GH58JQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	26. April 2021	0,001
GH56ED	NASDAQ-100 Index®	Bear	USD 13.980	23. April 2021	0,001
GH58JR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	26. April 2021	0,001
GH58G9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	26. April 2021	0,001
GH58GA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	26. April 2021	0,001
GH58GB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	26. April 2021	0,001
GH58HB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	26. April 2021	0,001
GH51PW	Ballard Power Systems Inc	Bear	USD 21,68682859	23. April 2021	0,001
GH58HC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	26. April 2021	0,001
GH51PU	Ballard Power Systems Inc	Bear	USD 21,8867072	23. April 2021	0,001
GH58HD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.540	26. April 2021	0,001
GH58JD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	26. April 2021	0,001
GH58JE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	26. April 2021	0,001
GH58JF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	26. April 2021	0,001
GH55UJ	VF Corporation	Bear	USD 88,36	23. April 2021	0,001
GH58G0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	26. April 2021	0,001
GH58G1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	26. April 2021	0,001
GH58H2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.250	26. April 2021	0,001
GH58H3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.255	26. April 2021	0,001
GH58J4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	26. April 2021	0,001
GH58I5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	26. April 2021	0,001
GH58K6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	26. April 2021	0,001
GH58K7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	26. April 2021	0,001
GH4PE8	S&P 500® Index	Bear	USD 4.192,5	23. April 2021	0,001
GF6NKL	S&P 500® Index	Bear	USD 4.189,75097989	23. April 2021	0,001

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GH4PE7	S&P 500® Index	Bear	USD 4.192,5	23. April 2021	0,001
GH55W0	The Bank of New York Mellon Corporation	Bear	USD 47,89	23. April 2021	0,001
GH53PN	Dow Jones Industrial Average® Index	Bear	USD 34.150	23. April 2021	0,001
GH53PP	Dow Jones Industrial Average® Index	Bear	USD 34.150	23. April 2021	0,001
GH53PQ	Dow Jones Industrial Average® Index	Bear	USD 34.140	23. April 2021	0,001
GH53PR	Dow Jones Industrial Average® Index	Bear	USD 34.140	23. April 2021	0,001
GH3L9Z	EUR/USD (WM-Fixing)	Bear	USD 1,20977	23. April 2021	0,001
GH1WET	Agilent Technologies, Inc.	Bear	USD 136,90178869	23. April 2021	0,001
GH58BB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	26. April 2021	0,001
GH58BC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	26. April 2021	0,001
GH4XWD	Northern Trust Corporation	Bear	USD 109,78863835	23. April 2021	0,001
GH2V0T	Ametek Inc	Bear	USD 135,47576897	23. April 2021	0,001
GH51GD	Microchip Technology Incorporated	Bear	USD 156,82142138	23. April 2021	0,001
GH51GM	Mettler-Toledo International	Bear	USD 1.338,9550232	23. April 2021	0,001
GH47RV	Royal Dutch Shell plc	Bull	GBP 13,42270935	26. April 2021	0,001
GH546D	ThyssenKrupp AG	Bear	EUR 10,82388363	26. April 2021	0,001
GH546G	ThyssenKrupp AG	Bear	EUR 10,87385538	26. April 2021	0,001
GH548N	MTU Aero Engines AG	Bear	EUR 197,49937867	26. April 2021	0,001
GH54AD	TeamViewer AG	Bear	EUR 38,616	26. April 2021	0,001
GH548L	MTU Aero Engines AG	Bear	EUR 198,46888473	26. April 2021	0,001
GH548M	MTU Aero Engines AG	Bear	EUR 199,43839079	26. April 2021	0,001
GH587H	DAX® (Performance Index)	Bear	EUR 15.310	26. April 2021	0,001
GH587J	DAX® (Performance Index)	Bear	EUR 15.310	26. April 2021	0,001
GH587M	DAX® (Performance Index)	Bear	EUR 15.310	26. April 2021	0,001
GH587N	DAX® (Performance Index)	Bear	EUR 15.310	26. April 2021	0,001
GH587K	DAX® (Performance Index)	Bear	EUR 15.310	26. April 2021	0,001
GH587L	DAX® (Performance Index)	Bear	EUR 15.310	26. April 2021	0,001
GH29W9	TecDAX® (Performance Index)	Bear	EUR 3.538,89	26. April 2021	0,001
GH58D0	DAX® (Performance Index)	Bull	EUR 15.345	26. April 2021	0,001
GH58D1	DAX® (Performance Index)	Bear	EUR 15.215	26. April 2021	0,001
GH58D2	DAX® (Performance Index)	Bear	EUR 15.085	26. April 2021	0,001
GH58E2	DAX® (Performance Index)	Bear	EUR 15.170	26. April 2021	0,001
GH58E3	DAX® (Performance Index)	Bear	EUR 15.165	26. April 2021	0,001
GH58E4	DAX® (Performance Index)	Bull	EUR 15.495	26. April 2021	0,001
GH58F4	DAX® (Performance Index)	Bear	EUR 14.980	26. April 2021	0,001
GH58F5	DAX® (Performance Index)	Bear	EUR 14.985	26. April 2021	0,001
GH58F6	DAX® (Performance Index)	Bear	EUR 15.155	26. April 2021	0,001
GH58G7	DAX® (Performance Index)	Bull	EUR 15.455	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH58JC	DAX® (Performance Index)	Bull	EUR 15.305	26. April 2021	0,001
GH58CL	DAX® (Performance Index)	Bear	EUR 15.080	26. April 2021	0,001
GH58CM	DAX® (Performance Index)	Bear	EUR 15.205	26. April 2021	0,001
GH58DN	DAX® (Performance Index)	Bull	EUR 15.350	26. April 2021	0,001
GH58DP	DAX® (Performance Index)	Bull	EUR 15.385	26. April 2021	0,001
GH58EQ	DAX® (Performance Index)	Bull	EUR 15.405	26. April 2021	0,001
GH58ER	DAX® (Performance Index)	Bull	EUR 15.360	26. April 2021	0,001
GH58C8	DAX® (Performance Index)	Bull	EUR 15.430	26. April 2021	0,001
GH58C9	DAX® (Performance Index)	Bull	EUR 15.555	26. April 2021	0,001
GH58DA	DAX® (Performance Index)	Bull	EUR 15.505	26. April 2021	0,001
GH58DB	DAX® (Performance Index)	Bull	EUR 15.425	26. April 2021	0,001
GH58EC	DAX® (Performance Index)	Bear	EUR 15.100	26. April 2021	0,001
GH58ED	DAX® (Performance Index)	Bear	EUR 15.150	26. April 2021	0,001
GH58GG	DAX® (Performance Index)	Bear	EUR 15.030	26. April 2021	0,001
GH58CY	DAX® (Performance Index)	Bear	EUR 15.240	26. April 2021	0,001
GH58CZ	DAX® (Performance Index)	Bull	EUR 15.440	26. April 2021	0,001
GH58E0	DAX® (Performance Index)	Bull	EUR 15.310	26. April 2021	0,001
GH58E1	DAX® (Performance Index)	Bull	EUR 15.560	26. April 2021	0,001
GH58F2	DAX® (Performance Index)	Bear	EUR 15.040	26. April 2021	0,001
GH58F3	DAX® (Performance Index)	Bear	EUR 15.035	26. April 2021	0,001
GH58H7	DAX® (Performance Index)	Bear	EUR 15.090	26. April 2021	0,001
GH58C5	DAX® (Performance Index)	Bull	EUR 15.335	26. April 2021	0,001
GH58D6	DAX® (Performance Index)	Bear	EUR 15.130	26. April 2021	0,001
GH58E8	DAX® (Performance Index)	Bull	EUR 15.320	26. April 2021	0,001
GH58E9	DAX® (Performance Index)	Bear	EUR 15.270	26. April 2021	0,001
GH58FA	DAX® (Performance Index)	Bear	EUR 15.255	26. April 2021	0,001
GH58FB	DAX® (Performance Index)	Bear	EUR 15.005	26. April 2021	0,001
GH58CG	DAX® (Performance Index)	Bull	EUR 15.365	26. April 2021	0,001
GH58CH	DAX® (Performance Index)	Bull	EUR 15.570	26. April 2021	0,001
GH58DJ	DAX® (Performance Index)	Bull	EUR 15.325	26. April 2021	0,001
GH58DK	DAX® (Performance Index)	Bull	EUR 15.565	26. April 2021	0,001
GH58EL	DAX® (Performance Index)	Bear	EUR 15.235	26. April 2021	0,001
GH58EM	DAX® (Performance Index)	Bear	EUR 15.135	26. April 2021	0,001
GH58FN	DAX® (Performance Index)	Bear	EUR 15.045	26. April 2021	0,001
GH58C6	DAX® (Performance Index)	Bear	EUR 15.140	26. April 2021	0,001
GH58C7	DAX® (Performance Index)	Bear	EUR 15.105	26. April 2021	0,001
GH58D8	DAX® (Performance Index)	Bull	EUR 15.465	26. April 2021	0,001
GH58D9	DAX® (Performance Index)	Bear	EUR 15.190	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH58EA	DAX® (Performance Index)	Bear	EUR 15.250	26. April 2021	0,001
GH58EB	DAX® (Performance Index)	Bull	EUR 15.490	26. April 2021	0,001
GH58FD	DAX® (Performance Index)	Bear	EUR 15.010	26. April 2021	0,001
GH58CJ	DAX® (Performance Index)	Bear	EUR 15.220	26. April 2021	0,001
GH58CK	DAX® (Performance Index)	Bull	EUR 15.445	26. April 2021	0,001
GH58DL	DAX® (Performance Index)	Bear	EUR 15.230	26. April 2021	0,001
GH58DM	DAX® (Performance Index)	Bull	EUR 15.515	26. April 2021	0,001
GH58EN	DAX® (Performance Index)	Bull	EUR 15.545	26. April 2021	0,001
GH58EP	DAX® (Performance Index)	Bear	EUR 15.125	26. April 2021	0,001
GH58CS	DAX® (Performance Index)	Bull	EUR 15.550	26. April 2021	0,001
GH58CT	DAX® (Performance Index)	Bull	EUR 15.340	26. April 2021	0,001
GH58DU	DAX® (Performance Index)	Bull	EUR 15.480	26. April 2021	0,001
GH58DV	DAX® (Performance Index)	Bull	EUR 15.460	26. April 2021	0,001
GH58EW	DAX® (Performance Index)	Bear	EUR 15.065	26. April 2021	0,001
GH58EX	DAX® (Performance Index)	Bear	EUR 15.055	26. April 2021	0,001
GH58CN	DAX® (Performance Index)	Bull	EUR 15.395	26. April 2021	0,001
GH58CP	DAX® (Performance Index)	Bear	EUR 15.115	26. April 2021	0,001
GH58DQ	DAX® (Performance Index)	Bear	EUR 15.110	26. April 2021	0,001
GH58DR	DAX® (Performance Index)	Bull	EUR 15.420	26. April 2021	0,001
GH58ES	DAX® (Performance Index)	Bull	EUR 15.370	26. April 2021	0,001
GH58ET	DAX® (Performance Index)	Bear	EUR 15.185	26. April 2021	0,001
GH58GX	DAX® (Performance Index)	Bear	EUR 15.060	26. April 2021	0,001
GH58CA	DAX® (Performance Index)	Bull	EUR 15.525	26. April 2021	0,001
GH58DC	DAX® (Performance Index)	Bull	EUR 15.540	26. April 2021	0,001
GH58DD	DAX® (Performance Index)	Bull	EUR 15.390	26. April 2021	0,001
GH58EE	DAX® (Performance Index)	Bull	EUR 15.535	26. April 2021	0,001
GH58EF	DAX® (Performance Index)	Bull	EUR 15.330	26. April 2021	0,001
GH58FH	DAX® (Performance Index)	Bear	EUR 15.070	26. April 2021	0,001
GH58CQ	DAX® (Performance Index)	Bear	EUR 15.260	26. April 2021	0,001
GH58CR	DAX® (Performance Index)	Bull	EUR 15.520	26. April 2021	0,001
GH58DS	DAX® (Performance Index)	Bull	EUR 15.435	26. April 2021	0,001
GH58DT	DAX® (Performance Index)	Bull	EUR 15.285	26. April 2021	0,001
GH58EU	DAX® (Performance Index)	Bull	EUR 15.475	26. April 2021	0,001
GH58EV	DAX® (Performance Index)	Bear	EUR 15.245	26. April 2021	0,001
GH58GY	DAX® (Performance Index)	Bull	EUR 15.295	26. April 2021	0,001
