

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
GH4GK9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	8. April 2021	0,001
GH4GJD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	8. April 2021	0,001
GH4GFP	DAX® (Performance Index)	Bull	EUR 15.270	8. April 2021	0,001
GH4GHB	DAX® (Performance Index)	Bear	EUR 15.080	8. April 2021	0,001
GH4GLS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	8. April 2021	0,001
GH4GKG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	8. April 2021	0,001
GH4GLL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	8. April 2021	0,001
GH4GF1	DAX® (Performance Index)	Bear	EUR 15.015	8. April 2021	0,001
GH4GKN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	8. April 2021	0,001
GH4GJ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	8. April 2021	0,001
GH4GF3	DAX® (Performance Index)	Bear	EUR 15.130	8. April 2021	0,001
GH4GK4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	8. April 2021	0,001
GH4GJP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	8. April 2021	0,001
GH4GG4	DAX® (Performance Index)	Bull	EUR 15.330	8. April 2021	0,001
GH4GJ8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	8. April 2021	0,001
GH4GEG	DAX® (Performance Index)	Bear	EUR 15.100	8. April 2021	0,001
GH4GLU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	8. April 2021	0,001
GH4GKK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	8. April 2021	0,001
GH4GHN	DAX® (Performance Index)	Bear	EUR 14.930	8. April 2021	0,001
GH4GLG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	8. April 2021	0,001
GH4GKX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	8. April 2021	0,001
GH4GJU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	8. April 2021	0,001
GH4GGT	DAX® (Performance Index)	Bull	EUR 15.480	8. April 2021	0,001
GH4GFT	DAX® (Performance Index)	Bear	EUR 15.190	8. April 2021	0,001
GH4GK5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4GFG	DAX® (Performance Index)	Bear	EUR 15.030	8. April 2021	0,001
GH4GFY	DAX® (Performance Index)	Bear	EUR 15.040	8. April 2021	0,001
GH4GHW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	8. April 2021	0,001
GH4GEM	DAX® (Performance Index)	Bull	EUR 15.275	8. April 2021	0,001
GH4GMA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.925	8. April 2021	0,001
GH4GKQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	8. April 2021	0,001
GH4GKZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	8. April 2021	0,001
GH4GKB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	8. April 2021	0,001
GH4GGY	DAX® (Performance Index)	Bull	EUR 15.320	8. April 2021	0,001
GH4GFH	DAX® (Performance Index)	Bull	EUR 15.395	8. April 2021	0,001
GH4GJA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.280	8. April 2021	0,001
GH4GH7	DAX® (Performance Index)	Bear	EUR 14.980	8. April 2021	0,001
GH4GL4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	8. April 2021	0,001
GH4GGM	DAX® (Performance Index)	Bull	EUR 15.255	8. April 2021	0,001
GH4GJ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	8. April 2021	0,001
GH4GM6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.945	8. April 2021	0,001
GH4GFA	DAX® (Performance Index)	Bear	EUR 15.140	8. April 2021	0,001
GH4FQM	Rio Tinto Plc	Bear	GBP 57,1	8. April 2021	0,001
GH4GEW	DAX® (Performance Index)	Bear	EUR 15.060	8. April 2021	0,001
GH4GJ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	8. April 2021	0,001
GH4GK7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	8. April 2021	0,001
GH4GJN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	8. April 2021	0,001
GH4GJ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	8. April 2021	0,001
GH4GGD	DAX® (Performance Index)	Bull	EUR 15.405	8. April 2021	0,001
GH4GFD	DAX® (Performance Index)	Bear	EUR 15.035	8. April 2021	0,001
GH4GM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.895	8. April 2021	0,001
GH4GK1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	8. April 2021	0,001
GH4GLV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	8. April 2021	0,001
GH4GH2	DAX® (Performance Index)	Bear	EUR 15.045	8. April 2021	0,001
GH4GK6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	8. April 2021	0,001
GH4GKP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	8. April 2021	0,001
GH4GJJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	8. April 2021	0,001
GH4GGN	DAX® (Performance Index)	Bear	EUR 15.165	8. April 2021	0,001
GH4GGU	DAX® (Performance Index)	Bear	EUR 15.180	8. April 2021	0,001
GH4GK8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	8. April 2021	0,001
GH4GK2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	8. April 2021	0,001
GH4GFC	DAX® (Performance Index)	Bull	EUR 15.455	8. April 2021	0,001
GH4GJ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.235	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4GLN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	8. April 2021	0,001
GH4GL7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	8. April 2021	0,001
GH4GH5	DAX® (Performance Index)	Bear	EUR 14.990	8. April 2021	0,001
GH4GMD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	8. April 2021	0,001
GH4GF0	DAX® (Performance Index)	Bull	EUR 15.365	8. April 2021	0,001
GH4GJT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	8. April 2021	0,001
GH4GGF	DAX® (Performance Index)	Bear	EUR 15.120	8. April 2021	0,001
GH3UW6	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,37769521	8. April 2021	0,001
GH4GM0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	8. April 2021	0,001
GH3UWX	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,31520729	8. April 2021	0,001
GH4GLJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	8. April 2021	0,001
GH4GLQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	8. April 2021	0,001
GH4GKU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	8. April 2021	0,001
GH4GGR	DAX® (Performance Index)	Bull	EUR 15.250	8. April 2021	0,001
GH4GKW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	8. April 2021	0,001
GH4GHU	DAX® (Performance Index)	Bear	EUR 14.900	8. April 2021	0,001
GH4GJZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	8. April 2021	0,001
GH4GLD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.955	8. April 2021	0,001
GH4GLB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	8. April 2021	0,001
GH4GMF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	8. April 2021	0,001
GH4GHY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.245	8. April 2021	0,001
GH4GKD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	8. April 2021	0,001
GH4GLY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	8. April 2021	0,001
GH4GJ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.250	8. April 2021	0,001
GH4GGJ	DAX® (Performance Index)	Bear	EUR 15.195	8. April 2021	0,001
GH4GJW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	8. April 2021	0,001
GH4GEQ	DAX® (Performance Index)	Bull	EUR 15.310	8. April 2021	0,001
GH4GKL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	8. April 2021	0,001
GH4GFR	DAX® (Performance Index)	Bear	EUR 15.115	8. April 2021	0,001
GH4GJF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	8. April 2021	0,001
GH4GKR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	8. April 2021	0,001
GH4GK0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	8. April 2021	0,001
GH4GKV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.495	8. April 2021	0,001
GH4GKF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	8. April 2021	0,001
GH4GJK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	8. April 2021	0,001
GH4GKY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	8. April 2021	0,001
GH4GL5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	8. April 2021	0,001
GH4GLF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4GM9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.940	8. April 2021	0,001