GH58CW	DAX® (Performance Index)	Bear	EUR 15.095	26. April 2021	0,001
GH58CX	DAX® (Performance Index)	Bear	EUR 15.175	26. April 2021	0,001
GH58DY	DAX® (Performance Index)	Bear	EUR 15.180	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH58DZ	DAX® (Performance Index)	Bull	EUR 15.290	26. April 2021	0,001
GH58F0	DAX® (Performance Index)	Bear	EUR 15.020	26. April 2021	0,001
GH58F1	DAX® (Performance Index)	Bear	EUR 15.025	26. April 2021	0,001
GH58CE	DAX® (Performance Index)	Bear	EUR 15.200	26. April 2021	0,001
GH58CF	DAX® (Performance Index)	Bull	EUR 15.470	26. April 2021	0,001
GH58DG	DAX® (Performance Index)	Bear	EUR 15.145	26. April 2021	0,001
GH58DH	DAX® (Performance Index)	Bull	EUR 15.400	26. April 2021	0,001
GH58EJ	DAX® (Performance Index)	Bull	EUR 15.510	26. April 2021	0,001
GH58EK	DAX® (Performance Index)	Bull	EUR 15.415	26. April 2021	0,001
GH58FL	DAX® (Performance Index)	Bear	EUR 14.975	26. April 2021	0,001
GH58FM	DAX® (Performance Index)	Bear	EUR 14.970	26. April 2021	0,001
GH58D3	DAX® (Performance Index)	Bull	EUR 15.500	26. April 2021	0,001
GH58D4	DAX® (Performance Index)	Bear	EUR 15.160	26. April 2021	0,001
GH58D5	DAX® (Performance Index)	Bull	EUR 15.410	26. April 2021	0,001
GH58E5	DAX® (Performance Index)	Bear	EUR 15.195	26. April 2021	0,001
GH58E6	DAX® (Performance Index)	Bull	EUR 15.530	26. April 2021	0,001
GH58E7	DAX® (Performance Index)	Bull	EUR 15.355	26. April 2021	0,001
GH58F7	DAX® (Performance Index)	Bear	EUR 14.990	26. April 2021	0,001
GH58F8	DAX® (Performance Index)	Bear	EUR 14.995	26. April 2021	0,001
GH58F9	DAX® (Performance Index)	Bear	EUR 15.000	26. April 2021	0,001
GH58CC	DAX® (Performance Index)	Bear	EUR 15.075	26. April 2021	0,001
GH58CD	DAX® (Performance Index)	Bull	EUR 15.315	26. April 2021	0,001
GH58DE	DAX® (Performance Index)	Bear	EUR 15.265	26. April 2021	0,001
GH58DF	DAX® (Performance Index)	Bear	EUR 15.120	26. April 2021	0,001
GH58EG	DAX® (Performance Index)	Bear	EUR 15.225	26. April 2021	0,001
GH58EH	DAX® (Performance Index)	Bull	EUR 15.380	26. April 2021	0,001
GH58FK	DAX® (Performance Index)	Bull	EUR 15.375	26. April 2021	0,001
GH58CU	DAX® (Performance Index)	Bull	EUR 15.485	26. April 2021	0,001
GH58CV	DAX® (Performance Index)	Bull	EUR 15.450	26. April 2021	0,001
GH58DW	DAX® (Performance Index)	Bull	EUR 15.300	26. April 2021	0,001
GH58DX	DAX® (Performance Index)	Bear	EUR 15.210	26. April 2021	0,001
GH58EY	DAX® (Performance Index)	Bear	EUR 15.050	26. April 2021	0,001
GH58EZ	DAX® (Performance Index)	Bear	EUR 15.015	26. April 2021	0,001
GH54AE	TeamViewer AG	Bear	EUR 38,794	26. April 2021	0,001
GH544R	Publicis Groupe SA	Bear	EUR 55,00585842	26. April 2021	0,001
GH4BNN	Scout24 AG	Bear	EUR 71,19981359	26. April 2021	0,001
GH4BNL	Scout24 AG	Bear	EUR 71,86784155	26. April 2021	0,001
GH2K59	ADYEN N.V.	Bear	EUR 2.109,98603885	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2SKX	Royal Dutch Shell plc	Bull	EUR 15,57787476	26. April 2021	0,001
GH4TC6	Nordex SE	Bear	EUR 26,12126518	26. April 2021	0,001
GH0DQ5	Renault S.A.	Bull	EUR 33,07428578	26. April 2021	0,001
GH4TCX	Nordex SE	Bear	EUR 25,99155683	26. April 2021	0,001
GH587B	DAX® (Performance Index)	Bear	EUR 15.320	26. April 2021	0,001
GH54AL	TeamViewer AG	Bear	EUR 38,984	26. April 2021	0,001
GH547Q	MTU Aero Engines AG	Bear	EUR 200,40789685	26. April 2021	0,001
GH587C	DAX® (Performance Index)	Bear	EUR 15.320	26. April 2021	0,001
GH5877	DAX® (Performance Index)	Bear	EUR 15.325	26. April 2021	0,001
GH5878	DAX® (Performance Index)	Bear	EUR 15.325	26. April 2021	0,001
GH5879	DAX® (Performance Index)	Bear	EUR 15.325	26. April 2021	0,001
GH587A	DAX® (Performance Index)	Bear	EUR 15.325	26. April 2021	0,001
GH587D	DAX® (Performance Index)	Bear	EUR 15.320	26. April 2021	0,001
GH587E	DAX® (Performance Index)	Bear	EUR 15.320	26. April 2021	0,001
GH587F	DAX® (Performance Index)	Bear	EUR 15.320	26. April 2021	0,001
GH587G	DAX® (Performance Index)	Bear	EUR 15.320	26. April 2021	0,001
GH5875	DAX® (Performance Index)	Bear	EUR 15.325	26. April 2021	0,001
GH546P	AIXTRON SE	Bear	EUR 18,89196855	26. April 2021	0,001
GH5876	DAX® (Performance Index)	Bear	EUR 15.325	26. April 2021	0,001
GH4JUW	Cancom SE	Bear	EUR 51,79096174	26. April 2021	0,001
GH55XH	Airbus SE	Bear	EUR 99,86184652	26. April 2021	0,001
GH29WW	TecDAX® (Performance Index)	Bear	EUR 3.542,26	26. April 2021	0,001
GH55Y5	Airbus SE	Bear	EUR 101,3312851	26. April 2021	0,001
GH5882	DAX® (Performance Index)	Bull	EUR 15.280	26. April 2021	0,001
GH4T54	Veolia Environment S.A.	Bear	EUR 25,83707755	26. April 2021	0,001
GH3NM7	Safran S.A.	Bear	EUR 123,85260229	26. April 2021	0,001
GH55XN	Airbus SE	Bear	EUR 100,35165938	26. April 2021	0,001
GH5484	MTU Aero Engines AG	Bear	EUR 203,32640993	26. April 2021	0,001
GH55Y1	Airbus SE	Bear	EUR 101,82109796	26. April 2021	0,001
GH547P	MTU Aero Engines AG	Bear	EUR 201,3774029	26. April 2021	0,001
GH586C	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 64,42	26. April 2021	0,001
GH47NZ	Rio Tinto Plc	Bear	GBP 62,25316093	26. April 2021	0,001
GH546K	ThyssenKrupp AG	Bear	EUR 10,98379326	26. April 2021	0,001
GH55Y0	Airbus SE	Bear	EUR 100,84147224	26. April 2021	0,001
GH546L	ThyssenKrupp AG	Bear	EUR 11,03376503	26. April 2021	0,001
GH543E	GEA Group AG	Bear	EUR 36,14756356	26. April 2021	0,001
GH5476	ThyssenKrupp AG	Bear	EUR 10,92382714	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH547X	MTU Aero Engines AG	Bear	EUR 202,34690897	26. April 2021	0,001
GH548A	MTU Aero Engines AG	Bear	EUR 204,28592109	26. April 2021	0,001
GH51ZH	DAX® (Performance Index)	Bear	EUR 15.322,37201614	26. April 2021	0,001
GH51FH	Lanxess AG	Bear	EUR 62,41723301	26. April 2021	0,001
GH4VMC	TUI AG	Bear	EUR 4,67401244	26. April 2021	0,001
GH4VLV	TUI AG	Bear	EUR 4,64405083	26. April 2021	0,001
GH543G	Société Générale S.A.	Bear	EUR 21,81767125	26. April 2021	0,001
GH4VNX	TUI AG	Bear	EUR 4,62407642	26. April 2021	0,001
GH588D	DAX® (Performance Index)	Bull	EUR 15.270	26. April 2021	0,001
GH58D7	DAX® (Performance Index)	Bull	EUR 15.280	26. April 2021	0,001
GH5886	DAX® (Performance Index)	Bull	EUR 15.275	26. April 2021	0,001
GH58CB	DAX® (Performance Index)	Bull	EUR 15.275	26. April 2021	0,001
GH586A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 60,88	26. April 2021	0,001
GH588T	DAX® (Performance Index)	Bull	EUR 15.250	26. April 2021	0,001
GH543H	Société Générale S.A.	Bear	EUR 22,01755829	26. April 2021	0,001
GH588V	DAX® (Performance Index)	Bull	EUR 15.250	26. April 2021	0,001
GH588Z	DAX® (Performance Index)	Bull	EUR 15.250	26. April 2021	0,001
GH588L	DAX® (Performance Index)	Bull	EUR 15.260	26. April 2021	0,001
GH588X	DAX® (Performance Index)	Bull	EUR 15.250	26. April 2021	0,001
GH588W	DAX® (Performance Index)	Bull	EUR 15.250	26. April 2021	0,001
GH588Y	DAX® (Performance Index)	Bull	EUR 15.250	26. April 2021	0,001
GH5893	DAX® (Performance Index)	Bull	EUR 15.240	26. April 2021	0,001
GH5894	DAX® (Performance Index)	Bull	EUR 15.240	26. April 2021	0,001
GH5890	DAX® (Performance Index)	Bull	EUR 15.240	26. April 2021	0,001
GH5892	DAX® (Performance Index)	Bull	EUR 15.240	26. April 2021	0,001
GH5895	DAX® (Performance Index)	Bull	EUR 15.240	26. April 2021	0,001
GH5896	DAX® (Performance Index)	Bull	EUR 15.240	26. April 2021	0,001
GF0B3V	Kone OYJ	Bear	EUR 73,21777831	26. April 2021	0,001
GH4VT5	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 127,66374823	26. April 2021	0,001
GH560H	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.770,39069546	26. April 2021	0,001
GH4FSP	Rockwell Automation, Inc.	Bear	USD 270,40854683	26. April 2021	0,001
GF8C2A	Visa Inc. - Class A	Bear	USD 231,90741175	26. April 2021	0,001
GH5431	STMicroelectronics N.V.	Bear	EUR 32,438062	26. April 2021	0,001
GH4VNJ	TUI AG	Bear	EUR 4,69398686	26. April 2021	0,001
GH51PX	Ballard Power Systems Inc	Bear	USD 22,06647482	26. April 2021	0,001
GF5B5U	Amphenol Corporation	Bear	USD 69,41356634	26. April 2021	0,001
GH4VMM	TUI AG	Bear	EUR 4,76389731	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3UMD	NIO Inc	Bear	USD 41,85022464	26. April 2021	0,001
GH4XSF	PPG Industries, Inc.	Bear	USD 175,61501238	26. April 2021	0,001
GH543J	Société Générale S.A.	Bear	EUR 22,20745099	26. April 2021	0,001
GH4VNY	TUI AG	Bear	EUR 4,71396128	26. April 2021	0,001
GH4XV9	HP Inc.	Bear	USD 34,65441871	26. April 2021	0,001
GH546R	ThyssenKrupp AG	Bear	EUR 11,08373678	26. April 2021	0,001
GH3UM7	NIO Inc	Bear	USD 42,05828686	26. April 2021	0,001
GH29PL	MasterCard Incorporated	Bear	USD 390,29368013	26. April 2021	0,001
GH3993	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.933,969	26. April 2021	0,001
GH58BK	S&P 500® Index	Bear	USD 4.147,5	26. April 2021	0,001
GH4XTN	The Sherwin-Williams Company	Bear	USD 274,44319152	26. April 2021	0,001
GH58BL	S&P 500® Index	Bear	USD 4.147,5	26. April 2021	0,001
GH58BF	S&P 500® Index	Bear	USD 4.175	26. April 2021	0,001
GH547G	The Boeing Company	Bear	USD 240,17517654	26. April 2021	0,001
GH4XRD	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 120,7807663	26. April 2021	0,001
GH58BG	S&P 500® Index	Bear	USD 4.175	26. April 2021	0,001
GH58AX	NASDAQ-100 Index®	Bear	USD 13.800	26. April 2021	0,001
GH547L	The Boeing Company	Bear	USD 242,5141557	26. April 2021	0,001
GH58BR	S&P 500® Index	Bear	USD 4.140	26. April 2021	0,001
GH4VMB	Bank of America Corporation	Bear	USD 39,44138168	26. April 2021	0,001
GH58AY	NASDAQ-100 Index®	Bear	USD 13.800	26. April 2021	0,001
GH4XRG	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 120,18125886	26. April 2021	0,001
GH58BS	S&P 500® Index	Bear	USD 4.140	26. April 2021	0,001
GH4XRY	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 121,37028196	26. April 2021	0,001
GH58AZ	NASDAQ-100 Index®	Bear	USD 13.790	26. April 2021	0,001
GH4VMQ	Bank of America Corporation	Bear	USD 39,68126843	26. April 2021	0,001
GH541U	JPMorgan Chase & Co.	Bear	USD 152,00900567	26. April 2021	0,001
GH58AV	NASDAQ-100 Index®	Bear	USD 13.810	26. April 2021	0,001
GH58BH	S&P 500® Index	Bear	USD 4.150	26. April 2021	0,001
GH1B9K	ECOLAB INC	Bear	USD 228,31400422	26. April 2021	0,001
GH542M	JPMorgan Chase & Co.	Bear	USD 151,25920787	26. April 2021	0,001
GH55VG	Alibaba Group Holding Limited	Bear	USD 233,394	26. April 2021	0,001
GH58AW	NASDAQ-100 Index®	Bear	USD 13.810	26. April 2021	0,001
GH3H5L	Citizens Financial Group, Inc.	Bear	USD 45,98342284	26. April 2021	0,001
GH58BJ	S&P 500® Index	Bear	USD 4.150	26. April 2021	0,001
GH58B3	NASDAQ-100 Index®	Bear	USD 13.770	26. April 2021	0,001
GH58BP	S&P 500® Index	Bear	USD 4.142,5	26. April 2021	0,001
GH58B4	NASDAQ-100 Index®	Bear	USD 13.770	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH58BQ	S&P 500® Index	Bear	USD 4.142,5	26. April 2021	0,001
GH541T	General Electric Company	Bear	USD 13,6917404	26. April 2021	0,001
GH547J	The Boeing Company	Bear	USD 241,34466612	26. April 2021	0,001
GH542C	Lennar Corporation	Bear	USD 102,53384776	26. April 2021	0,001
GH4VZR	Kimberly-Clark Corporation	Bull	USD 130,65804334	26. April 2021	0,001
GH1W6S	Fiserv, Inc.	Bear	USD 126,516	26. April 2021	0,001
GH58AT	NASDAQ-100 Index®	Bear	USD 13.820	26. April 2021	0,001
GH58BM	S&P 500® Index	Bear	USD 4.145	26. April 2021	0,001
GH58AU	NASDAQ-100 Index®	Bear	USD 13.820	26. April 2021	0,001
GH58BN	S&P 500® Index	Bear	USD 4.145	26. April 2021	0,001
GH58B0	NASDAQ-100 Index®	Bear	USD 13.790	26. April 2021	0,001
GH58BD	S&P 500® Index	Bear	USD 4.177,5	26. April 2021	0,001
GH58B1	NASDAQ-100 Index®	Bear	USD 13.780	26. April 2021	0,001
GH58BE	S&P 500® Index	Bear	USD 4.177,5	26. April 2021	0,001
GH3H6M	Stanley Black & Decker Inc.	Bear	USD 210,89056395	26. April 2021	0,001
GH58B2	NASDAQ-100 Index®	Bear	USD 13.780	26. April 2021	0,001
GH58BT	S&P 500® Index	Bear	USD 4.137,5	26. April 2021	0,001
GH58AR	NASDAQ-100 Index®	Bear	USD 13.830	26. April 2021	0,001
GH58BU	S&P 500® Index	Bear	USD 4.137,5	26. April 2021	0,001
GH58AS	NASDAQ-100 Index®	Bear	USD 13.830	26. April 2021	0,001
GH58BV	S&P 500® Index	Bear	USD 4.135	26. April 2021	0,001
GH541E	General Electric Company	Bear	USD 13,7616982	26. April 2021	0,001
GH58BW	S&P 500® Index	Bear	USD 4.135	26. April 2021	0,001
GH541M	General Electric Company	Bear	USD 13,82166203	26. April 2021	0,001
GH4VZM	Kimberly-Clark Corporation	Bull	USD 129,63743372	26. April 2021	0,001
GH45CD	ArcelorMittal S.A.	Bear	EUR 25,7798062	26. April 2021	0,001
GH3UJC	DENTSPLY SIRONA Inc.	Bear	USD 66,79684804	26. April 2021	0,001
GH2V2S	Air Products and Chemicals, Inc.	Bear	USD 291,27531449	26. April 2021	0,001
GH545K	VeriSign, Inc.	Bear	USD 215,275	26. April 2021	0,001
GH2SXE	Advanced Micro Devices, Inc.	Bear	USD 84,94592887	26. April 2021	0,001
GH4VVP	Lowe's Companies, Inc.	Bull	USD 199,05695572	26. April 2021	0,001
GH547H	The Boeing Company	Bear	USD 243,68364528	26. April 2021	0,001
GH300N	Talanx AG	Bull	EUR 35,23391807	26. April 2021	0,001
GH51HC	Lanxess AG	Bear	EUR 62,81689513	26. April 2021	0,001
GH4VWW	Lockheed Martin Corporation	Bull	USD 372,12456764	26. April 2021	0,001
GH2SXB	Advanced Micro Devices, Inc.	Bear	USD 84,54001008	26. April 2021	0,001
GC5R62	Aurubis AG	Bear	EUR 74,35873262	26. April 2021	0,001
GH2SXF	Advanced Micro Devices, Inc.	Bear	USD 84,12419086	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51H8	Vulcan Materials Company	Bear	USD 179,03742653	26. April 2021	0,001
GH549M	Infineon Technologies AG	Bear	EUR 34,89222322	26. April 2021	0,001
GH2SXH	Advanced Micro Devices, Inc.	Bear	USD 85,7577664	26. April 2021	0,001
GH545W	ThyssenKrupp AG	Bear	EUR 11,1437029	26. April 2021	0,001
GH3UKK	Wells Fargo & Company	Bear	USD 44,58389218	26. April 2021	0,001
GH2SXG	Advanced Micro Devices, Inc.	Bear	USD 85,35184763	26. April 2021	0,001
GC88BV	MasterCard Incorporated	Bear	USD 392,30875275	26. April 2021	0,001
GH3UTK	K+S AG	Bear	EUR 8,93355738	26. April 2021	0,001
GH1TUR	Moderna Inc	Bear	USD 179,31686329	26. April 2021	0,001
GH56EB	NASDAQ-100 Index®	Bear	USD 13.990	26. April 2021	0,001
GH56EA	NASDAQ-100 Index®	Bear	USD 13.990	26. April 2021	0,001
GH546Q	AIXTRON SE	Bear	EUR 18,98188274	26. April 2021	0,001
GH56E9	NASDAQ-100 Index®	Bear	USD 14.000	26. April 2021	0,001
GH4BZ0	Alphabet Inc. - Class C	Bear	USD 2.330,18809062	26. April 2021	0,001
GH56E8	NASDAQ-100 Index®	Bear	USD 14.000	26. April 2021	0,001
GF3LLT	Union Pacific Corporation	Bear	USD 226,3532391	26. April 2021	0,001
GH45BM	Centene Corp	Bear	USD 66,50208156	26. April 2021	0,001
GB6JZ	Archer-Daniels-Midland Company	Bear	USD 60,44385626	26. April 2021	0,001
GF6B3C	Maxim Integrated Products	Bear	USD 97,78639461	26. April 2021	0,001
GH3UMC	NIO Inc	Bear	USD 42,46450355	26. April 2021	0,001
GH3UM6	NIO Inc	Bear	USD 42,25644133	26. April 2021	0,001
GH3UM9	NIO Inc	Bear	USD 42,67256569	26. April 2021	0,001
GH55Y3	Amazon.com, Inc.	Bear	USD 3.387,17129266	26. April 2021	0,001
GH51GC	Microchip Technology Incorporated	Bear	USD 159,76172809	26. April 2021	0,001
GH3UMB	NIO Inc	Bear	USD 42,88062793	26. April 2021	0,001
GH56E6	NASDAQ-100 Index®	Bear	USD 14.010	26. April 2021	0,001
GH56E7	NASDAQ-100 Index®	Bear	USD 14.010	26. April 2021	0,001
GH56E4	NASDAQ-100 Index®	Bear	USD 14.020	26. April 2021	0,001
GH56E5	NASDAQ-100 Index®	Bear	USD 14.020	26. April 2021	0,001
GH4WKB	NASDAQ-100 Index®	Bear	USD 14.030	26. April 2021	0,001
GH542D	Lennar Corporation	Bear	USD 103,85312526	26. April 2021	0,001
GH4WKC	NASDAQ-100 Index®	Bear	USD 14.030	26. April 2021	0,001
GH3UMG	NIO Inc	Bear	USD 43,08869013	26. April 2021	0,001
GH51JY	Square Inc	Bear	USD 256,08467806	26. April 2021	0,001
GH5ADT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	27. April 2021	0,001
GH5ADU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	27. April 2021	0,001
GH36TH	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.256,875	27. April 2021	0,001
GH36RX	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.253,986	26. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5AMY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	27. April 2021	0,001
GH5AMZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	27. April 2021	0,001
GH5AMJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.980	27. April 2021	0,001
GH5AMK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	27. April 2021	0,001
GH5AMA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	27. April 2021	0,001
GH5AMB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	27. April 2021	0,001
GH5AMM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	27. April 2021	0,001
GH5AM6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	27. April 2021	0,001
GH5A74	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,8	27. April 2021	0,001
GH5AM7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	27. April 2021	0,001
GH5A75	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,3	27. April 2021	0,001
GH5AM4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	27. April 2021	0,001
GH5AM5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	27. April 2021	0,001
GH5A76	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 65,44	27. April 2021	0,001
GH5AM8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	27. April 2021	0,001
GH5A77	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,94	27. April 2021	0,001
GH5AM9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	27. April 2021	0,001
GH5AMG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	27. April 2021	0,001
GH5AMH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	27. April 2021	0,001
GH5AMC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.255	27. April 2021	0,001
GH5AMD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	27. April 2021	0,001
GH5A73	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,3	27. April 2021	0,001
GH5AME	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.265	27. April 2021	0,001
GH5AMF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	27. April 2021	0,001
GH5AM1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	27. April 2021	0,001
GH5ALY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	27. April 2021	0,001
GH5ALZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	27. April 2021	0,001
GH5AMX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	27. April 2021	0,001
GH5ALJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	27. April 2021	0,001
GH5ALK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	27. April 2021	0,001
GH5AM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	27. April 2021	0,001
GH5AM3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	27. April 2021	0,001
GH5ALE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5ALF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	27. April 2021	0,001
GH5ALC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	27. April 2021	0,001
GH5ALD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	27. April 2021	0,001
GH5AM0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	27. April 2021	0,001
GH5ALW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	27. April 2021	0,001
GH5ALX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	27. April 2021	0,001
GH5AMQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	27. April 2021	0,001
GH5AMR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	27. April 2021	0,001
GH5ALG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	27. April 2021	0,001
GH5ALH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.230	27. April 2021	0,001
GH5AMS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.045	27. April 2021	0,001
GH5AMT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	27. April 2021	0,001
GH5AMU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	27. April 2021	0,001
GH5AMV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	27. April 2021	0,001