GH4GHX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.255	8. April 2021	0,001
GH4GKM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.240	8. April 2021	0,001
GH4GM7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.935	8. April 2021	0,001
GH4GG9	DAX [®] (Performance Index)	Bull	EUR 15.280	8. April 2021	0,001
GH4GGB	DAX [®] (Performance Index)	Bull	EUR 15.325	8. April 2021	0,001
GH4GF9	DAX [®] (Performance Index)	Bull	EUR 15.290	8. April 2021	0,001
GH4GH3	DAX [®] (Performance Index)	Bull	EUR 15.370	8. April 2021	0,001
GH4GHC	DAX [®] (Performance Index)	Bear	EUR 14.945	8. April 2021	0,001
GH4GL9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.090	8. April 2021	0,001
GH4GJE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.270	8. April 2021	0,001
GH4F8H	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.635,01	8. April 2021	0,001
GH4GM4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.920	8. April 2021	0,001
GH4GG1	DAX [®] (Performance Index)	Bull	EUR 15.260	8. April 2021	0,001
GH4GET	DAX [®] (Performance Index)	Bear	EUR 15.010	8. April 2021	0,001
GH4GL1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.035	8. April 2021	0,001
GH4GH0	DAX [®] (Performance Index)	Bear	EUR 15.185	8. April 2021	0,001
GH4GL2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.045	8. April 2021	0,001
GH4GJR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.345	8. April 2021	0,001
GH4GHZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.230	8. April 2021	0,001
GH4GFZ	DAX [®] (Performance Index)	Bull	EUR 15.420	8. April 2021	0,001
GH4GG0	DAX [®] (Performance Index)	Bear	EUR 15.090	8. April 2021	0,001
GH4GHG	DAX [®] (Performance Index)	Bear	EUR 14.925	8. April 2021	0,001
GH4GJX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.475	8. April 2021	0,001
GH4GH9	DAX [®] (Performance Index)	Bear	EUR 14.995	8. April 2021	0,001
GH4GHA	DAX [®] (Performance Index)	Bear	EUR 14.970	8. April 2021	0,001
GH4GJ4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.295	8. April 2021	0,001
GH4GF7	DAX [®] (Performance Index)	Bull	EUR 15.460	8. April 2021	0,001
GH4GFX	DAX [®] (Performance Index)	Bear	EUR 15.075	8. April 2021	0,001
GH4GJL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.380	8. April 2021	0,001
GH4GL0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.030	8. April 2021	0,001
GH4GKH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.135	8. April 2021	0,001
GH4GKS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.170	8. April 2021	0,001
GH4GLK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.960	8. April 2021	0,001
GH4GLT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.490	8. April 2021	0,001
GH4GLH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.430	8. April 2021	0,001
GH4GJB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.285	8. April 2021	0,001
GH4GH6	DAX [®] (Performance Index)	Bull	EUR 15.430	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4GKJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.155	8. April 2021	0,001
GH4GHR	DAX [®] (Performance Index)	Bear	EUR 14.940	8. April 2021	0,001
GH4GKE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.115	8. April 2021	0,001
GH4GM8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.930	8. April 2021	0,001
GH4GFQ	DAX [®] (Performance Index)	Bull	EUR 15.490	8. April 2021	0,001
GH4GLX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.020	8. April 2021	0,001
GH4GEV	DAX [®] (Performance Index)	Bear	EUR 15.000	8. April 2021	0,001
GH4GJV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.335	8. April 2021	0,001
GH4GGE	DAX [®] (Performance Index)	Bull	EUR 15.245	8. April 2021	0,001
GH4GLM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.980	8. April 2021	0,001
GH4GG8	DAX [®] (Performance Index)	Bear	EUR 15.145	8. April 2021	0,001
GH4GLE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.105	8. April 2021	0,001
GH4GEH	DAX [®] (Performance Index)	Bear	EUR 15.070	8. April 2021	0,001
GH4GLW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.010	8. April 2021	0,001
GH4GJS	DAX [®] (Performance Index)	Bull	EUR 15.400	8. April 2021	0,001
GH4GMB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.950	8. April 2021	0,001
GH4GJQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.360	8. April 2021	0,001
GH4F6Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.623,115	8. April 2021	0,001
GH4GL3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.060	8. April 2021	0,001
GH4GJG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.395	8. April 2021	0,001
GH4GM3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.915	8. April 2021	0,001
GH4GLP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.110	8. April 2021	0,001
GH4GJC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.265	8. April 2021	0,001
GH4GLZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.025	8. April 2021	0,001
GH4GM1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.905	8. April 2021	0,001
GH4F5T	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 59,65	8. April 2021	0,001
GH3492	AXA S.A.	Bear	EUR 23,55427791	8. April 2021	0,001
GH4FSG	Volkswagen AG	Bull	EUR 243,39	8. April 2021	0,001
GH4GHD	DAX [®] (Performance Index)	Bear	EUR 14.950	8. April 2021	0,001
GH4GFE	DAX [®] (Performance Index)	Bull	EUR 15.360	8. April 2021	0,001
GH4GGK	DAX [®] (Performance Index)	Bull	EUR 15.450	8. April 2021	0,001
GH4GGS	DAX [®] (Performance Index)	Bear	EUR 15.055	8. April 2021	0,001
GH4GH8	DAX [®] (Performance Index)	Bear	EUR 14.965	8. April 2021	0,001
GH4GKC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.425	8. April 2021	0,001
GH4GJM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.365	8. April 2021	0,001
GH4GLR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.990	8. April 2021	0,001
GH4GEX	DAX [®] (Performance Index)	Bull	EUR 15.340	8. April 2021	0,001

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GH4GF8	DAX® (Performance Index)	Bull	EUR 15.300	8. April 2021	0,001
GH4GKT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	8. April 2021	0,001
GH4FR4	Rio Tinto Plc	Bear	GBP 57,7	8. April 2021	0,001
GH4GK3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	8. April 2021	0,001
GH4GLA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	8. April 2021	0,001
GH4GHV	DAX® (Performance Index)	Bear	EUR 14.910	8. April 2021	0,001
GH4GJY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	8. April 2021	0,001
GH4GLC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	8. April 2021	0,001
GH4GME	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	8. April 2021	0,001
GH4GGH	DAX® (Performance Index)	Bull	EUR 15.485	8. April 2021	0,001
GH4GL8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	8. April 2021	0,001
GH4GM5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	8. April 2021	0,001
GH45DM	HSBC Holdings plc	Bear	GBP 4,35749679	8. April 2021	0,001
GH4F62	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 62,77	8. April 2021	0,001
GH4F63	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 62,27	8. April 2021	0,001
GH4F78	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.658,799	8. April 2021	0,001
GH4F79	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.646,905	8. April 2021	0,001
GH4F5X	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,8	8. April 2021	0,001
GH4CSL	DAX® (Performance Index)	Bear	EUR 15.243,48142861	8. April 2021	0,001
GH29UM	MDAX® (Performance Index)	Bear	EUR 32.629,79973065	8. April 2021	0,001
GH4GJ7	DAX® (Performance Index)	Bull	EUR 15.225	8. April 2021	0,001
GH4GGW	DAX® (Performance Index)	Bull	EUR 15.315	8. April 2021	0,001
GH4GGC	DAX® (Performance Index)	Bull	EUR 15.230	8. April 2021	0,001
GH4GEF	DAX® (Performance Index)	Bear	EUR 15.110	8. April 2021	0,001
GH4GJH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.220	8. April 2021	0,001
GH29UP	MDAX® (Performance Index)	Bear	EUR 32.661,4502467	8. April 2021	0,001
GH4GEJ	DAX® (Performance Index)	Bull	EUR 15.345	8. April 2021	0,001