GH5AMW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	27. April 2021	0,001
GH5AL8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	27. April 2021	0,001
GH5AL9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	27. April 2021	0,001
GH5AL4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	27. April 2021	0,001
GH5AL5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	27. April 2021	0,001
GH5AL0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	27. April 2021	0,001
GH5AL1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	27. April 2021	0,001
GH5AL2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	27. April 2021	0,001
GH5AL3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	27. April 2021	0,001
GH5AL6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.170	27. April 2021	0,001
GH5AL7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	27. April 2021	0,001
GH5ALA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	27. April 2021	0,001
GH5ALB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	27. April 2021	0,001
GH5AKY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	27. April 2021	0,001
GH5AKZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.525	27. April 2021	0,001
GH5AMN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.550	27. April 2021	0,001
GH5AMP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	27. April 2021	0,001
GH5AKU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.535	27. April 2021	0,001
GH5AKV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	27. April 2021	0,001
GH5AKE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	27. April 2021	0,001
GH5ALR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	27. April 2021	0,001
GH5ALS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	27. April 2021	0,001
GH5AKW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.530	27. April 2021	0,001
GH5AKX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.540	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5ALT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	27. April 2021	0,001
GH5ALU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	27. April 2021	0,001
GH5ALV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	27. April 2021	0,001
GH5AKG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	27. April 2021	0,001
GH5AKH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	27. April 2021	0,001
GH5AKD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	27. April 2021	0,001
GH5AK8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.495	27. April 2021	0,001
GH5AK9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	27. April 2021	0,001
GH5AKA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	27. April 2021	0,001
GH5ALL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	27. April 2021	0,001
GH5ALM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	27. April 2021	0,001
GH5ALN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	27. April 2021	0,001
GH5ALP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	27. April 2021	0,001
GH5ALQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	27. April 2021	0,001
GH5AK6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	27. April 2021	0,001
GH5AK7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	27. April 2021	0,001
GH5AK2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	27. April 2021	0,001
GH5AK3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	27. April 2021	0,001
GH5AJY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	27. April 2021	0,001
GH5AJZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	27. April 2021	0,001
GH5AK0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	27. April 2021	0,001
GH5AK1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	27. April 2021	0,001
GH5AK4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	27. April 2021	0,001
GH5AK5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	27. April 2021	0,001
GH5AJW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	27. April 2021	0,001
GH5AJX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	27. April 2021	0,001
GH5AJS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	27. April 2021	0,001
GH5AJT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	27. April 2021	0,001
GH5AJU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	27. April 2021	0,001
GH5AJV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	27. April 2021	0,001
GH5AKR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.565	27. April 2021	0,001
GH5AKS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	27. April 2021	0,001
GH5AKT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	27. April 2021	0,001
GH5AJF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	27. April 2021	0,001
GH5AJ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	27. April 2021	0,001
GH5AKL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	27. April 2021	0,001
GH5AKM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.250	27. April 2021	0,001
GH5AJL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5AJM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	27. April 2021	0,001
GH5AJN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	27. April 2021	0,001
GH5AKN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.260	27. April 2021	0,001
GH5AKQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.560	27. April 2021	0,001
GH5AJP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	27. April 2021	0,001
GH5AJQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	27. April 2021	0,001
GH5AJR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	27. April 2021	0,001
GH5AJ4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	27. April 2021	0,001
GH5AJ0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	27. April 2021	0,001
GH5AJ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	27. April 2021	0,001
GH5AJH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	27. April 2021	0,001
GH5AJJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	27. April 2021	0,001
GH5AJK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	27. April 2021	0,001
GH4MQN	Schneider Electric SE	Bear	EUR 138,71376781	27. April 2021	0,001
GH2K5C	ADYEN N.V.	Bear	EUR 2.119,18363932	27. April 2021	0,001
GH5458	HSBC Holdings plc	Bear	GBP 4,24825808	27. April 2021	0,001
GH39UD	Schneider Electric SE	Bear	EUR 139,47979607	27. April 2021	0,001
GH4VMY	TUI AG	Bear	EUR 4,82293918	27. April 2021	0,001
GH4VQQ	TUI AG	Bear	EUR 4,78299765	27. April 2021	0,001
GH4VNE	TUI AG	Bear	EUR 4,99269067	27. April 2021	0,001
GH4VMT	TUI AG	Bear	EUR 4,89283686	27. April 2021	0,001
GH55TP	Lloyds Banking Group plc	Bear	GBP 0,42983511	27. April 2021	0,001
GH4VNQ	TUI AG	Bear	EUR 4,93277839	27. April 2021	0,001
GF6LBT	Fresenius SE & Co KGaA	Bear	EUR 40,01987168	27. April 2021	0,001
GH55SW	Lloyds Banking Group plc	Bear	GBP 0,42983511	27. April 2021	0,001
GH5A18	VERBUND AG	Bear	EUR 70,19	27. April 2021	0,001
GH5A4L	Koninklijke Vopak N.V.	Bear	EUR 38,36	27. April 2021	0,001
GH55SA	Electricite de France SA	Bear	EUR 12,18447215	27. April 2021	0,001
GH4Y1N	TeamViewer AG	Bear	EUR 39,433	27. April 2021	0,001
GH4XRH	Telefonica S.A.	Bear	EUR 3,80660635	27. April 2021	0,001
GH55SC	Electricite de France SA	Bear	EUR 12,02454471	27. April 2021	0,001
GH4Y1P	TeamViewer AG	Bear	EUR 39,633	27. April 2021	0,001
GH4XRC	Telefonica S.A.	Bear	EUR 3,78662415	27. April 2021	0,001
GH55S3	Electricite de France SA	Bear	EUR 11,71468529	27. April 2021	0,001
GH4JYU	adidas AG	Bull	EUR 263,14033544	27. April 2021	0,001
GH4VQR	Kion Group AG	Bear	EUR 87,88068259	27. April 2021	0,001
GH55XE	Electricite de France SA	Bear	EUR 11,87461273	27. April 2021	0,001
GH4JYV	adidas AG	Bull	EUR 261,7773294	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5486	AIXTRON SE	Bear	EUR 19,06725283	27. April 2021	0,001
GH3X88	Geberit AG	Bear	CHF 626,3924173	27. April 2021	0,001
GH5A3R	Julius Baer Group Ltd	Bear	CHF 57	27. April 2021	0,001
GH5AJ7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.280	27. April 2021	0,001
GH5AJ8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.275	27. April 2021	0,001
GH5AJ9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.270	27. April 2021	0,001
GH5AJ5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.285	27. April 2021	0,001
GH5AAW	DAX [®] (Performance Index)	Bull	EUR 15.320	27. April 2021	0,001
GH5ABY	DAX [®] (Performance Index)	Bull	EUR 15.270	27. April 2021	0,001
GH5ABZ	DAX [®] (Performance Index)	Bear	EUR 15.270	27. April 2021	0,001
GH4Y1S	TeamViewer AG	Bear	EUR 40,803	27. April 2021	0,001
GH4VP1	Varta AG	Bear	EUR 126,79202852	27. April 2021	0,001
GH5ABN	DAX [®] (Performance Index)	Bull	EUR 15.280	27. April 2021	0,001
GH51NM	Deutsche Wohnen AG	Bull	EUR 44,7855019	27. April 2021	0,001
GH5ABP	DAX [®] (Performance Index)	Bull	EUR 15.280	27. April 2021	0,001
GH5AC0	DAX [®] (Performance Index)	Bull	EUR 15.270	27. April 2021	0,001
GH29WB	TecDAX [®] (Performance Index)	Bear	EUR 3.548,67	27. April 2021	0,001
GH4T37	TeamViewer AG	Bear	EUR 40,057	27. April 2021	0,001
GH5AC1	DAX [®] (Performance Index)	Bull	EUR 15.270	27. April 2021	0,001
GH29WA	TecDAX [®] (Performance Index)	Bear	EUR 3.545,27	27. April 2021	0,001
GH4T5U	TeamViewer AG	Bear	EUR 39,867	27. April 2021	0,001
GH5AFS	DAX [®] (Performance Index)	Bear	EUR 15.095	27. April 2021	0,001
GH42FN	Sika AG	Bear	CHF 278,13601695	27. April 2021	0,001
GH5AC6	DAX [®] (Performance Index)	Bear	EUR 15.260	27. April 2021	0,001
GH4Y1W	TeamViewer AG	Bear	EUR 40,603	27. April 2021	0,001
GH5AFT	DAX [®] (Performance Index)	Bear	EUR 15.125	27. April 2021	0,001
GH5AC7	DAX [®] (Performance Index)	Bull	EUR 15.260	27. April 2021	0,001
GH5AFA	DAX [®] (Performance Index)	Bull	EUR 15.420	27. April 2021	0,001
GH5ABE	DAX [®] (Performance Index)	Bull	EUR 15.290	27. April 2021	0,001
GH5AFB	DAX [®] (Performance Index)	Bull	EUR 15.380	27. April 2021	0,001
GH5ABF	DAX [®] (Performance Index)	Bear	EUR 15.290	27. April 2021	0,001
GH5AGC	DAX [®] (Performance Index)	Bull	EUR 15.290	27. April 2021	0,001
GH5AAN	DAX [®] (Performance Index)	Bull	EUR 15.330	27. April 2021	0,001
GH5AGD	DAX [®] (Performance Index)	Bull	EUR 15.450	27. April 2021	0,001
GH5479	Evotec AG	Bear	EUR 34,73614341	27. April 2021	0,001
GH5ABQ	DAX [®] (Performance Index)	Bear	EUR 15.275	27. April 2021	0,001
GH5AHE	DAX [®] (Performance Index)	Bear	EUR 15.260	27. April 2021	0,001
GH5ABR	DAX [®] (Performance Index)	Bull	EUR 15.275	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4Y1Q	TeamViewer AG	Bear	EUR 40,413	27. April 2021	0,001
GH5AHF	DAX [®] (Performance Index)	Bear	EUR 15.170	27. April 2021	0,001
GH5ABL	DAX [®] (Performance Index)	Bull	EUR 15.280	27. April 2021	0,001
GH5AFH	DAX [®] (Performance Index)	Bear	EUR 15.140	27. April 2021	0,001
GH5ABM	DAX [®] (Performance Index)	Bear	EUR 15.280	27. April 2021	0,001
GH5AFJ	DAX [®] (Performance Index)	Bear	EUR 15.120	27. April 2021	0,001
GH5AFK	DAX [®] (Performance Index)	Bear	EUR 15.090	27. April 2021	0,001
GH5AC2	DAX [®] (Performance Index)	Bull	EUR 15.270	27. April 2021	0,001
GH5AGK	DAX [®] (Performance Index)	Bull	EUR 15.340	27. April 2021	0,001
GH5AC3	DAX [®] (Performance Index)	Bull	EUR 15.270	27. April 2021	0,001
GH5AGL	DAX [®] (Performance Index)	Bull	EUR 15.350	27. April 2021	0,001
GH5AB8	DAX [®] (Performance Index)	Bull	EUR 15.300	27. April 2021	0,001
GH5AGM	DAX [®] (Performance Index)	Bear	EUR 15.175	27. April 2021	0,001
GH5AC8	DAX [®] (Performance Index)	Bull	EUR 15.260	27. April 2021	0,001
GH5AFL	DAX [®] (Performance Index)	Bull	EUR 15.470	27. April 2021	0,001
GH5AC9	DAX [®] (Performance Index)	Bull	EUR 15.260	27. April 2021	0,001
GH5AFM	DAX [®] (Performance Index)	Bear	EUR 15.105	27. April 2021	0,001
GH5ACA	DAX [®] (Performance Index)	Bull	EUR 15.260	27. April 2021	0,001
GH5AGN	DAX [®] (Performance Index)	Bull	EUR 15.320	27. April 2021	0,001
GH5AAQ	DAX [®] (Performance Index)	Bull	EUR 15.325	27. April 2021	0,001
GH5AGP	DAX [®] (Performance Index)	Bull	EUR 15.370	27. April 2021	0,001
GH5AHQ	DAX [®] (Performance Index)	Bull	EUR 15.270	27. April 2021	0,001
GH5ABS	DAX [®] (Performance Index)	Bear	EUR 15.275	27. April 2021	0,001
GH5AHR	DAX [®] (Performance Index)	Bear	EUR 15.005	27. April 2021	0,001
GH5ABT	DAX [®] (Performance Index)	Bull	EUR 15.275	27. April 2021	0,001
GH5AF4	DAX [®] (Performance Index)	Bull	EUR 15.325	27. April 2021	0,001
GH5ABG	DAX [®] (Performance Index)	Bull	EUR 15.290	27. April 2021	0,001
GH5AF5	DAX [®] (Performance Index)	Bull	EUR 15.365	27. April 2021	0,001
GH5ABH	DAX [®] (Performance Index)	Bull	EUR 15.290	27. April 2021	0,001
GH5AG6	DAX [®] (Performance Index)	Bull	EUR 15.565	27. April 2021	0,001
GH5ABW	DAX [®] (Performance Index)	Bull	EUR 15.275	27. April 2021	0,001
GH5AG7	DAX [®] (Performance Index)	Bear	EUR 15.155	27. April 2021	0,001
GH5ABX	DAX [®] (Performance Index)	Bear	EUR 15.270	27. April 2021	0,001
GH5AH8	DAX [®] (Performance Index)	Bull	EUR 15.400	27. April 2021	0,001
GH5AH9	DAX [®] (Performance Index)	Bear	EUR 15.180	27. April 2021	0,001
GH5ABJ	DAX [®] (Performance Index)	Bull	EUR 15.290	27. April 2021	0,001
GH5AJA	DAX [®] (Performance Index)	Bear	EUR 14.970	27. April 2021	0,001
GH5ABK	DAX [®] (Performance Index)	Bull	EUR 15.290	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5AJB	DAX® (Performance Index)	Bear	EUR 14.975	27. April 2021	0,001
GH5AB2	DAX® (Performance Index)	Bull	EUR 15.310	27. April 2021	0,001
GH5AKC	DAX® (Performance Index)	Bear	EUR 15.225	27. April 2021	0,001
GH5AC4	DAX® (Performance Index)	Bear	EUR 15.260	27. April 2021	0,001
GH5AF6	DAX® (Performance Index)	Bull	EUR 15.390	27. April 2021	0,001
GH5AC5	DAX® (Performance Index)	Bull	EUR 15.260	27. April 2021	0,001
GH5AF7	DAX® (Performance Index)	Bull	EUR 15.330	27. April 2021	0,001
GH5ABU	DAX® (Performance Index)	Bull	EUR 15.275	27. April 2021	0,001
GH5AG8	DAX® (Performance Index)	Bull	EUR 15.405	27. April 2021	0,001
GH5ABV	DAX® (Performance Index)	Bull	EUR 15.275	27. April 2021	0,001
GH5AG9	DAX® (Performance Index)	Bear	EUR 15.210	27. April 2021	0,001
GH5AHA	DAX® (Performance Index)	Bull	EUR 15.280	27. April 2021	0,001
GH5AHB	DAX® (Performance Index)	Bull	EUR 15.285	27. April 2021	0,001
GH5AJC	DAX® (Performance Index)	Bear	EUR 14.990	27. April 2021	0,001
GH5AJD	DAX® (Performance Index)	Bear	EUR 14.980	27. April 2021	0,001
GH5AKF	DAX® (Performance Index)	Bear	EUR 14.965	27. April 2021	0,001
GH5AFW	DAX® (Performance Index)	Bear	EUR 15.135	27. April 2021	0,001
GH5AFX	DAX® (Performance Index)	Bull	EUR 15.345	27. April 2021	0,001
GH5AGY	DAX® (Performance Index)	Bear	EUR 15.215	27. April 2021	0,001
GH5AGZ	DAX® (Performance Index)	Bear	EUR 15.255	27. April 2021	0,001
GH5AJ1	DAX® (Performance Index)	Bull	EUR 15.375	27. April 2021	0,001
GH5AFU	DAX® (Performance Index)	Bear	EUR 15.085	27. April 2021	0,001
GH5AFV	DAX® (Performance Index)	Bear	EUR 15.185	27. April 2021	0,001
GH5AGW	DAX® (Performance Index)	Bear	EUR 15.200	27. April 2021	0,001
GH5AGX	DAX® (Performance Index)	Bull	EUR 15.315	27. April 2021	0,001
GH5AHY	DAX® (Performance Index)	Bear	EUR 15.040	27. April 2021	0,001
GH5AHZ	DAX® (Performance Index)	Bear	EUR 15.035	27. April 2021	0,001
GH5AF2	DAX® (Performance Index)	Bull	EUR 15.535	27. April 2021	0,001
GH5AF3	DAX® (Performance Index)	Bear	EUR 15.190	27. April 2021	0,001
GH5AG4	DAX® (Performance Index)	Bull	EUR 15.415	27. April 2021	0,001
GH5AG5	DAX® (Performance Index)	Bear	EUR 15.235	27. April 2021	0,001
GH5AH6	DAX® (Performance Index)	Bear	EUR 15.240	27. April 2021	0,001
GH5AH7	DAX® (Performance Index)	Bull	EUR 15.275	27. April 2021	0,001
GH5AKB	DAX® (Performance Index)	Bear	EUR 15.050	27. April 2021	0,001
GH5AFN	DAX® (Performance Index)	Bear	EUR 15.110	27. April 2021	0,001
GH5AFP	DAX® (Performance Index)	Bear	EUR 15.100	27. April 2021	0,001
GH5AGQ	DAX® (Performance Index)	Bull	EUR 15.545	27. April 2021	0,001
GH5AGR	DAX® (Performance Index)	Bull	EUR 15.435	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5AHS	DAX® (Performance Index)	Bear	EUR 15.015	27. April 2021	0,001
GH5AHT	DAX® (Performance Index)	Bear	EUR 15.230	27. April 2021	0,001
GH5AFQ	DAX® (Performance Index)	Bear	EUR 15.145	27. April 2021	0,001
GH5AFR	DAX® (Performance Index)	Bear	EUR 15.130	27. April 2021	0,001
GH5AGS	DAX® (Performance Index)	Bull	EUR 15.560	27. April 2021	0,001
GH5AGT	DAX® (Performance Index)	Bull	EUR 15.550	27. April 2021	0,001
GH5AHU	DAX® (Performance Index)	Bull	EUR 15.515	27. April 2021	0,001
GH5AHV	DAX® (Performance Index)	Bear	EUR 15.020	27. April 2021	0,001
GH5AF8	DAX® (Performance Index)	Bull	EUR 15.295	27. April 2021	0,001
GH5AF9	DAX® (Performance Index)	Bear	EUR 15.205	27. April 2021	0,001
GH5AGA	DAX® (Performance Index)	Bull	EUR 15.440	27. April 2021	0,001
GH5AGB	DAX® (Performance Index)	Bull	EUR 15.305	27. April 2021	0,001
GH5AHC	DAX® (Performance Index)	Bull	EUR 15.500	27. April 2021	0,001
GH5AHD	DAX® (Performance Index)	Bear	EUR 15.220	27. April 2021	0,001
GH5AJE	DAX® (Performance Index)	Bear	EUR 14.995	27. April 2021	0,001
GH5AML	DAX® (Performance Index)	Bull	EUR 15.425	27. April 2021	0,001
GH5AFE	DAX® (Performance Index)	Bull	EUR 15.300	27. April 2021	0,001
GH5AFF	DAX® (Performance Index)	Bear	EUR 15.075	27. April 2021	0,001
GH5AFG	DAX® (Performance Index)	Bear	EUR 15.150	27. April 2021	0,001
GH5A4N	Koninklijke Vopak N.V.	Bear	EUR 38,68	27. April 2021	0,001
GH5AGG	DAX® (Performance Index)	Bear	EUR 15.165	27. April 2021	0,001
GH5AGH	DAX® (Performance Index)	Bull	EUR 15.410	27. April 2021	0,001
GH5AGJ	DAX® (Performance Index)	Bull	EUR 15.495	27. April 2021	0,001
GH5AHJ	DAX® (Performance Index)	Bull	EUR 15.355	27. April 2021	0,001
GH5AHK	DAX® (Performance Index)	Bear	EUR 15.060	27. April 2021	0,001
GH5AHL	DAX® (Performance Index)	Bear	EUR 15.065	27. April 2021	0,001
GH5AKP	DAX® (Performance Index)	Bull	EUR 15.510	27. April 2021	0,001
GH5AEY	DAX® (Performance Index)	Bull	EUR 15.445	27. April 2021	0,001
GH5AEZ	DAX® (Performance Index)	Bull	EUR 15.485	27. April 2021	0,001
GH5AG0	DAX® (Performance Index)	Bear	EUR 15.195	27. April 2021	0,001
GH5AG1	DAX® (Performance Index)	Bear	EUR 15.250	27. April 2021	0,001
GH5AH2	DAX® (Performance Index)	Bull	EUR 15.430	27. April 2021	0,001
GH5AH3	DAX® (Performance Index)	Bull	EUR 15.395	27. April 2021	0,001
GH5AEW	DAX® (Performance Index)	Bear	EUR 15.245	27. April 2021	0,001
GH5AEX	DAX® (Performance Index)	Bull	EUR 15.555	27. April 2021	0,001
GH5AFY	DAX® (Performance Index)	Bear	EUR 15.115	27. April 2021	0,001
GH5AFZ	DAX® (Performance Index)	Bear	EUR 15.070	27. April 2021	0,001
GH5AH0	DAX® (Performance Index)	Bull	EUR 15.475	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5AH1	DAX® (Performance Index)	Bull	EUR 15.455	27. April 2021	0,001
GH5AJ2	DAX® (Performance Index)	Bull	EUR 15.360	27. April 2021	0,001
GH5AFC	DAX® (Performance Index)	Bull	EUR 15.490	27. April 2021	0,001
GH5AFD	DAX® (Performance Index)	Bear	EUR 15.265	27. April 2021	0,001
GH5AGE	DAX® (Performance Index)	Bull	EUR 15.460	27. April 2021	0,001
GH5AGF	DAX® (Performance Index)	Bull	EUR 15.520	27. April 2021	0,001
GH5AHG	DAX® (Performance Index)	Bear	EUR 15.045	27. April 2021	0,001
GH5AHH	DAX® (Performance Index)	Bull	EUR 15.525	27. April 2021	0,001
GH5AF0	DAX® (Performance Index)	Bull	EUR 15.335	27. April 2021	0,001
GH5AF1	DAX® (Performance Index)	Bull	EUR 15.465	27. April 2021	0,001
GH5AG2	DAX® (Performance Index)	Bull	EUR 15.505	27. April 2021	0,001
GH5AG3	DAX® (Performance Index)	Bear	EUR 15.080	27. April 2021	0,001
GH5AH4	DAX® (Performance Index)	Bull	EUR 15.540	27. April 2021	0,001
GH5AH5	DAX® (Performance Index)	Bear	EUR 15.160	27. April 2021	0,001
GH5AHM	DAX® (Performance Index)	Bear	EUR 15.000	27. April 2021	0,001
GH5AHN	DAX® (Performance Index)	Bear	EUR 15.055	27. April 2021	0,001