GH4GHH	DAX® (Performance Index)	Bear	EUR 14.915	8. April 2021	0,001
GH4GFW	DAX® (Performance Index)	Bear	EUR 15.175	8. April 2021	0,001
GH4GEZ	DAX® (Performance Index)	Bull	EUR 15.295	8. April 2021	0,001
GH4GMC	DAX® (Performance Index)	Bear	EUR 14.975	8. April 2021	0,001
GH4GGP	DAX® (Performance Index)	Bear	EUR 15.065	8. April 2021	0,001
GH4GEU	DAX® (Performance Index)	Bull	EUR 15.220	8. April 2021	0,001
GH4GES	DAX® (Performance Index)	Bull	EUR 15.475	8. April 2021	0,001
GH4GEC	DAX® (Performance Index)	Bull	EUR 15.380	8. April 2021	0,001
GH4GFK	DAX® (Performance Index)	Bull	EUR 15.235	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4GEE	DAX® (Performance Index)	Bear	EUR 15.125	8. April 2021	0,001
GH4GFB	DAX® (Performance Index)	Bull	EUR 15.440	8. April 2021	0,001
GH4GKA	DAX® (Performance Index)	Bull	EUR 15.495	8. April 2021	0,001
GH4GED	DAX® (Performance Index)	Bull	EUR 15.305	8. April 2021	0,001
GH4GG3	DAX® (Performance Index)	Bear	EUR 15.135	8. April 2021	0,001
GH4GH4	DAX® (Performance Index)	Bear	EUR 14.985	8. April 2021	0,001
GH4GGL	DAX® (Performance Index)	Bull	EUR 15.465	8. April 2021	0,001
GH4GFN	DAX® (Performance Index)	Bull	EUR 15.240	8. April 2021	0,001
GH4GF6	DAX® (Performance Index)	Bear	EUR 15.005	8. April 2021	0,001
GH4GG7	DAX® (Performance Index)	Bull	EUR 15.285	8. April 2021	0,001
GH4GH1	DAX® (Performance Index)	Bear	EUR 15.150	8. April 2021	0,001
GH4GF5	DAX® (Performance Index)	Bear	EUR 15.155	8. April 2021	0,001
GH4GHT	DAX® (Performance Index)	Bear	EUR 14.905	8. April 2021	0,001
GH4GFJ	DAX® (Performance Index)	Bear	EUR 15.050	8. April 2021	0,001
GH0YC1	CAC 40® Index	Bear	EUR 6.167,9	8. April 2021	0,001
GH4GG5	DAX® (Performance Index)	Bull	EUR 15.355	8. April 2021	0,001
GH4GJ0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.225	8. April 2021	0,001
GH4GG6	DAX® (Performance Index)	Bull	EUR 15.390	8. April 2021	0,001
GH4GFM	DAX® (Performance Index)	Bear	EUR 15.160	8. April 2021	0,001
GH4GGQ	DAX® (Performance Index)	Bull	EUR 15.375	8. April 2021	0,001
GH4GGZ	DAX® (Performance Index)	Bear	EUR 15.105	8. April 2021	0,001
GH0YC2	CAC 40® Index	Bear	EUR 6.162,09	8. April 2021	0,001
GH4GL6	DAX® (Performance Index)	Bull	EUR 15.445	8. April 2021	0,001
GH4GGA	DAX® (Performance Index)	Bull	EUR 15.435	8. April 2021	0,001
GH4GG2	DAX® (Performance Index)	Bear	EUR 15.025	8. April 2021	0,001
GH4GGV	DAX® (Performance Index)	Bull	EUR 15.415	8. April 2021	0,001
GH391L	Carl-Zeiss Meditec AG	Bear	EUR 135,89356025	8. April 2021	0,001
GH3NVC	Porsche Automobil Holding SE	Bear	EUR 97,15351242	8. April 2021	0,001
GH4GER	DAX® (Performance Index)	Bear	EUR 15.020	8. April 2021	0,001
GH42DL	GEA Group AG	Bear	EUR 35,84546736	8. April 2021	0,001
GH4GEP	DAX® (Performance Index)	Bear	EUR 15.095	8. April 2021	0,001
GH4GGG	DAX® (Performance Index)	Bull	EUR 15.350	8. April 2021	0,001
GH391M	Carl-Zeiss Meditec AG	Bear	EUR 137,21755434	8. April 2021	0,001
GH4GEL	DAX® (Performance Index)	Bear	EUR 15.170	8. April 2021	0,001
GH4GHJ	DAX® (Performance Index)	Bear	EUR 14.960	8. April 2021	0,001
GH4GFS	DAX® (Performance Index)	Bull	EUR 15.470	8. April 2021	0,001
GH4GHF	DAX® (Performance Index)	Bear	EUR 14.920	8. April 2021	0,001
GH4BMR	Scout24 AG	Bear	EUR 68,3893866	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4GHE	DAX® (Performance Index)	Bear	EUR 14.955	8. April 2021	0,001
GH4GF4	DAX® (Performance Index)	Bear	EUR 15.085	8. April 2021	0,001
GH4GEY	DAX® (Performance Index)	Bull	EUR 15.265	8. April 2021	0,001
GH4GFL	DAX® (Performance Index)	Bull	EUR 15.335	8. April 2021	0,001
GH3NNQ	Partners Group Holding AG	Bear	CHF 1.267,14384171	8. April 2021	0,001
GH4GHM	DAX® (Performance Index)	Bear	EUR 14.935	8. April 2021	0,001
GH27BD	HelloFresh SE	Bear	EUR 68,99781439	8. April 2021	0,001
GH4GFF	DAX® (Performance Index)	Bull	EUR 15.385	8. April 2021	0,001
GH4GHP	DAX® (Performance Index)	Bear	EUR 14.895	8. April 2021	0,001
GH4GEK	DAX® (Performance Index)	Bull	EUR 15.425	8. April 2021	0,001
GH27BE	HelloFresh SE	Bear	EUR 68,67034026	8. April 2021	0,001
GH4GFU	DAX® (Performance Index)	Bull	EUR 15.410	8. April 2021	0,001
GH3RKG	QIAGEN N.V.	Bear	EUR 43,06766337	8. April 2021	0,001
GH1KX4	Alstom S.A.	Bear	EUR 44,43999902	8. April 2021	0,001
GH3RKV	QIAGEN N.V.	Bear	EUR 42,71833122	8. April 2021	0,001
GC6A3B	Amundi SA	Bear	EUR 73,80525555	8. April 2021	0,001
GH2PKP	SAP SE	Bear	EUR 109,89917056	8. April 2021	0,001
GH4802	Nordex SE	Bull	EUR 25,89995074	8. April 2021	0,001
GH0KGC	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 584,89840886	8. April 2021	0,001
GH4FRU	Rio Tinto Plc	Bear	GBP 58,3	8. April 2021	0,001
GH3KV7	Roche Holding AG	Bull	CHF 300,46025608	8. April 2021	0,001
GH4F61	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 63,27	8. April 2021	0,001
GH451F	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.747,45839283	8. April 2021	0,001
GH4GHS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	8. April 2021	0,001
GH4GGX	DAX® (Performance Index)	Bull	EUR 15.205	8. April 2021	0,001
GH4GHQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.215	8. April 2021	0,001
GH4GF2	DAX® (Performance Index)	Bull	EUR 15.215	8. April 2021	0,001
GH4GFV	DAX® (Performance Index)	Bull	EUR 15.210	8. April 2021	0,001
GH4GEN	DAX® (Performance Index)	Bull	EUR 15.200	8. April 2021	0,001
GH4GHK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.205	8. April 2021	0,001
GH4GHL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.210	8. April 2021	0,001
GH4BQL	Koninklijke Vopak N.V.	Bull	EUR 41,60452285	8. April 2021	0,001
GH4FRA	Volkswagen AG	Bull	EUR 240,93	8. April 2021	0,001
GF8EVG	Deutsche Börse AG	Bear	EUR 145,68287253	8. April 2021	0,001
GH27BK	HelloFresh SE	Bear	EUR 69,31536514	8. April 2021	0,001
GH1ZLV	Vonovia SE	Bear	EUR 57,75093588	8. April 2021	0,001
GH391P	Carl-Zeiss Meditec AG	Bear	EUR 138,7207356	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH27M8	Delivery Hero AG	Bear	EUR 116,75807648	8. April 2021	0,001
GH3NFX	Ubisoft Entertainment S.A.	Bear	EUR 67,36758105	8. April 2021	0,001
GH4FQ3	British American Tobacco plc.	Bear	GBP 27,97	8. April 2021	0,001
GH45EA	National Grid plc	Bear	GBP 9,01482134	8. April 2021	0,001
GH27BG	HelloFresh SE	Bear	EUR 69,95046654	8. April 2021	0,001
GH4G9M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	8. April 2021	0,001
GH4G9N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	8. April 2021	0,001
GF4ZRV	Koninklijke Philips N.V.	Bear	EUR 50,02122141	8. April 2021	0,001
GH45AE	Ceconomy AG	Bear	EUR 5,26581393	8. April 2021	0,001
GF4NDM	Deutsche Börse AG	Bear	EUR 146,04188325	8. April 2021	0,001
GH27BH	HelloFresh SE	Bear	EUR 69,63291582	8. April 2021	0,001
GH45AF	Ceconomy AG	Bear	EUR 5,31577421	8. April 2021	0,001
GF8EV7	Deutsche Börse AG	Bear	EUR 145,09982482	8. April 2021	0,001
GH45BA	Ceconomy AG	Bear	EUR 5,3657345	8. April 2021	0,001
GH4FQD	Volkswagen AG	Bull	EUR 242,16	8. April 2021	0,001
GH47U8	Daimler AG	Bull	EUR 74,88421588	8. April 2021	0,001
GH47WJ	Infineon Technologies AG	Bull	EUR 35,73678421	8. April 2021	0,001
GH47TX	Daimler AG	Bull	EUR 75,26428803	8. April 2021	0,001
GH3X71	Grifols SA	Bear	EUR 23,19157473	8. April 2021	0,001
GH47U7	Daimler AG	Bull	EUR 74,12407157	8. April 2021	0,001
GF9AVE	SAP SE	Bear	EUR 111,75246973	8. April 2021	0,001
GH39UK	Schneider Electric SE	Bear	EUR 134,39424069	8. April 2021	0,001
GH2PFV	SAP SE	Bear	EUR 110,41685844	8. April 2021	0,001
GH4FQS	Volkswagen AG	Bull	EUR 238,46	8. April 2021	0,001
GH3955	Enel S.p.A.	Bear	EUR 8,7000624	8. April 2021	0,001
GF4KWS	Henkel AG & Co KGaA	Bear	EUR 97,82190113	8. April 2021	0,001
GH47TZ	Daimler AG	Bull	EUR 74,50414372	8. April 2021	0,001
GF9AW6	SAP SE	Bear	EUR 111,42631501	8. April 2021	0,001
GF9AXZ	SAP SE	Bear	EUR 110,97167508	8. April 2021	0,001
GH4FR6	British American Tobacco plc.	Bear	GBP 28,17	8. April 2021	0,001
GH3UWN	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,44024255	8. April 2021	0,001