GH5AHP	DAX® (Performance Index)	Bear	EUR 15.010	27. April 2021	0,001
GH5AJG	DAX® (Performance Index)	Bear	EUR 14.985	27. April 2021	0,001
GH5AKJ	DAX® (Performance Index)	Bull	EUR 15.310	27. April 2021	0,001
GH5AKK	DAX® (Performance Index)	Bull	EUR 15.530	27. April 2021	0,001
GH5AGU	DAX® (Performance Index)	Bull	EUR 15.385	27. April 2021	0,001
GH5AGV	DAX® (Performance Index)	Bull	EUR 15.480	27. April 2021	0,001
GH5AHW	DAX® (Performance Index)	Bear	EUR 15.025	27. April 2021	0,001
GH5AHX	DAX® (Performance Index)	Bear	EUR 15.030	27. April 2021	0,001
GH59EL	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.947,717	27. April 2021	0,001
GH544L	HSBC Holdings plc	Bear	GBP 4,30823348	27. April 2021	0,001
GH4T56	Veolia Environment S.A.	Bear	EUR 26,13337247	27. April 2021	0,001
GH4VL2	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.957,482	27. April 2021	0,001
GH5899	DAX® (Performance Index)	Bull	EUR 15.230	27. April 2021	0,001
GH589A	DAX® (Performance Index)	Bull	EUR 15.230	27. April 2021	0,001
GH589M	DAX® (Performance Index)	Bull	EUR 15.220	27. April 2021	0,001
GH589N	DAX® (Performance Index)	Bull	EUR 15.220	27. April 2021	0,001
GH589B	DAX® (Performance Index)	Bull	EUR 15.225	27. April 2021	0,001
GH5897	DAX® (Performance Index)	Bull	EUR 15.230	27. April 2021	0,001
GH589P	DAX® (Performance Index)	Bull	EUR 15.220	27. April 2021	0,001
GH589Q	DAX® (Performance Index)	Bull	EUR 15.220	27. April 2021	0,001
GH589D	DAX® (Performance Index)	Bull	EUR 15.225	27. April 2021	0,001
GH589E	DAX® (Performance Index)	Bull	EUR 15.225	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH589H	DAX® (Performance Index)	Bull	EUR 15.225	27. April 2021	0,001
GH589J	DAX® (Performance Index)	Bull	EUR 15.220	27. April 2021	0,001
GH5ACB	DAX® (Performance Index)	Bull	EUR 15.230	27. April 2021	0,001
GH589F	DAX® (Performance Index)	Bull	EUR 15.225	27. April 2021	0,001
GH589G	DAX® (Performance Index)	Bull	EUR 15.225	27. April 2021	0,001
GH4G1Q	ASML Holding N.V.	Bear	EUR 558,78847112	27. April 2021	0,001
GH5ADV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	27. April 2021	0,001
GH589L	DAX® (Performance Index)	Bull	EUR 15.220	27. April 2021	0,001
GH5ADW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	27. April 2021	0,001
GH58A1	DAX® (Performance Index)	Bull	EUR 15.200	27. April 2021	0,001
GH589T	DAX® (Performance Index)	Bull	EUR 15.210	27. April 2021	0,001
GH589U	DAX® (Performance Index)	Bull	EUR 15.210	27. April 2021	0,001
GH589V	DAX® (Performance Index)	Bull	EUR 15.210	27. April 2021	0,001
GH589W	DAX® (Performance Index)	Bull	EUR 15.210	27. April 2021	0,001
GH589X	DAX® (Performance Index)	Bull	EUR 15.200	27. April 2021	0,001
GH589R	DAX® (Performance Index)	Bull	EUR 15.210	27. April 2021	0,001
GH589S	DAX® (Performance Index)	Bull	EUR 15.210	27. April 2021	0,001
GH589Y	DAX® (Performance Index)	Bull	EUR 15.200	27. April 2021	0,001
GH589Z	DAX® (Performance Index)	Bull	EUR 15.200	27. April 2021	0,001
GH58A0	DAX® (Performance Index)	Bull	EUR 15.200	27. April 2021	0,001
GH29WC	TecDAX® (Performance Index)	Bear	EUR 3.551,94	27. April 2021	0,001
GH58A2	DAX® (Performance Index)	Bull	EUR 15.190	27. April 2021	0,001
GH29WE	TecDAX® (Performance Index)	Bear	EUR 3.555,34	27. April 2021	0,001
GH58A3	DAX® (Performance Index)	Bull	EUR 15.190	27. April 2021	0,001
GH4T36	Sartorius AG	Bear	EUR 477,46	27. April 2021	0,001
GH58A4	DAX® (Performance Index)	Bull	EUR 15.190	27. April 2021	0,001
GH4T1Q	Sartorius AG	Bear	EUR 479,727	27. April 2021	0,001
GH58A5	DAX® (Performance Index)	Bull	EUR 15.190	27. April 2021	0,001
GH58A6	DAX® (Performance Index)	Bull	EUR 15.190	27. April 2021	0,001
GH4T27	Sartorius AG	Bear	EUR 481,965	27. April 2021	0,001
GH4JT9	Cancom SE	Bear	EUR 52,09127682	27. April 2021	0,001
GH5432	STMicroelectronics N.V.	Bear	EUR 32,86222272	27. April 2021	0,001
GH543N	Société Générale S.A.	Bear	EUR 22,39418476	27. April 2021	0,001
GH544M	HSBC Holdings plc	Bear	GBP 4,3682089	27. April 2021	0,001
GH2K42	ADYEN N.V.	Bear	EUR 2.128,82614714	27. April 2021	0,001
GH4T9Y	Nordex SE	Bear	EUR 26,23510818	27. April 2021	0,001
GH3NGQ	Banco Santander S.A.	Bear	EUR 2,97670375	27. April 2021	0,001
GH51J7	Infineon Technologies AG	Bear	EUR 35,32301025	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51JK	Infineon Technologies AG	Bear	EUR 35,15314005	27. April 2021	0,001
GH59ZW	Ørsted A/S	Bull	DKK 977,82	27. April 2021	0,001
GH55RR	Electricite de France SA	Bear	EUR 12,33440413	27. April 2021	0,001
GC6AUJ	NASDAQ-100 Index®	Bear	USD 14.046,25	27. April 2021	0,001
GH5AE2	S&P 500® Index	Bear	USD 4.190	27. April 2021	0,001
GH5AE3	S&P 500® Index	Bear	USD 4.190	27. April 2021	0,001
GH5AE4	S&P 500® Index	Bear	USD 4.187,5	27. April 2021	0,001
GH5AE5	S&P 500® Index	Bear	USD 4.187,5	27. April 2021	0,001
GH5AE0	S&P 500® Index	Bear	USD 4.192,5	27. April 2021	0,001
GH5AE1	S&P 500® Index	Bear	USD 4.192,5	27. April 2021	0,001
GH5AD0	NASDAQ-100 Index®	Bear	USD 13.950	27. April 2021	0,001
GH5AE6	S&P 500® Index	Bear	USD 4.185	27. April 2021	0,001
GH5ACT	NASDAQ-100 Index®	Bear	USD 13.980	27. April 2021	0,001
GH5AE7	S&P 500® Index	Bear	USD 4.185	27. April 2021	0,001
GH5ACY	NASDAQ-100 Index®	Bear	USD 13.960	27. April 2021	0,001
GH5AE8	S&P 500® Index	Bear	USD 4.182,5	27. April 2021	0,001
GH5ACZ	NASDAQ-100 Index®	Bear	USD 13.950	27. April 2021	0,001
GH5AE9	S&P 500® Index	Bear	USD 4.182,5	27. April 2021	0,001
GH5ACU	NASDAQ-100 Index®	Bear	USD 13.980	27. April 2021	0,001
GH5A9U	Dow Jones Industrial Average® Index	Bull	USD 33.920	27. April 2021	0,001
GH5ACV	NASDAQ-100 Index®	Bear	USD 13.970	27. April 2021	0,001
GH5A9V	Dow Jones Industrial Average® Index	Bull	USD 33.900	27. April 2021	0,001
GH5ACW	NASDAQ-100 Index®	Bear	USD 13.970	27. April 2021	0,001
GH5A9W	Dow Jones Industrial Average® Index	Bull	USD 33.900	27. April 2021	0,001
GH5ACX	NASDAQ-100 Index®	Bear	USD 13.960	27. April 2021	0,001
GH5A9X	Dow Jones Industrial Average® Index	Bull	USD 33.880	27. April 2021	0,001
GH4WK9	NASDAQ-100 Index®	Bear	USD 14.040	27. April 2021	0,001
GH5A9J	Dow Jones Industrial Average® Index	Bull	USD 34.020	27. April 2021	0,001
GH4WKA	NASDAQ-100 Index®	Bear	USD 14.040	27. April 2021	0,001
GH5A9K	Dow Jones Industrial Average® Index	Bull	USD 34.000	27. April 2021	0,001
GH5A9G	Dow Jones Industrial Average® Index	Bull	USD 34.040	27. April 2021	0,001
GH5A9H	Dow Jones Industrial Average® Index	Bull	USD 34.020	27. April 2021	0,001
GH5A9Y	Dow Jones Industrial Average® Index	Bull	USD 33.880	27. April 2021	0,001
GH5A9L	Dow Jones Industrial Average® Index	Bull	USD 34.000	27. April 2021	0,001
GH5A9M	Dow Jones Industrial Average® Index	Bull	USD 33.980	27. April 2021	0,001
GH5A9Q	Dow Jones Industrial Average® Index	Bull	USD 33.950	27. April 2021	0,001
GH5A9R	Dow Jones Industrial Average® Index	Bull	USD 33.940	27. April 2021	0,001
GH5A9S	Dow Jones Industrial Average® Index	Bull	USD 33.940	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5A9T	Dow Jones Industrial Average® Index	Bull	USD 33.920	27. April 2021	0,001
GH5A9N	Dow Jones Industrial Average® Index	Bull	USD 33.980	27. April 2021	0,001
GH5A9P	Dow Jones Industrial Average® Index	Bull	USD 33.950	27. April 2021	0,001
GH5A9F	Dow Jones Industrial Average® Index	Bull	USD 34.040	27. April 2021	0,001
GH55Y8	Square Inc	Bear	USD 260,20750113	27. April 2021	0,001
GH2SV9	Archer-Daniels-Midland Company	Bear	USD 60,8325011	27. April 2021	0,001
GH5A2V	Cognizant Technology Solutions Corporation	Bear	USD 79,59	27. April 2021	0,001
GH38ZB	Mercadolibre Inc.	Bear	USD 1.626,5923465	27. April 2021	0,001
GH2A04	Archer-Daniels-Midland Company	Bear	USD 61,45825641	27. April 2021	0,001
GH4VTK	United Parcel Service, Inc.	Bear	USD 184,21964661	27. April 2021	0,001
GH1TTZ	Moderna Inc	Bear	USD 182,67390388	27. April 2021	0,001
GH5A21	BioNTech SE - ADR	Bear	USD 175,04	27. April 2021	0,001
GH1TUT	Moderna Inc	Bear	USD 180,1214955	27. April 2021	0,001
GH55WK	Square Inc	Bear	USD 258,9581853	27. April 2021	0,001
GH36NF	Mercadolibre Inc.	Bear	USD 1.641,29965428	27. April 2021	0,001
GH543Q	Société Générale S.A.	Bear	EUR 22,58405067	27. April 2021	0,001
GH4VTN	United Parcel Service, Inc.	Bear	USD 187,72697445	27. April 2021	0,001
GH1TUW	Moderna Inc	Bear	USD 181,8296457	27. April 2021	0,001
GH51K5	Square Inc	Bear	USD 257,26863387	27. April 2021	0,001
GH4VTP	United Parcel Service, Inc.	Bear	USD 193,56252846	27. April 2021	0,001
GH1TVN	Moderna Inc	Bear	USD 183,527979	27. April 2021	0,001
GH4VUD	United Parcel Service, Inc.	Bear	USD 181,89142045	27. April 2021	0,001
GF7S1W	Amazon.com, Inc.	Bear	USD 3.443,32044024	27. April 2021	0,001
GF89NQ	EUR/JPY (WM-Fixing)	Bear	JPY 130,95715514	27. April 2021	0,001
GH1TUU	Moderna Inc	Bear	USD 180,96575366	27. April 2021	0,001
GH4VUB	United Parcel Service, Inc.	Bear	USD 183,05053734	27. April 2021	0,001
GH4VTL	United Parcel Service, Inc.	Bear	USD 186,55786518	27. April 2021	0,001
GH4VTM	United Parcel Service, Inc.	Bear	USD 185,3887559	27. April 2021	0,001
GH55XQ	Texas Instruments Incorporated	Bear	USD 192,26815042	27. April 2021	0,001
GH55SX	EOG Resources Inc.	Bear	USD 70,46316458	27. April 2021	0,001
GH55VH	Alibaba Group Holding Limited	Bear	USD 234,5	27. April 2021	0,001
GH5A6K	Amazon.com, Inc.	Bear	USD 3.415,08	27. April 2021	0,001
GH4XV5	Eli Lilly and Company	Bull	USD 185,25065719	27. April 2021	0,001
GH5A1E	Brown-Forman Corporation	Bull	USD 75,84	27. April 2021	0,001
GH4XV8	Eli Lilly and Company	Bull	USD 183,28948571	27. April 2021	0,001
GH2K5Z	Advanced Micro Devices, Inc.	Bear	USD 87,09356393	27. April 2021	0,001
GH59ZU	Brown-Forman Corporation	Bull	USD 76,27	27. April 2021	0,001
GC9X3Q	Marsh & McLennan Companies Inc	Bear	USD 129,07824958	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2K5X	Advanced Micro Devices, Inc.	Bear	USD 86,2426157	27. April 2021	0,001
GH5A1U	Brown-Forman Corporation	Bull	USD 75,42	27. April 2021	0,001
GH2K5Y	Advanced Micro Devices, Inc.	Bear	USD 86,66808985	27. April 2021	0,001