GH3UWK	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,50272734	8. April 2021	0,001
GH3A2W	Legrand SA	Bear	EUR 80,8237446	8. April 2021	0,001
GH4FS0	Volkswagen AG	Bull	EUR 239,7	8. April 2021	0,001
GH4810	DAX® (Performance Index)	Bull	EUR 15.152,03485641	8. April 2021	0,001
GH484X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.152,03485641	8. April 2021	0,001
GH481E	DAX® (Performance Index)	Bull	EUR 15.147,03418484	8. April 2021	0,001
GH2SUQ	Adecco Group AG	Bear	CHF 66,13832472	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH481C	DAX® (Performance Index)	Bull	EUR 15.157,03552798	8. April 2021	0,001
GH4G6U	NASDAQ-100 Index®	Bear	USD 13.630	8. April 2021	0,001
GF74FZ	S&P 500® Index	Bear	USD 4.087,30523962	8. April 2021	0,001
GH4G6X	NASDAQ-100 Index®	Bear	USD 13.610	8. April 2021	0,001
GH4G6L	NASDAQ-100 Index®	Bear	USD 13.670	8. April 2021	0,001
GH4G6F	NASDAQ-100 Index®	Bear	USD 13.710	8. April 2021	0,001
GH4G74	NASDAQ-100 Index®	Bear	USD 13.580	8. April 2021	0,001
GH4G6D	NASDAQ-100 Index®	Bear	USD 13.730	8. April 2021	0,001
GH4GC3	S&P 500® Index	Bear	USD 4.077,5	8. April 2021	0,001
GH4G6H	NASDAQ-100 Index®	Bear	USD 13.690	8. April 2021	0,001
GH3D05	NASDAQ-100 Index®	Bear	USD 13.720	8. April 2021	0,001
GH1XJN	NASDAQ-100 Index®	Bear	USD 13.700	8. April 2021	0,001
GH4GC5	S&P 500® Index	Bear	USD 4.075	8. April 2021	0,001
GH4GC0	S&P 500® Index	Bear	USD 4.080	8. April 2021	0,001
GH4G70	NASDAQ-100 Index®	Bear	USD 13.600	8. April 2021	0,001
GH4G6M	NASDAQ-100 Index®	Bear	USD 13.660	8. April 2021	0,001
GH4G73	NASDAQ-100 Index®	Bear	USD 13.580	8. April 2021	0,001
GH1XJG	NASDAQ-100 Index®	Bear	USD 13.730	8. April 2021	0,001
GH4G6Y	NASDAQ-100 Index®	Bear	USD 13.610	8. April 2021	0,001
GH4GBS	S&P 500® Index	Bear	USD 4.092,5	8. April 2021	0,001
GH4GC1	S&P 500® Index	Bear	USD 4.080	8. April 2021	0,001
GH4G6T	NASDAQ-100 Index®	Bear	USD 13.630	8. April 2021	0,001
GH4G6Z	NASDAQ-100 Index®	Bear	USD 13.600	8. April 2021	0,001
GH4G6V	NASDAQ-100 Index®	Bear	USD 13.620	8. April 2021	0,001
GH1XJL	NASDAQ-100 Index®	Bear	USD 13.710	8. April 2021	0,001
GH4GBY	S&P 500® Index	Bear	USD 4.082,5	8. April 2021	0,001
GH4G6Q	NASDAQ-100 Index®	Bear	USD 13.650	8. April 2021	0,001
GH278V	NASDAQ-100 Index®	Bear	USD 13.724,64	8. April 2021	0,001
GH4GBX	S&P 500® Index	Bear	USD 4.085	8. April 2021	0,001
GH1XJS	NASDAQ-100 Index®	Bear	USD 13.680	8. April 2021	0,001
GH4GC4	S&P 500® Index	Bear	USD 4.075	8. April 2021	0,001
GH4G6J	NASDAQ-100 Index®	Bear	USD 13.690	8. April 2021	0,001
GH1W6D	NASDAQ-100 Index®	Bear	USD 13.673,78	8. April 2021	0,001
GH48N5	NASDAQ-100 Index®	Bear	USD 13.720	8. April 2021	0,001
GH4GBT	S&P 500® Index	Bear	USD 4.092,5	8. April 2021	0,001
GH277A	NASDAQ-100 Index®	Bear	USD 13.711,74	8. April 2021	0,001
GH1XJJ	NASDAQ-100 Index®	Bear	USD 13.720	8. April 2021	0,001
GH48U3	S&P 500® Index	Bear	USD 4.090	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2798	NASDAQ-100 Index®	Bear	USD 13.660,35	8. April 2021	0,001
GH4GBZ	S&P 500® Index	Bear	USD 4.082,5	8. April 2021	0,001
GH1W6F	NASDAQ-100 Index®	Bear	USD 13.687,3	8. April 2021	0,001
GH48N6	NASDAQ-100 Index®	Bear	USD 13.700	8. April 2021	0,001
GH1XJU	NASDAQ-100 Index®	Bear	USD 13.670	8. April 2021	0,001
GH48N7	NASDAQ-100 Index®	Bear	USD 13.680	8. April 2021	0,001
GH1XJQ	NASDAQ-100 Index®	Bear	USD 13.690	8. April 2021	0,001
GH2QB4	NASDAQ-100 Index®	Bear	USD 13.700	8. April 2021	0,001
GH2QB5	NASDAQ-100 Index®	Bear	USD 13.680	8. April 2021	0,001
GH4G72	NASDAQ-100 Index®	Bear	USD 13.590	8. April 2021	0,001
GH4G6N	NASDAQ-100 Index®	Bear	USD 13.660	8. April 2021	0,001
GH2PVU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.752,9254951	8. April 2021	0,001
GH2788	NASDAQ-100 Index®	Bear	USD 13.737,92	8. April 2021	0,001
GH27BQ	NASDAQ-100 Index®	Bear	USD 13.750,46	8. April 2021	0,001
GF1WJ7	S&P 500® Index	Bear	USD 4.093,18919599	8. April 2021	0,001
GH0ZAZ	S&P 500® Index	Bear	USD 4.090	8. April 2021	0,001
GH1XJE	NASDAQ-100 Index®	Bear	USD 13.740	8. April 2021	0,001
GH2QHE	S&P 500® Index	Bear	USD 4.090	8. April 2021	0,001
GH1XJC	NASDAQ-100 Index®	Bear	USD 13.750	8. April 2021	0,001
GH4G71	NASDAQ-100 Index®	Bear	USD 13.590	8. April 2021	0,001
GH48N4	NASDAQ-100 Index®	Bear	USD 13.740	8. April 2021	0,001
GH4G6G	NASDAQ-100 Index®	Bear	USD 13.710	8. April 2021	0,001
GH4G6E	NASDAQ-100 Index®	Bear	USD 13.730	8. April 2021	0,001
GH2QB3	NASDAQ-100 Index®	Bear	USD 13.750	8. April 2021	0,001
GH4G6S	NASDAQ-100 Index®	Bear	USD 13.640	8. April 2021	0,001
GH48N3	NASDAQ-100 Index®	Bear	USD 13.750	8. April 2021	0,001
GH4GC2	S&P 500® Index	Bear	USD 4.077,5	8. April 2021	0,001
GH4G6K	NASDAQ-100 Index®	Bear	USD 13.670	8. April 2021	0,001
GH4G6P	NASDAQ-100 Index®	Bear	USD 13.650	8. April 2021	0,001
GH4GBW	S&P 500® Index	Bear	USD 4.085	8. April 2021	0,001
GH4G6W	NASDAQ-100 Index®	Bear	USD 13.620	8. April 2021	0,001
GH3UX9	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,5652903	8. April 2021	0,001
GH4GBV	S&P 500® Index	Bear	USD 4.087,5	8. April 2021	0,001
GH4G6R	NASDAQ-100 Index®	Bear	USD 13.640	8. April 2021	0,001
GH4GBU	S&P 500® Index	Bear	USD 4.087,5	8. April 2021	0,001
GH4G6C	NASDAQ-100 Index®	Bear	USD 13.740	8. April 2021	0,001
GH4FRK	Volkswagen AG	Bull	EUR 237,23	8. April 2021	0,001
GH29Q1	Commerzbank AG	Bull	EUR 5,10402137	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4BME	Cadence Design Systems Inc.	Bear	USD 145,55009026	8. April 2021	0,001
GH39WD	ServiceNow Inc	Bear	USD 517,83914512	8. April 2021	0,001
GH2SJ3	Royal Dutch Shell plc	Bull	EUR 16,34033581	8. April 2021	0,001
GH1WAP	Beiersdorf AG	Bear	EUR 91,86810129	8. April 2021	0,001
GH2K2K	Autodesk, Inc.	Bear	USD 289,27664519	8. April 2021	0,001
GH4FYP	Plug Power Inc	Bull	USD 34,17	8. April 2021	0,001
GH4FU1	A SM International N.V.	Bear	EUR 268,27	8. April 2021	0,001
GH18NL	Alphabet Inc. - Class C	Bear	USD 2.263,00085824	8. April 2021	0,001
GH4FWU	Plug Power Inc	Bull	USD 33,47	8. April 2021	0,001
GH4FVW	NIO Inc	Bull	USD 38,27	8. April 2021	0,001
GH393U	Thermo Fisher Scientific, Inc.	Bear	USD 472,98552238	8. April 2021	0,001
GH39W6	ServiceNow Inc	Bear	USD 522,94375896	8. April 2021	0,001
GH47U4	Daimler AG	Bull	EUR 73,74399942	8. April 2021	0,001
GH2SL4	Royal Dutch Shell plc	Bull	EUR 16,43066939	8. April 2021	0,001
GH4FX8	NIO Inc	Bull	USD 38,67	8. April 2021	0,001
GH18PL	Alphabet Inc. - Class C	Bear	USD 2.274,35726717	8. April 2021	0,001
GH38ZM	Salesforce.com, Inc.	Bear	USD 223,48894824	8. April 2021	0,001
GH2PRY	Apple Inc.	Bear	USD 129,18229116	8. April 2021	0,001
GH2K2M	Autodesk, Inc.	Bear	USD 295,08505369	8. April 2021	0,001
GH4FTK	BioNTech SE - ADR	Bull	USD 115,16	8. April 2021	0,001
GH4FX5	NIO Inc	Bull	USD 39,27	8. April 2021	0,001
GH4FWP	Plug Power Inc	Bull	USD 33,99	8. April 2021	0,001
GH4FWT	Plug Power Inc	Bull	USD 33,29	8. April 2021	0,001
GH2K22	Adobe Inc.	Bear	USD 499,6157779	8. April 2021	0,001
GH390D	Salesforce.com, Inc.	Bear	USD 224,56624376	8. April 2021	0,001
GH2K2N	Autodesk, Inc.	Bear	USD 292,18084946	8. April 2021	0,001
GH29ZC	Apple Inc.	Bear	USD 128,67095999	8. April 2021	0,001
GH39Z5	Intuit Inc.	Bear	USD 408,66348561	8. April 2021	0,001
GH4FTH	BioNTech SE - ADR	Bull	USD 115,75	8. April 2021	0,001
GH3KZY	Square Inc	Bear	USD 249,89809819	8. April 2021	0,001
GH1GEZ	Microsoft Corporation	Bear	USD 251,03910731	8. April 2021	0,001
GH4FW0	NIO Inc	Bull	USD 38,07	8. April 2021	0,001
GH4G1V	Twitter, Inc.	Bear	USD 68,03	8. April 2021	0,001
GH4FX7	Moderna Inc	Bull	USD 132,63	8. April 2021	0,001
GF6LHN	L'Oréal S.A.	Bear	EUR 336,98308219	8. April 2021	0,001
GH2K24	Adobe Inc.	Bear	USD 501,94661436	8. April 2021	0,001
GH4FYQ	Moderna Inc	Bull	USD 133,39	8. April 2021	0,001
GH4G0K	Twitter, Inc.	Bear	USD 69,16	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4FTL	BioNTech SE - ADR	Bull	USD 114,58	8. April 2021	0,001
GH4G0E	Twitter, Inc.	Bear	USD 68,79	8. April 2021	0,001
GH3A6X	Fortinet, Inc.	Bear	USD 196,066	8. April 2021	0,001
GH4FWZ	NIO Inc	Bull	USD 38,87	8. April 2021	0,001
GH3NRC	Xilinx Inc.	Bear	USD 133,24860058	8. April 2021	0,001
GH2PVV	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.756,05506067	8. April 2021	0,001
GH4G1X	Twitter, Inc.	Bear	USD 70,3	8. April 2021	0,001
GH47SK	Royal Dutch Shell plc	Bull	GBP 14,0923859	8. April 2021	0,001
GH1GE4	Microsoft Corporation	Bear	USD 252,25460096	8. April 2021	0,001
GH2K2F	Adobe Inc.	Bear	USD 497,28494154	8. April 2021	0,001
GH39VZ	Iberdrola S.A.	Bear	EUR 11,43493497	8. April 2021	0,001
GH47RH	BlackRock, Inc.	Bear	USD 790,02364614	8. April 2021	0,001
GH4FWY	Plug Power Inc	Bull	USD 33,12	8. April 2021	0,001
GH4FWR	Plug Power Inc	Bull	USD 33,64	8. April 2021	0,001
GF3SXA	Aon PLC	Bear	USD 237,90056836	8. April 2021	0,001
GH42DH	Costco Wholesale Corporation	Bear	USD 363,57321493	8. April 2021	0,001
GH4FVX	NIO Inc	Bull	USD 37,87	8. April 2021	0,001
GH4G0G	Twitter, Inc.	Bear	USD 69,54	8. April 2021	0,001
GH4BNC	Centene Corp	Bull	USD 62,14876218	8. April 2021	0,001
GH3L00	Square Inc	Bear	USD 251,05540336	8. April 2021	0,001
GH45G7	Imperial Brands PLC	Bear	GBP 15,43212069	8. April 2021	0,001
GH4FX0	NIO Inc	Bull	USD 38,47	8. April 2021	0,001
GH3A16	Copart Inc.	Bear	USD 114,99862486	8. April 2021	0,001
GH1ZUV	Amazon.com, Inc.	Bear	USD 3.308,82728866	8. April 2021	0,001
GF4KKU	Facebook, Inc.	Bear	USD 314,88315659	8. April 2021	0,001
GH3L01	Square Inc	Bear	USD 252,19275497	8. April 2021	0,001
GH3L02	Square Inc	Bear	USD 253,34008336	8. April 2021	0,001
GH4FTM	BioNTech SE - ADR	Bull	USD 113,41	8. April 2021	0,001
GC4EDT	Monster Beverage Corporation	Bear	USD 95,16429757	8. April 2021	0,001
GH2PHT	Nvidia Corporation	Bear	USD 576,29272509	8. April 2021	0,001
GH47S3	Northrop Grumman Corporation	Bear	USD 334,71634023	8. April 2021	0,001
GH2PHP	Nvidia Corporation	Bear	USD 570,88133788	8. April 2021	0,001
GH2PHQ	Nvidia Corporation	Bear	USD 573,57708409	8. April 2021	0,001
GH4FWM	Plug Power Inc	Bull	USD 34,52	8. April 2021	0,001
GH3024	Nasdaq, Inc.	Bear	USD 153,0572161	8. April 2021	0,001
GH3A7B	MSCI Inc.	Bear	USD 448,08405225	8. April 2021	0,001
GH4FTJ	BioNTech SE - ADR	Bull	USD 113,99	8. April 2021	0,001
GH4FYS	Plug Power Inc	Bull	USD 33,82	8. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH394J	NextEra Energy, Inc.	Bear	USD 78,05901302	8. April 2021	0,001
GH4FVZ	NIO Inc	Bull	USD 37,67	8. April 2021	0,001
GH47SN	Bumble Inc	Bear	USD 64,59694371	8. April 2021	0,001
GH3L3L	PayPal Holdings, Inc.	Bear	USD 260,70967352	8. April 2021	0,001
GH4G0J	Twitter, Inc.	Bear	USD 69,92	8. April 2021	0,001
GH3L3K	PayPal Holdings, Inc.	Bear	USD 259,49135734	8. April 2021	0,001
GH4FWQ	Plug Power Inc	Bull	USD 34,34	8. April 2021	0,001
GH4G0H	Twitter, Inc.	Bear	USD 70,68	8. April 2021	0,001
GH4FWV	NIO Inc	Bull	USD 39,47	8. April 2021	0,001
GH4FX1	NIO Inc	Bull	USD 39,07	8. April 2021	0,001
GH4G0F	Twitter, Inc.	Bear	USD 68,41	8. April 2021	0,001
GH3URY	Visa Inc. - Class A	Bear	USD 221,72081099	8. April 2021	0,001
GH29Q0	Commerzbank AG	Bull	EUR 5,07393871	8. April 2021	0,001
GH4G6A	NASDAQ-100 Index®	Bear	USD 13.760	8. April 2021	0,001
GH39W7	ServiceNow Inc	Bear	USD 528,07828265	8. April 2021	0,001
GH393V	Thermo Fisher Scientific, Inc.	Bear	USD 475,2413041	8. April 2021	0,001
GH2SQD	Netflix, Inc.	Bear	USD 554,3196906	8. April 2021	0,001
GH47U6	Daimler AG	Bull	EUR 73,36392727	8. April 2021	0,001
GH1XJA	NASDAQ-100 Index®	Bear	USD 13.760	8. April 2021	0,001
GH4G6B	NASDAQ-100 Index®	Bear	USD 13.760	8. April 2021	0,001
GH3RL4	QIAGEN N.V.	Bear	EUR 43,41699553	8. April 2021	0,001
GH1WGD	Apple Inc.	Bear	USD 129,83481416	8. April 2021	0,001
GH3L3R	PayPal Holdings, Inc.	Bear	USD 261,91800349	8. April 2021	0,001
GH4F8G	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.223,73	8. April 2021	0,001
GH4FTN	BioNTech SE - ADR	Bull	USD 112,82	8. April 2021	0,001
GH3X76	Grifols SA	Bear	EUR 23,57094618	8. April 2021	0,001
GH2SV4	Align Technology, Inc.	Bear	USD 568,20179756	8. April 2021	0,001
GH3NP0	Eiffage S.A.	Bear	EUR 88,935	8. April 2021	0,001
GH45D4	Imperial Brands PLC	Bear	GBP 15,60192397	8. April 2021	0,001
GH4FRS	British American Tobacco plc.	Bear	GBP 28,59	8. April 2021	0,001
GH48U2	S&P 500® Index	Bear	USD 4.095	8. April 2021	0,001
GH2UZC	Align Technology, Inc.	Bear	USD 573,61610338	8. April 2021	0,001
GH1ZM9	Vonovia SE	Bear	EUR 58,00964097	8. April 2021	0,001
GH1BWH	S&P 500® Index	Bear	USD 4.095	8. April 2021	0,001
GH47RC	BlackRock, Inc.	Bear	USD 798,22254241	8. April 2021	0,001
GH3L03	Square Inc	Bear	USD 254,60713294	8. April 2021	0,001
GH3D41	S&P 500® Index	Bear	USD 4.095	8. April 2021	0,001
GH42G7	Pernod Ricard SA	Bear	EUR 168,5768477	8. April 2021	0,001

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GH39U4	Iberdrola S.A.	Bear	EUR 11,52473813	8. April 2021	0,001
GH3URZ	Visa Inc. - Class A	Bear	USD 222,75983069	8. April 2021	0,001
GH38ZQ	Salesforce.com, Inc.	Bear	USD 225,64353931	8. April 2021	0,001
GH4BPW	Centene Corp	Bull	USD 61,74870577	8. April 2021	0,001
GH4F6T	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.220,633	8. April 2021	0,001
GH4211	EUR/USD (WM-Fixing)	Bear	USD 1,19159	8. April 2021	0,001
GH4FR7	Partners Group Holding AG	Bear	CHF 1.287,44	8. April 2021	0,001
GH450K	EUR/GBP (WM-Fixing)	Bear	GBP 0,86711	8. April 2021	0,001
GH4JEY	Cotton No. 2 Future (Generic Front Month Future)	Bear	USD 0,8	9. April 2021	0,001
GH4KFF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14,935	9. April 2021	0,001
GH4KE7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,415	9. April 2021	0,001
GH4KDK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,375	9. April 2021	0,001
GH4KEX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,180	9. April 2021	0,001
GH4GBQ	S&P 500 [®] Index	Bear	USD 4,097,5	8. April 2021	0,001
GH4KFA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,070	9. April 2021	0,001
GH4KFN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14,985	9. April 2021	0,001
GH4KGE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,440	9. April 2021	0,001
GH4KEK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,130	9. April 2021	0,001
GH4KFD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,115	9. April 2021	0,001
GH4KF3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,050	9. April 2021	0,001
GH4KF7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,080	9. April 2021	0,001
GH4KG6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,325	9. April 2021	0,001
GH4KCT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,235	9. April 2021	0,001
GH4KEP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,170	9. April 2021	0,001
GH4KDL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,370	9. April 2021	0,001
GH4KFW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14,980	9. April 2021	0,001
GH4KEY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,035	9. April 2021	0,001
GH4KE5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,435	9. April 2021	0,001
GH4KFX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,020	9. April 2021	0,001
GH4KDE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,250	9. April 2021	0,001
GH4KCV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,240	9. April 2021	0,001
GH4KE4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,430	9. April 2021	0,001
GH4KD2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,200	9. April 2021	0,001
GH4KF6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15,075	9. April 2021	0,001
GH4KFP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14,965	9. April 2021	0,001
GH4KEW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15,475	9. April 2021	0,001
GH4KG2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14,885	9. April 2021	0,001
GH4KFJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14,945	9. April 2021	0,001

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GH4KEG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	9. April 2021	0,001
GH4KF8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	9. April 2021	0,001