GH55TR	FedEx Corp.	Bear	USD 289,19378555	27. April 2021	0,001
GC9X3R	Marsh & McLennan Companies Inc	Bear	USD 132,80544526	27. April 2021	0,001
GH2K7W	Ameriprise Financial Inc.	Bear	USD 251,26560296	27. April 2021	0,001
GH55TF	FedEx Corp.	Bear	USD 283,90609328	27. April 2021	0,001
GH55SV	FedEx Corp.	Bear	USD 286,5449416	27. April 2021	0,001
GH55TH	FedEx Corp.	Bear	USD 281,25724933	27. April 2021	0,001
GH4VTR	United Parcel Service, Inc.	Bear	USD 195,90074702	27. April 2021	0,001
GH4XUN	Eli Lilly and Company	Bull	USD 181,31830825	27. April 2021	0,001
GH5AD1	NASDAQ-100 Index®	Bull	USD 13,940	27. April 2021	0,001
GH55WJ	Alibaba Group Holding Limited	Bear	USD 235,63	27. April 2021	0,001
GH1PWQ	Archer-Daniels-Midland Company	Bear	USD 61,83291096	27. April 2021	0,001
GH59ZT	Brown-Forman Corporation	Bull	USD 74,99	27. April 2021	0,001
GH1TU2	Moderna Inc	Bear	USD 184,38205414	27. April 2021	0,001
GH5A05	Ørsted A/S	Bull	DKK 972,87	27. April 2021	0,001
GH5AD2	NASDAQ-100 Index®	Bull	USD 13,940	27. April 2021	0,001
GH5A5E	Verisk Analytics Inc	Bull	USD 186,31	27. April 2021	0,001
GH55TK	FedEx Corp.	Bear	USD 291,83263386	27. April 2021	0,001
GH4BRJ	Martin Marietta Materials, Inc.	Bear	USD 358,26781008	27. April 2021	0,001
GH5AEA	S&P 500® Index	Bull	USD 4,180	27. April 2021	0,001
GH5AEB	S&P 500® Index	Bull	USD 4,180	27. April 2021	0,001
GH4VZV	Check Point Software Technologies Ltd.	Bull	USD 116,84570341	27. April 2021	0,001
GH5A5L	SAP SE	Bull	EUR 117,93	27. April 2021	0,001
GH2K3J	Archer-Daniels-Midland Company	Bear	USD 62,33300556	27. April 2021	0,001
GH4T9Z	Nordex SE	Bear	EUR 26,36478743	27. April 2021	0,001
GH543P	Société Générale S.A.	Bear	EUR 22,77391659	27. April 2021	0,001
GH51HG	Vulcan Materials Company	Bear	USD 181,94052174	27. April 2021	0,001
GH3NGR	Banco Santander S.A.	Bear	EUR 3,00657036	27. April 2021	0,001
GH542E	Lennar Corporation	Bear	USD 105,1680041	27. April 2021	0,001
GH55WG	EOG Resources Inc.	Bear	USD 71,71268871	27. April 2021	0,001
GH55WM	Alibaba Group Holding Limited	Bear	USD 236,769	27. April 2021	0,001
GH4XY5	Conagra Brands Inc.	Bull	USD 37,02368852	27. April 2021	0,001
GH1TVQ	Moderna Inc	Bear	USD 185,22631227	27. April 2021	0,001
GH3NGT	Banco Santander S.A.	Bear	EUR 3,03643693	27. April 2021	0,001
GH4T55	Veolia Environment S.A.	Bear	EUR 26,4329526	27. April 2021	0,001
GH3X84	The Charles Schwab Corporation	Bear	USD 69,08927104	27. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4T4S	ServiceNow Inc	Bear	USD 562,40256391	27. April 2021	0,001
GH3H18	VeriSign, Inc.	Bear	USD 219,351	27. April 2021	0,001
GH50TZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 63,04	27. April 2021	0,001
GH544S	VeriSign, Inc.	Bear	USD 218,22	27. April 2021	0,001
GA3PZU	EUR/JPY (WM-Fixing)	Bear	JPY 131,36649993	27. April 2021	0,001
GC2L1C	EUR/JPY (WM-Fixing)	Bear	JPY 131,3227078	27. April 2021	0,001
GC2SN0	EUR/JPY (WM-Fixing)	Bear	JPY 131,19506496	27. April 2021	0,001
GH55X9	The Bank of New York Mellon Corporation	Bear	USD 48,39874177	27. April 2021	0,001
GH5A3M	Ballard Power Systems Inc	Bear	USD 22,71	27. April 2021	0,001
GH5602	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.766,26067463	28. April 2021	0,001
GH55SY	Lloyds Banking Group plc	Bear	GBP 0,43978911	28. April 2021	0,001
GH4T5P	Carrefour S.A.	Bear	EUR 16,12265591	28. April 2021	0,001
GH4VSN	GlaxoSmithKline plc	Bull	GBP 13,15838026	28. April 2021	0,001
GH5A1J	Ørsted A/S	Bull	DKK 968,0466362	28. April 2021	0,001
GH39YH	Carrefour S.A.	Bear	EUR 16,0346131	28. April 2021	0,001
GH5ABC	DAX® (Performance Index)	Bear	EUR 15.300	28. April 2021	0,001
GH5ABD	DAX® (Performance Index)	Bear	EUR 15.300	28. April 2021	0,001
GH5AB3	DAX® (Performance Index)	Bear	EUR 15.310	28. April 2021	0,001
GH5AAX	DAX® (Performance Index)	Bear	EUR 15.320	28. April 2021	0,001
GH5AB6	DAX® (Performance Index)	Bear	EUR 15.310	28. April 2021	0,001
GH5AB7	DAX® (Performance Index)	Bear	EUR 15.310	28. April 2021	0,001
GH4VPP	TUI AG	Bear	EUR 5,05167923	28. April 2021	0,001
GH5AAR	DAX® (Performance Index)	Bear	EUR 15.325	28. April 2021	0,001
GH4TA1	Nordex SE	Bear	EUR 26,60819602	28. April 2021	0,001
GH51HB	Lanxess AG	Bear	EUR 63,59473481	28. April 2021	0,001
GH5AAY	DAX® (Performance Index)	Bear	EUR 15.320	28. April 2021	0,001
GH4TA2	Nordex SE	Bear	EUR 26,73784616	28. April 2021	0,001
GH51LF	Lanxess AG	Bear	EUR 63,19520767	28. April 2021	0,001
GH5AAZ	DAX® (Performance Index)	Bear	EUR 15.320	28. April 2021	0,001
GH4TA0	Nordex SE	Bear	EUR 26,48851897	28. April 2021	0,001
GH3UTH	K+S AG	Bear	EUR 8,96977735	28. April 2021	0,001
GH391Q	ING Groep N.V.	Bear	EUR 10,6841716	28. April 2021	0,001
GH5AB9	DAX® (Performance Index)	Bear	EUR 15.300	28. April 2021	0,001
GH3NL1	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,58201429	28. April 2021	0,001
GH543T	Société Générale S.A.	Bear	EUR 23,1603717	28. April 2021	0,001
GH1GE8	Microsoft Corporation	Bear	USD 262,77758251	27. April 2021	0,001
GH5ABA	DAX® (Performance Index)	Bear	EUR 15.300	28. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1DR9	CAC 40® Index	Bear	EUR 6.300,84	28. April 2021	0,001
GH543R	Société Générale S.A.	Bear	EUR 22,96054104	28. April 2021	0,001
GH5AAS	DAX® (Performance Index)	Bear	EUR 15.325	28. April 2021	0,001
GH51FS	Lanxess AG	Bear	EUR 63,99426197	28. April 2021	0,001
GF1BC8	Deutsche Post AG	Bear	EUR 49,31634536	28. April 2021	0,001
GH5AAT	DAX® (Performance Index)	Bear	EUR 15.325	28. April 2021	0,001
GH51G3	Lanxess AG	Bear	EUR 64,39378913	28. April 2021	0,001
GH5A3S	Julius Baer Group Ltd	Bear	CHF 57,52153925	28. April 2021	0,001
GH5ABB	DAX® (Performance Index)	Bear	EUR 15.300	28. April 2021	0,001
GH5AB4	DAX® (Performance Index)	Bear	EUR 15.310	28. April 2021	0,001
GH5AB5	DAX® (Performance Index)	Bear	EUR 15.310	28. April 2021	0,001
GH5AB0	DAX® (Performance Index)	Bear	EUR 15.320	28. April 2021	0,001
GH47VN	Deutsche Post AG	Bear	EUR 49,60085216	28. April 2021	0,001
GH5AB1	DAX® (Performance Index)	Bear	EUR 15.320	28. April 2021	0,001
GH51FE	Lanxess AG	Bear	EUR 64,79331628	28. April 2021	0,001
GH5A37	Givaudan SA	Bull	CHF 3.858,39637661	28. April 2021	0,001
GH5AAU	DAX® (Performance Index)	Bear	EUR 15.325	28. April 2021	0,001
GH5AAV	DAX® (Performance Index)	Bear	EUR 15.325	28. April 2021	0,001
GH51YF	DAX® (Performance Index)	Bear	EUR 15.324,32166201	28. April 2021	0,001
GH4XS2	Telefonica S.A.	Bear	EUR 3,856071	28. April 2021	0,001
GH4XQQ	Telefonica S.A.	Bear	EUR 3,83609136	28. April 2021	0,001
GH4BP5	Centene Corp	Bull	USD 61,1019637	27. April 2021	0,001
GH4XRA	Telefonica S.A.	Bear	EUR 3,82610152	28. April 2021	0,001
GH4XRB	Telefonica S.A.	Bear	EUR 3,87605064	28. April 2021	0,001
GH5A3F	Givaudan SA	Bull	CHF 3.837,29508388	28. April 2021	0,001
GH3NKZ	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,64176978	28. April 2021	0,001
GH5A1V	Ørsted A/S	Bull	DKK 963,09598858	28. April 2021	0,001
GH163L	Delivery Hero AG	Bear	EUR 132,87364973	28. April 2021	0,001
GH3H0E	Bouygues S.A.	Bear	EUR 35,5585627	28. April 2021	0,001
GH54AW	Daimler AG	Bear	EUR 75,28247879	28. April 2021	0,001
GH2SKE	Dialog Semiconductor PLC	Bear	EUR 65,29244969	28. April 2021	0,001
GH163H	Delivery Hero AG	Bear	EUR 133,53476178	28. April 2021	0,001
GH163C	Delivery Hero AG	Bear	EUR 136,15947519	28. April 2021	0,001
GH1639	Delivery Hero AG	Bear	EUR 135,49836315	28. April 2021	0,001
GH162V	Delivery Hero AG	Bear	EUR 134,84711847	28. April 2021	0,001
GH162S	Delivery Hero AG	Bear	EUR 134,18600648	28. April 2021	0,001
GH1WAS	Beiersdorf AG	Bear	EUR 93,3303292	28. April 2021	0,001
GH3UTJ	K+S AG	Bear	EUR 9,00951058	28. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3NPQ	Eiffage S.A.	Bear	EUR 90,153	28. April 2021	0,001
GH1PVA	Anheuser-Busch InBev SA/NV	Bear	EUR 58,97188964	28. April 2021	0,001
GH3UTN	K+S AG	Bear	EUR 9,05917711	28. April 2021	0,001
GH1631	Delivery Hero AG	Bear	EUR 136,81071986	28. April 2021	0,001
GH3UTP	K+S AG	Bear	EUR 9,13864357	28. April 2021	0,001
GH164K	Delivery Hero AG	Bear	EUR 137,47183191	28. April 2021	0,001
GH3UUP	K+S AG	Bear	EUR 9,18831013	28. April 2021	0,001
GH3UTQ	K+S AG	Bear	EUR 9,09891038	28. April 2021	0,001
GF9TZ7	Delivery Hero AG	Bear	EUR 138,9868004	28. April 2021	0,001
GF9TZ4	Delivery Hero AG	Bear	EUR 139,39934073	28. April 2021	0,001
GF9TYZ	Delivery Hero AG	Bear	EUR 138,61354962	28. April 2021	0,001
GH3UTR	K+S AG	Bear	EUR 9,23797667	28. April 2021	0,001
GH1DR7	CAC 40® Index	Bear	EUR 6.306,42	28. April 2021	0,001
GH5439	Société Générale S.A.	Bear	EUR 23,35021081	28. April 2021	0,001
GC77LT	Anheuser-Busch InBev SA/NV	Bear	EUR 59,26945842	28. April 2021	0,001
GH4VFW	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 170,12	28. April 2021	0,001
GH5A55	Kone OYJ	Bull	EUR 70,5357177	28. April 2021	0,001
GH5A53	Kone OYJ	Bull	EUR 69,84566176	28. April 2021	0,001
GH5A54	Kone OYJ	Bull	EUR 71,21577282	28. April 2021	0,001
GH5A50	Kone OYJ	Bull	EUR 71,90582876	28. April 2021	0,001
GH4T58	Veolia Environment S.A.	Bear	EUR 26,72913058	28. April 2021	0,001
GH3NGU	Banco Santander S.A.	Bear	EUR 3,09577609	28. April 2021	0,001
GH5A56	Kone OYJ	Bull	EUR 69,15560582	28. April 2021	0,001
GH1DRA	CAC 40® Index	Bear	EUR 6.312,13	28. April 2021	0,001
GH50U2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,33	28. April 2021	0,001
GF6DGW	Deutsche Bank AG	Bear	EUR 11,16509181	28. April 2021	0,001
GH1WD7	Beiersdorf AG	Bear	EUR 93,80637204	28. April 2021	0,001
GH5A57	Kone OYJ	Bull	EUR 67,78549476	28. April 2021	0,001
GH3NKL	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,67382669	28. April 2021	0,001
GH5A58	Kone OYJ	Bull	EUR 68,4755507	28. April 2021	0,001
GH50TY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 63,53	28. April 2021	0,001
GH4BNA	Centene Corp	Bull	USD 60,70939021	28. April 2021	0,001
GH4BPQ	Morgan Stanley	Bear	USD 82,61055767	28. April 2021	0,001
GH5446	Royal Dutch Shell plc	Bear	GBP 13,83319331	28. April 2021	0,001
GH3H5U	Capital One Financial Corporation	Bear	USD 140,60533521	28. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3UTS	K+S AG	Bear	EUR 9,28764322	28. April 2021	0,001
GH29MZ	MasterCard Incorporated	Bear	USD 395,72295296	28. April 2021	0,001
GH5A2X	Cognizant Technology Solutions Corporation	Bear	USD 80,10347302	28. April 2021	0,001
GH5AD6	NASDAQ-100 Index®	Bull	USD 13.920	28. April 2021	0,001
GH541H	JPMorgan Chase & Co.	Bear	USD 152,73821459	28. April 2021	0,001
GH1H49	PNC Financial Services Group, Inc.	Bear	USD 185,05369215	28. April 2021	0,001
GH5AD7	NASDAQ-100 Index®	Bull	USD 13.910	28. April 2021	0,001
GH4XVV	Moody's Corporation	Bear	USD 333,21319848	28. April 2021	0,001
GH4VP4	Newmont Corporation	Bull	USD 64,08721927	28. April 2021	0,001
GH5AD5	NASDAQ-100 Index®	Bull	USD 13.920	28. April 2021	0,001
GH55TC	Chevron Corporation	Bear	USD 103,84221075	28. April 2021	0,001
GH38YB	Visa Inc. - Class A	Bear	USD 233,12369867	28. April 2021	0,001
GH4VP6	Newmont Corporation	Bull	USD 63,66684394	28. April 2021	0,001
GH5AD8	NASDAQ-100 Index®	Bull	USD 13.910	28. April 2021	0,001
GH2PK2	Deutsche Bank AG	Bear	EUR 11,27341156	28. April 2021	0,001
GH1WAV	Beiersdorf AG	Bear	EUR 94,33200263	28. April 2021	0,001
GH18MB	Alphabet Inc. - Class C	Bear	USD 2.390,90832247	28. April 2021	0,001
GH18M8	Alphabet Inc. - Class C	Bear	USD 2.342,10839407	28. April 2021	0,001
GH3409	Intel Corporation	Bull	USD 57,68529794	28. April 2021	0,001
GH51JL	Facebook, Inc.	Bear	USD 307,78493318	28. April 2021	0,001
GH5AA0	Dow Jones Industrial Average® Index	Bull	USD 33.850	28. April 2021	0,001
GH4BZ2	Alphabet Inc. - Class C	Bear	USD 2.374,13357267	28. April 2021	0,001
GH5AA1	Dow Jones Industrial Average® Index	Bull	USD 33.840	28. April 2021	0,001
GH4BZ3	Alphabet Inc. - Class C	Bear	USD 2.407,27694413	28. April 2021	0,001
GH5A9Z	Dow Jones Industrial Average® Index	Bull	USD 33.850	28. April 2021	0,001
GH4K1K	Porsche Automobil Holding SE	Bull	EUR 89,59779163	28. April 2021	0,001
GH5AA2	Dow Jones Industrial Average® Index	Bull	USD 33.840	28. April 2021	0,001
GH5A0F	DTE Energy Company	Bull	USD 135,74970541	28. April 2021	0,001
GH5436	ENI S.p.A.	Bear	EUR 10,24046685	28. April 2021	0,001
GH4VN0	Bank of America Corporation	Bear	USD 39,91577461	28. April 2021	0,001
GH3KWH	The Charles Schwab Corporation	Bear	USD 69,75395987	28. April 2021	0,001
GH2K63	Advanced Micro Devices, Inc.	Bear	USD 88,77837719	28. April 2021	0,001
GH55TQ	EOG Resources Inc.	Bear	USD 72,9652645	28. April 2021	0,001
GH4BZ1	Alphabet Inc. - Class C	Bear	USD 2.363,08245456	28. April 2021	0,001
GH2K61	Advanced Micro Devices, Inc.	Bear	USD 87,92759264	28. April 2021	0,001
GC6XJV	Kinder Morgan Inc.	Bear	USD 17,26710814	28. April 2021	0,001
GH5AD4	NASDAQ-100 Index®	Bull	USD 13.930	28. April 2021	0,001
GH2K62	Advanced Micro Devices, Inc.	Bear	USD 88,3529849	28. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5AD3	NASDAQ-100 Index®	Bull	USD 13.930	28. April 2021	0,001
GH2K60	Advanced Micro Devices, Inc.	Bear	USD 87,50220038	28. April 2021	0,001
GC7FPD	The Allstate Corporation	Bear	USD 126,40644664	28. April 2021	0,001
GH3NRE	Xilinx Inc.	Bear	USD 138,12892432	28. April 2021	0,001
GH4K0V	Twitter, Inc.	Bull	USD 64,08241613	28. April 2021	0,001
GF4LON	Northern Trust Corporation	Bear	USD 111,56963159	28. April 2021	0,001
GH3H5V	Capital One Financial Corporation	Bear	USD 145,87231032	28. April 2021	0,001
GH3H55	U.S. Bancorp	Bear	USD 58,9904927	28. April 2021	0,001
GF9TXP	Delivery Hero AG	Bear	EUR 140,67625131	28. April 2021	0,001
GH29P6	MasterCard Incorporated	Bear	USD 398,4792622	28. April 2021	0,001
GH3H4J	M&T Bank Corporation	Bear	USD 158,58521885	28. April 2021	0,001
GF6HVE	Visa Inc. - Class A	Bear	USD 234,44173821	28. April 2021	0,001
GH55SU	Chevron Corporation	Bear	USD 104,7919566	28. April 2021	0,001
GH55VK	Alibaba Group Holding Limited	Bear	USD 237,876	28. April 2021	0,001
GH51JT	Facebook, Inc.	Bear	USD 310,82231737	28. April 2021	0,001
GH162Y	Delivery Hero AG	Bear	EUR 141,40890202	28. April 2021	0,001
GH4K1R	Porsche Automobil Holding SE	Bull	EUR 89,11705232	28. April 2021	0,001
GH542S	GEA Group AG	Bear	EUR 37,18538312	28. April 2021	0,001
GH51JN	Facebook, Inc.	Bear	USD 309,30362527	28. April 2021	0,001
GH4BYG	Alphabet Inc. - Class C	Bear	USD 2.440,42031565	28. April 2021	0,001
GH5AA4	Dow Jones Industrial Average® Index	Bull	USD 33.820	28. April 2021	0,001
GH4BZ4	Alphabet Inc. - Class C	Bear	USD 2.418,38795996	28. April 2021	0,001
GH5AAP	DAX® (Performance Index)	Bear	EUR 15.330	28. April 2021	0,001
GH4BZ5	Alphabet Inc. - Class C	Bear	USD 2.429,36919748	28. April 2021	0,001
GH5AA3	Dow Jones Industrial Average® Index	Bull	USD 33.820	28. April 2021	0,001
GH51ZC	DAX® (Performance Index)	Bear	EUR 15.329,31818031	28. April 2021	0,001
GH53T5	DAX® (Performance Index)	Bear	EUR 15.330	28. April 2021	0,001
GH53T6	DAX® (Performance Index)	Bear	EUR 15.330	28. April 2021	0,001
GH53T7	DAX® (Performance Index)	Bear	EUR 15.330	28. April 2021	0,001
GH523Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.334,31469863	28. April 2021	0,001
GH38Z0	Salesforce.com, Inc.	Bear	USD 236,9662918	28. April 2021	0,001
GH4GAX	S&P 500® Index	Bear	USD 4.195	28. April 2021	0,001
GH4GAW	S&P 500® Index	Bear	USD 4.195	28. April 2021	0,001
GH38Z1	Salesforce.com, Inc.	Bear	USD 235,89134388	28. April 2021	0,001
GH01W9	S&P 500® Index	Bear	USD 4.193,71308579	28. April 2021	0,001
GH53T2	DAX® (Performance Index)	Bear	EUR 15.340	28. April 2021	0,001
GH38Z7	Salesforce.com, Inc.	Bear	USD 238,15072512	28. April 2021	0,001
GH542U	British American Tobacco plc.	Bull	GBP 26,68800031	28. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51Y6	DAX® (Performance Index)	Bear	EUR 15.339,31121694	28. April 2021	0,001
GH53T3	DAX® (Performance Index)	Bear	EUR 15.340	28. April 2021	0,001
GH53T4	DAX® (Performance Index)	Bear	EUR 15.340	28. April 2021	0,001
GH53T0	DAX® (Performance Index)	Bear	EUR 15.340	28. April 2021	0,001
GH53T1	DAX® (Performance Index)	Bear	EUR 15.340	28. April 2021	0,001
GH53SY	DAX® (Performance Index)	Bear	EUR 15.350	28. April 2021	0,001
GH53SZ	DAX® (Performance Index)	Bear	EUR 15.340	28. April 2021	0,001
GH53ST	DAX® (Performance Index)	Bear	EUR 15.350	28. April 2021	0,001
GH53SU	DAX® (Performance Index)	Bear	EUR 15.350	28. April 2021	0,001
GH53SV	DAX® (Performance Index)	Bear	EUR 15.350	28. April 2021	0,001
GH53SW	DAX® (Performance Index)	Bear	EUR 15.350	28. April 2021	0,001
GH53SX	DAX® (Performance Index)	Bear	EUR 15.350	28. April 2021	0,001
GH1DR8	CAC 40® Index	Bear	EUR 6.317,95	28. April 2021	0,001
GH5A14	Ballard Power Systems Inc	Bear	USD 22,91304378	28. April 2021	0,001
GH51HK	Solvay SA	Bear	EUR 107,31433325	28. April 2021	0,001
GF4KJF	Amazon.com, Inc.	Bear	USD 3.475,01338617	28. April 2021	0,001
GH55SS	Chevron Corporation	Bear	USD 105,74170243	28. April 2021	0,001
GH4VNH	Bank of America Corporation	Bear	USD 40,16562297	28. April 2021	0,001
GH55TU	EOG Resources Inc.	Bear	USD 74,21466971	28. April 2021	0,001
GH4BP4	Centene Corp	Bull	USD 60,30820473	28. April 2021	0,001
GH29YV	Archer-Daniels-Midland Company	Bear	USD 63,13263036	28. April 2021	0,001
GH1TX5	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 90,84545084	28. April 2021	0,001
GH4K2K	Deutsche Börse AG	Bull	EUR 141,71059754	28. April 2021	0,001
GH55VM	Alibaba Group Holding Limited	Bear	USD 239,005	28. April 2021	0,001
GH4VVQ	Lowe's Companies, Inc.	Bull	USD 197,77601884	28. April 2021	0,001
GH544F	Total S.A.	Bear	EUR 37,44139208	28. April 2021	0,001
GH4BRY	Zoetis Inc	Bear	USD 171,43681993	28. April 2021	0,001
GH4XTJ	National Grid plc	Bull	GBP 8,96607157	28. April 2021	0,001
GH50TX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 64,03	28. April 2021	0,001
GH4JYZ	adidas AG	Bull	EUR 260,44628515	28. April 2021	0,001
GH4XUR	Eli Lilly and Company	Bull	USD 179,37245189	28. April 2021	0,001
GH543U	Total S.A.	Bear	EUR 37,62125465	28. April 2021	0,001
GF71PG	Sysco Corporation	Bear	USD 84,45031791	28. April 2021	0,001
GH1TV8	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 90,92491093	28. April 2021	0,001
GH2PK7	Deutsche Bank AG	Bear	EUR 11,37256206	28. April 2021	0,001
GH3407	Intel Corporation	Bull	USD 57,34253316	28. April 2021	0,001
GF5YCR	adidas AG	Bull	EUR 259,02836846	28. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2PK3	Deutsche Bank AG	Bear	EUR 11,32298681	28. April 2021	0,001
GH4XVD	SBM Offshore N.V.	Bear	EUR 14,28226948	28. April 2021	0,001
GH5ADA	NASDAQ-100 Index®	Bull	USD 13.900	28. April 2021	0,001
GH4BNM	Centene Corp	Bull	USD 59,89698964	28. April 2021	0,001
GH2SXQ	American Express Company	Bear	USD 153,02519475	28. April 2021	0,001
GH5AD9	NASDAQ-100 Index®	Bull	USD 13.900	28. April 2021	0,001
GH3N2V	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 67,35	28. April 2021	0,001
GH4FRY	Booking Holdings Inc.	Bear	USD 2.487,57450189	28. April 2021	0,001
GH4VVR	Lowe's Companies, Inc.	Bull	USD 196,44449752	28. April 2021	0,001
GH5A1K	BioNTech SE - ADR	Bear	USD 175,87127048	28. April 2021	0,001
GH4BP2	Centene Corp	Bull	USD 59,49580418	28. April 2021	0,001
GH5A00	BioNTech SE - ADR	Bear	USD 176,73108113	28. April 2021	0,001
GH4FS9	Booking Holdings Inc.	Bear	USD 2.507,28596366	28. April 2021	0,001
GH38WK	NetEase Inc ADR	Bear	USD 115,0717954	28. April 2021	0,001
GH3UK5	Trip.com Group Limited	Bear	USD 40,8083979	28. April 2021	0,001
GH3LA3	EUR/USD (WM-Fixing)	Bear	USD 1,21234	28. April 2021	0,001
GF6NKK	S&P 500® Index	Bear	USD 4.197,86080773	28. April 2021	0,001
GH4PE5	S&P 500® Index	Bear	USD 4.197,5	28. April 2021	0,001
GH4PE6	S&P 500® Index	Bear	USD 4.197,5	28. April 2021	0,001
GH48TJ	S&P 500® Index	Bear	USD 4.200	28. April 2021	0,001
GH2QH3	S&P 500® Index	Bear	USD 4.200	28. April 2021	0,001
GH55UP	The Bank of New York Mellon Corporation	Bear	USD 49,2330056	28. April 2021	0,001

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