GH4KE3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	9. April 2021	0,001
GH4KDR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	9. April 2021	0,001
GH4KGA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	9. April 2021	0,001
GH4KG5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.895	9. April 2021	0,001
GH4KFS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	9. April 2021	0,001
GH4KDZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	9. April 2021	0,001
GH4KDW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	9. April 2021	0,001
GH4KCY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.220	9. April 2021	0,001
GH4KG0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	9. April 2021	0,001
GH4KDY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	9. April 2021	0,001
GH4KE9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	9. April 2021	0,001
GH4K GK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	9. April 2021	0,001
GH4K GH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	9. April 2021	0,001
GH4GBR	S&P 500® Index	Bear	USD 4.097,5	8. April 2021	0,001
GH4KD9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	9. April 2021	0,001
GH4KFG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.930	9. April 2021	0,001
GH4KE8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	9. April 2021	0,001
GH4F7B	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.217,654	9. April 2021	0,001
GH4KFV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	9. April 2021	0,001
GH4KEU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	9. April 2021	0,001
GH4KE0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	9. April 2021	0,001
GH4KDQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	9. April 2021	0,001
GH4KEM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	9. April 2021	0,001
GH4KF1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.045	9. April 2021	0,001
GH4K GJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	9. April 2021	0,001
GH4KDC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	9. April 2021	0,001
GH4KDA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	9. April 2021	0,001
GH4KEQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	9. April 2021	0,001
GH4KCW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.225	9. April 2021	0,001
GH4KDJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	9. April 2021	0,001
GH4KGG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	9. April 2021	0,001
GH4KFQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	9. April 2021	0,001
GH4KG3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	9. April 2021	0,001
GH4KGF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	9. April 2021	0,001
GH4KFT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	9. April 2021	0,001
GH4BP1	Centene Corp	Bull	USD 61,33864796	8. April 2021	0,001

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GH3L3N	PayPal Holdings, Inc.	Bear	USD 263,13631966	8. April 2021	0,001
GH4KEE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.280	9. April 2021	0,001
GH4KEN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	9. April 2021	0,001
GH4KFL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.955	9. April 2021	0,001
GH4KEF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	9. April 2021	0,001
GH4KEZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	9. April 2021	0,001
GH4KG9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.925	9. April 2021	0,001
GH4G0L	Twitter, Inc.	Bear	USD 71,06	8. April 2021	0,001
GH4KFK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	9. April 2021	0,001
GH4KDF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.255	9. April 2021	0,001
GH4KEL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	9. April 2021	0,001
GH4KG4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.905	9. April 2021	0,001
GH4KF4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	9. April 2021	0,001
GH3L2J	PayPal Holdings, Inc.	Bear	USD 264,34464964	8. April 2021	0,001
GH4KCZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.215	9. April 2021	0,001
GH4BPL	Morgan Stanley	Bear	USD 80,1412642	8. April 2021	0,001
GH29RC	Square Inc	Bear	USD 257,07448868	8. April 2021	0,001
GH4KF2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	9. April 2021	0,001
GH4KG8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	9. April 2021	0,001
GH4KEC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	9. April 2021	0,001
GH4KDT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	9. April 2021	0,001
GH4KFE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	9. April 2021	0,001
GH4KD7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	9. April 2021	0,001
GH4KEV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	9. April 2021	0,001
GH4KF5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	9. April 2021	0,001
GH4KD8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	9. April 2021	0,001
GH4KET	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	9. April 2021	0,001
GH4KFY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	9. April 2021	0,001
GH4KGD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	9. April 2021	0,001
GH4KD1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.210	9. April 2021	0,001
GH4KD6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.195	9. April 2021	0,001
GH4KDN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	9. April 2021	0,001
GH4KFC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	9. April 2021	0,001
GH4KEB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	9. April 2021	0,001
GH4KFB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	9. April 2021	0,001
GH4KDM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	9. April 2021	0,001
GH4KDG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	9. April 2021	0,001
GH4KFZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.890	9. April 2021	0,001

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GH4KDB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	9. April 2021	0,001
GH4KGL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.960	9. April 2021	0,001
GH4KDP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	9. April 2021	0,001
GH4KFR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	9. April 2021	0,001
GH4KCX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.230	9. April 2021	0,001
GH4KFU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	9. April 2021	0,001
GH4KF9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	9. April 2021	0,001
GH4KDX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	9. April 2021	0,001
GH4KE6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	9. April 2021	0,001
GH4KED	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.285	9. April 2021	0,001
GH4KDS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	9. April 2021	0,001
GH4KFH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.940	9. April 2021	0,001
GH4KFM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	9. April 2021	0,001
GH4KER	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	9. April 2021	0,001
GH4KDH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.245	9. April 2021	0,001
GH4KG1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	9. April 2021	0,001
GH4KG7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	9. April 2021	0,001
GH4KES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	9. April 2021	0,001
GH4KD0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.205	9. April 2021	0,001
GH4KEJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	9. April 2021	0,001
GH4KE2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	9. April 2021	0,001
GH4KE1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	9. April 2021	0,001
GH4KEH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	9. April 2021	0,001
GH4KF0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	9. April 2021	0,001
GH29RD	Square Inc	Bear	USD 258,27772296	8. April 2021	0,001
GH450J	EUR/GBP (WM-Fixing)	Bear	GBP 0,86918	9. April 2021	0,001
GH4BY5	TUI AG	Bull	EUR 4,24127543	9. April 2021	0,001
GH4BY0	TUI AG	Bull	EUR 4,36131153	9. April 2021	0,001
GH4K9L	DAX® (Performance Index)	Bear	EUR 15.020	9. April 2021	0,001
GH4K9X	DAX® (Performance Index)	Bull	EUR 15.350	9. April 2021	0,001
GH4KCH	DAX® (Performance Index)	Bear	EUR 14.900	9. April 2021	0,001
GH4BY1	TUI AG	Bull	EUR 4,31129649	9. April 2021	0,001
GH4K9S	DAX® (Performance Index)	Bear	EUR 15.095	9. April 2021	0,001
GH4KR3	DAX® (Performance Index)	Bear	EUR 15.190	9. April 2021	0,001
GH4KR8	DAX® (Performance Index)	Bull	EUR 15.180	9. April 2021	0,001
GH4KRE	DAX® (Performance Index)	Bull	EUR 15.175	9. April 2021	0,001
GH4KGC	DAX® (Performance Index)	Bull	EUR 15.485	9. April 2021	0,001
GH4KAK	DAX® (Performance Index)	Bull	EUR 15.255	9. April 2021	0,001

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GH4BY2	TUI AG	Bull	EUR 4,29129047	9. April 2021	0,001
GH4KAS	DAX® (Performance Index)	Bull	EUR 15.240	9. April 2021	0,001
GH4KC9	DAX® (Performance Index)	Bear	EUR 15.080	9. April 2021	0,001
GH4KRN	DAX® (Performance Index)	Bull	EUR 15.170	9. April 2021	0,001
GH29UR	MDAX® (Performance Index)	Bear	EUR 32.721,65112574	9. April 2021	0,001
GH4KGB	DAX® (Performance Index)	Bear	EUR 15.045	9. April 2021	0,001
GH4KR4	DAX® (Performance Index)	Bear	EUR 15.190	9. April 2021	0,001
GH4KA0	DAX® (Performance Index)	Bull	EUR 15.315	9. April 2021	0,001
GH4KAV	DAX® (Performance Index)	Bear	EUR 15.110	9. April 2021	0,001
GH4KCL	DAX® (Performance Index)	Bear	EUR 14.915	9. April 2021	0,001
GH4KAG	DAX® (Performance Index)	Bull	EUR 15.200	9. April 2021	0,001
GH4BY3	TUI AG	Bull	EUR 4,27128447	9. April 2021	0,001
GH4KR1	DAX® (Performance Index)	Bear	EUR 15.190	9. April 2021	0,001
GH4KAL	DAX® (Performance Index)	Bull	EUR 15.405	9. April 2021	0,001
GH4KEA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.190	9. April 2021	0,001
GH4KQZ	DAX® (Performance Index)	Bull	EUR 15.190	9. April 2021	0,001
GH4KRR	DAX® (Performance Index)	Bear	EUR 15.160	9. April 2021	0,001
GH4KRH	DAX® (Performance Index)	Bull	EUR 15.170	9. April 2021	0,001
GH4KBT	DAX® (Performance Index)	Bull	EUR 15.415	9. April 2021	0,001
GH4KA8	DAX® (Performance Index)	Bull	EUR 15.335	9. April 2021	0,001
GH4KDV	DAX® (Performance Index)	Bear	EUR 15.125	9. April 2021	0,001
GH4KRM	DAX® (Performance Index)	Bull	EUR 15.170	9. April 2021	0,001
GH4KCA	DAX® (Performance Index)	Bear	EUR 14.950	9. April 2021	0,001
GH4KRY	DAX® (Performance Index)	Bear	EUR 15.150	9. April 2021	0,001
GH4KCP	DAX® (Performance Index)	Bear	EUR 14.920	9. April 2021	0,001
GH4BXY	TUI AG	Bull	EUR 4,34130552	9. April 2021	0,001
GH4KA5	DAX® (Performance Index)	Bull	EUR 15.445	9. April 2021	0,001
GH4KRL	DAX® (Performance Index)	Bull	EUR 15.170	9. April 2021	0,001
GH4KRB	DAX® (Performance Index)	Bear	EUR 15.175	9. April 2021	0,001
GH4KAB	DAX® (Performance Index)	Bull	EUR 15.285	9. April 2021	0,001
GH4KR7	DAX® (Performance Index)	Bear	EUR 15.180	9. April 2021	0,001
GH4KD4	DAX® (Performance Index)	Bear	EUR 14.890	9. April 2021	0,001
GH4KBG	DAX® (Performance Index)	Bear	EUR 15.145	9. April 2021	0,001
GH4KCK	DAX® (Performance Index)	Bear	EUR 14.905	9. April 2021	0,001
GH29UQ	MDAX® (Performance Index)	Bear	EUR 32.689,85438826	9. April 2021	0,001
GH4KBB	DAX® (Performance Index)	Bull	EUR 15.435	9. April 2021	0,001
GH4KC2	DAX® (Performance Index)	Bear	EUR 15.140	9. April 2021	0,001
GH4KCJ	DAX® (Performance Index)	Bear	EUR 14.965	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KRJ	DAX® (Performance Index)	Bear	EUR 15.170	9. April 2021	0,001
GH4KA6	DAX® (Performance Index)	Bear	EUR 15.085	9. April 2021	0,001
GH4KRC	DAX® (Performance Index)	Bull	EUR 15.175	9. April 2021	0,001
GH4KCU	DAX® (Performance Index)	Bear	EUR 14.935	9. April 2021	0,001
GH4KAJ	DAX® (Performance Index)	Bull	EUR 15.340	9. April 2021	0,001
GH4KQC	DAX® (Performance Index)	Bull	EUR 15.220	9. April 2021	0,001
GH4KC8	DAX® (Performance Index)	Bear	EUR 14.985	9. April 2021	0,001
GH4KAT	DAX® (Performance Index)	Bear	EUR 15.120	9. April 2021	0,001
GH4KAC	DAX® (Performance Index)	Bull	EUR 15.305	9. April 2021	0,001
GH4KB6	DAX® (Performance Index)	Bull	EUR 15.475	9. April 2021	0,001
GH4KBP	DAX® (Performance Index)	Bull	EUR 15.275	9. April 2021	0,001
GH4KR0	DAX® (Performance Index)	Bear	EUR 15.190	9. April 2021	0,001
GH4KRD	DAX® (Performance Index)	Bull	EUR 15.175	9. April 2021	0,001
GH4KRA	DAX® (Performance Index)	Bull	EUR 15.175	9. April 2021	0,001
GH4KBA	DAX® (Performance Index)	Bull	EUR 15.325	9. April 2021	0,001
GH4K9R	DAX® (Performance Index)	Bear	EUR 15.170	9. April 2021	0,001
GH4KCB	DAX® (Performance Index)	Bear	EUR 15.100	9. April 2021	0,001
GH4KBQ	DAX® (Performance Index)	Bull	EUR 15.235	9. April 2021	0,001
GH4K9N	DAX® (Performance Index)	Bear	EUR 15.105	9. April 2021	0,001
GH4KRP	DAX® (Performance Index)	Bull	EUR 15.170	9. April 2021	0,001
GH4KDU	DAX® (Performance Index)	Bear	EUR 14.910	9. April 2021	0,001
GH4KD3	DAX® (Performance Index)	Bear	EUR 14.885	9. April 2021	0,001
GH4K9K	DAX® (Performance Index)	Bull	EUR 15.295	9. April 2021	0,001
GH4KR5	DAX® (Performance Index)	Bear	EUR 15.190	9. April 2021	0,001
GH4K9Z	DAX® (Performance Index)	Bull	EUR 15.270	9. April 2021	0,001
GH4KCE	DAX® (Performance Index)	Bear	EUR 14.975	9. April 2021	0,001
GH4KC1	DAX® (Performance Index)	Bull	EUR 15.320	9. April 2021	0,001
GH4KRK	DAX® (Performance Index)	Bull	EUR 15.170	9. April 2021	0,001
GH4KAE	DAX® (Performance Index)	Bear	EUR 15.050	9. April 2021	0,001
GH4KA4	DAX® (Performance Index)	Bear	EUR 14.995	9. April 2021	0,001
GH4KBY	DAX® (Performance Index)	Bear	EUR 15.015	9. April 2021	0,001
GH4KA3	DAX® (Performance Index)	Bull	EUR 15.265	9. April 2021	0,001
GH4KBR	DAX® (Performance Index)	Bear	EUR 15.055	9. April 2021	0,001
GH4KR6	DAX® (Performance Index)	Bull	EUR 15.180	9. April 2021	0,001
GH4K9Q	DAX® (Performance Index)	Bear	EUR 15.060	9. April 2021	0,001
GH4KAF	DAX® (Performance Index)	Bull	EUR 15.190	9. April 2021	0,001
GH4KQS	DAX® (Performance Index)	Bull	EUR 15.200	9. April 2021	0,001
GH4KB8	DAX® (Performance Index)	Bear	EUR 15.065	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4K9V	DAX® (Performance Index)	Bull	EUR 15.390	9. April 2021	0,001
GH4K9M	DAX® (Performance Index)	Bear	EUR 15.115	9. April 2021	0,001
GH4KBS	DAX® (Performance Index)	Bull	EUR 15.375	9. April 2021	0,001
GH4BYX	TUI AG	Bull	EUR 4,40132357	9. April 2021	0,001
GH4KBK	DAX® (Performance Index)	Bear	EUR 15.150	9. April 2021	0,001
GH4KBZ	DAX® (Performance Index)	Bull	EUR 15.300	9. April 2021	0,001
GH4KB9	DAX® (Performance Index)	Bull	EUR 15.355	9. April 2021	0,001
GH4KAM	DAX® (Performance Index)	Bull	EUR 15.360	9. April 2021	0,001
GH4KA7	DAX® (Performance Index)	Bull	EUR 15.480	9. April 2021	0,001
GH4KCF	DAX® (Performance Index)	Bear	EUR 14.980	9. April 2021	0,001
GH4KCC	DAX® (Performance Index)	Bear	EUR 14.955	9. April 2021	0,001
GH4KAU	DAX® (Performance Index)	Bull	EUR 15.330	9. April 2021	0,001
GH4KC3	DAX® (Performance Index)	Bull	EUR 15.310	9. April 2021	0,001
GH4BYR	TUI AG	Bull	EUR 4,50135364	9. April 2021	0,001
GH4KDD	DAX® (Performance Index)	Bear	EUR 15.040	9. April 2021	0,001
GH4KRG	DAX® (Performance Index)	Bull	EUR 15.175	9. April 2021	0,001
GH4KQK	DAX® (Performance Index)	Bull	EUR 15.210	9. April 2021	0,001
GH4KCQ	DAX® (Performance Index)	Bear	EUR 14.940	9. April 2021	0,001
GH4KC4	DAX® (Performance Index)	Bear	EUR 15.185	9. April 2021	0,001
GH4KC0	DAX® (Performance Index)	Bull	EUR 15.215	9. April 2021	0,001
GH4KCS	DAX® (Performance Index)	Bear	EUR 14.930	9. April 2021	0,001
GH4KR2	DAX® (Performance Index)	Bear	EUR 15.190	9. April 2021	0,001
GH4BZ7	TUI AG	Bull	EUR 4,47134462	9. April 2021	0,001
GH4K9P	DAX® (Performance Index)	Bull	EUR 15.425	9. April 2021	0,001
GH4KCG	DAX® (Performance Index)	Bear	EUR 14.895	9. April 2021	0,001
GH4KRF	DAX® (Performance Index)	Bull	EUR 15.175	9. April 2021	0,001
GH4KAZ	DAX® (Performance Index)	Bear	EUR 14.990	9. April 2021	0,001
GH4KD5	DAX® (Performance Index)	Bull	EUR 15.455	9. April 2021	0,001
GH3NHM	Fuchs Petrolub SE	Bear	EUR 43,18619358	9. April 2021	0,001
GH4BYS	TUI AG	Bull	EUR 4,45133861	9. April 2021	0,001
GH4KAD	DAX® (Performance Index)	Bear	EUR 15.130	9. April 2021	0,001
GH4KBU	DAX® (Performance Index)	Bull	EUR 15.400	9. April 2021	0,001
GH4KR9	DAX® (Performance Index)	Bull	EUR 15.180	9. April 2021	0,001
GH4BYU	TUI AG	Bull	EUR 4,38131755	9. April 2021	0,001
GH4KCM	DAX® (Performance Index)	Bear	EUR 14.970	9. April 2021	0,001
GH4KB0	DAX® (Performance Index)	Bull	EUR 15.380	9. April 2021	0,001
GH4K28	Deutsche Lufthansa AG	Bull	EUR 11,41	9. April 2021	0,001
GH4K9Y	DAX® (Performance Index)	Bull	EUR 15.450	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KA1	DAX® (Performance Index)	Bear	EUR 15.175	9. April 2021	0,001
GH4KBF	DAX® (Performance Index)	Bear	EUR 15.090	9. April 2021	0,001
GH3NHG	Fuchs Petrolub SE	Bear	EUR 42,69736857	9. April 2021	0,001
GH3NG8	Ubisoft Entertainment S.A.	Bear	EUR 67,83481556	9. April 2021	0,001
GH4KAH	DAX® (Performance Index)	Bear	EUR 15.155	9. April 2021	0,001
GH4KCN	DAX® (Performance Index)	Bear	EUR 14.925	9. April 2021	0,001
GH4KB4	DAX® (Performance Index)	Bull	EUR 15.220	9. April 2021	0,001
GH4KBV	DAX® (Performance Index)	Bull	EUR 15.470	9. April 2021	0,001
GH4BYV	TUI AG	Bull	EUR 4,43133259	9. April 2021	0,001
GH3NHD	Fuchs Petrolub SE	Bear	EUR 42,45794407	9. April 2021	0,001
GH4KB3	DAX® (Performance Index)	Bear	EUR 15.180	9. April 2021	0,001
GH4K2B	Deutsche Lufthansa AG	Bull	EUR 11,23	9. April 2021	0,001
GH4KBE	DAX® (Performance Index)	Bull	EUR 15.440	9. April 2021	0,001
GH3NHF	Fuchs Petrolub SE	Bear	EUR 42,93679306	9. April 2021	0,001
GH4KAX	DAX® (Performance Index)	Bull	EUR 15.460	9. April 2021	0,001
GH4KC7	DAX® (Performance Index)	Bull	EUR 15.345	9. April 2021	0,001
GH3H6A	Randstad Holding N.V.	Bear	EUR 62,85195918	9. April 2021	0,001
GH4KAN	DAX® (Performance Index)	Bear	EUR 15.000	9. April 2021	0,001
GH4KB5	DAX® (Performance Index)	Bull	EUR 15.225	9. April 2021	0,001
GH4K9U	DAX® (Performance Index)	Bull	EUR 15.430	9. April 2021	0,001
GH4KCR	DAX® (Performance Index)	Bear	EUR 14.945	9. April 2021	0,001
GH4K9W	DAX® (Performance Index)	Bull	EUR 15.195	9. April 2021	0,001
GH4K60	Continental AG	Bull	EUR 113,34	9. April 2021	0,001
GH27K7	Delivery Hero AG	Bear	EUR 117,29428295	9. April 2021	0,001
GH2K8W	Airbus SE	Bear	EUR 102,99363479	9. April 2021	0,001
GH4K61	Continental AG	Bull	EUR 112,76	9. April 2021	0,001
GH4KAP	DAX® (Performance Index)	Bear	EUR 15.035	9. April 2021	0,001
GH4K3R	Deutsche Lufthansa AG	Bull	EUR 11,35	9. April 2021	0,001
GH4KC6	DAX® (Performance Index)	Bear	EUR 15.005	9. April 2021	0,001
GH4KBJ	DAX® (Performance Index)	Bull	EUR 15.365	9. April 2021	0,001
GH4K2A	Deutsche Lufthansa AG	Bull	EUR 11,29	9. April 2021	0,001
GH07D8	Puma SE	Bear	EUR 91,60572154	9. April 2021	0,001
GH4KB1	DAX® (Performance Index)	Bear	EUR 15.025	9. April 2021	0,001
GH4KCD	DAX® (Performance Index)	Bear	EUR 14.960	9. April 2021	0,001
GH4KB2	DAX® (Performance Index)	Bull	EUR 15.420	9. April 2021	0,001
GH07CG	Puma SE	Bear	EUR 93,34400803	9. April 2021	0,001
GH47XX	adidas AG	Bear	EUR 278,30046838	9. April 2021	0,001
GH47WV	Infineon Technologies AG	Bull	EUR 35,55011944	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KB7	DAX® (Performance Index)	Bull	EUR 15.395	9. April 2021	0,001
GH4K9H	DAX® (Performance Index)	Bull	EUR 15.385	9. April 2021	0,001
GH4KAQ	DAX® (Performance Index)	Bull	EUR 15.210	9. April 2021	0,001
GF2PC1	Puma SE	Bear	EUR 92,48539714	9. April 2021	0,001
GH4K9J	DAX® (Performance Index)	Bear	EUR 15.070	9. April 2021	0,001
GH4KBM	DAX® (Performance Index)	Bull	EUR 15.370	9. April 2021	0,001
GH4KAR	DAX® (Performance Index)	Bear	EUR 15.030	9. April 2021	0,001
GH07CA	Puma SE	Bear	EUR 91,0230005	9. April 2021	0,001
GH4KBW	DAX® (Performance Index)	Bear	EUR 15.135	9. April 2021	0,001
GH4KBD	DAX® (Performance Index)	Bull	EUR 15.230	9. April 2021	0,001
GH4KBN	DAX® (Performance Index)	Bull	EUR 15.280	9. April 2021	0,001
GH4KAY	DAX® (Performance Index)	Bear	EUR 15.075	9. April 2021	0,001
GH4KBX	DAX® (Performance Index)	Bull	EUR 15.465	9. April 2021	0,001
GH4KBH	DAX® (Performance Index)	Bull	EUR 15.245	9. April 2021	0,001
GH4KA2	DAX® (Performance Index)	Bear	EUR 15.010	9. April 2021	0,001
GH45CN	Lonza Group AG	Bear	CHF 547,66625828	9. April 2021	0,001
GH4KC5	DAX® (Performance Index)	Bull	EUR 15.410	9. April 2021	0,001
GH4KBL	DAX® (Performance Index)	Bull	EUR 15.260	9. April 2021	0,001
GH4K9T	DAX® (Performance Index)	Bull	EUR 15.290	9. April 2021	0,001
GH1630	Merck KGaA	Bear	EUR 147,52212652	9. April 2021	0,001
GH4KA9	DAX® (Performance Index)	Bear	EUR 15.160	9. April 2021	0,001
GH4KAA	DAX® (Performance Index)	Bull	EUR 15.205	9. April 2021	0,001
GH4KAW	DAX® (Performance Index)	Bull	EUR 15.250	9. April 2021	0,001
GH4KBC	DAX® (Performance Index)	Bear	EUR 15.165	9. April 2021	0,001
GH29UT	MDAX® (Performance Index)	Bear	EUR 32.753,3881137	9. April 2021	0,001
GH4K29	Deutsche Lufthansa AG	Bull	EUR 11,18	9. April 2021	0,001
GH27K9	Delivery Hero AG	Bear	EUR 117,85022709	9. April 2021	0,001
GH4BND	Scout24 AG	Bear	EUR 68,70867299	9. April 2021	0,001
GH47WM	adidas AG	Bear	EUR 279,61985428	9. April 2021	0,001
GF8AZC	Airbus SE	Bear	EUR 103,54474215	9. April 2021	0,001
GH0G92	Symrise AG	Bear	EUR 106,11487014	9. April 2021	0,001
GH29US	MDAX® (Performance Index)	Bear	EUR 32.784,88610327	9. April 2021	0,001
GH0YC7	CAC 40® Index	Bear	EUR 6.173,18	9. April 2021	0,001
GH4KRT	DAX® (Performance Index)	Bull	EUR 15.160	9. April 2021	0,001
GH4KRW	DAX® (Performance Index)	Bull	EUR 15.160	9. April 2021	0,001
GH4KRU	DAX® (Performance Index)	Bull	EUR 15.160	9. April 2021	0,001
GH4KRS	DAX® (Performance Index)	Bull	EUR 15.160	9. April 2021	0,001
GH4KRQ	DAX® (Performance Index)	Bull	EUR 15.160	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KRV	DAX® (Performance Index)	Bull	EUR 15.160	9. April 2021	0,001
GH4K65	Continental AG	Bull	EUR 112,19	9. April 2021	0,001
GH3A31	Legrand SA	Bear	EUR 81,61831969	9. April 2021	0,001
GH47WN	Infineon Technologies AG	Bull	EUR 35,37006818	9. April 2021	0,001
GF8EVC	Deutsche Börse AG	Bear	EUR 146,6564801	9. April 2021	0,001
GH4FT5	A SM International N.V.	Bear	EUR 271,69406303	9. April 2021	0,001
GH3NHK	Fuchs Petrolub SE	Bear	EUR 43,42561808	9. April 2021	0,001
GH2USE	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 588,31105561	9. April 2021	0,001
GH4F8R	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.214,557	9. April 2021	0,001
GH3NHQ	Fuchs Petrolub SE	Bear	EUR 43,66504256	9. April 2021	0,001
GH29Z6	Adecco Group AG	Bear	CHF 66,57732523	9. April 2021	0,001
GH47WL	adidas AG	Bear	EUR 280,94923555	9. April 2021	0,001
GH0G93	Symrise AG	Bear	EUR 106,60967048	9. April 2021	0,001
GH1ZZA	Bechtle AG	Bear	EUR 165,64250685	9. April 2021	0,001
GH4K5A	AIXTRON SE	Bear	EUR 19,33	9. April 2021	0,001
GH4K57	Bayerische Motoren Werke AG (BMW)	Bull	EUR 87,76	9. April 2021	0,001
GH2UZG	ABB Ltd	Bear	CHF 29,35899153	9. April 2021	0,001
GH4BY4	TUI AG	Bull	EUR 4,22126943	9. April 2021	0,001
GH2US2	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 591,57917359	9. April 2021	0,001
GH2PM0	Evotec AG	Bear	EUR 32,52316348	9. April 2021	0,001
GH27MB	Delivery Hero AG	Bear	EUR 118,40617121	9. April 2021	0,001
GH4BNE	Scout24 AG	Bear	EUR 69,04856748	9. April 2021	0,001
GH0G97	Symrise AG	Bear	EUR 107,10447076	9. April 2021	0,001
GH4K17	Porsche Automobil Holding SE	Bull	EUR 94,74	9. April 2021	0,001
GH2PLY	Evotec AG	Bear	EUR 32,36461063	9. April 2021	0,001
GH45CW	Lonza Group AG	Bear	CHF 553,4600828	9. April 2021	0,001
GH29PZ	Commerzbank AG	Bull	EUR 5,04419435	9. April 2021	0,001
GH2SHT	Royal Dutch Shell plc	Bull	EUR 16,25176912	9. April 2021	0,001
GH27KA	Delivery Hero AG	Bear	EUR 118,96211535	9. April 2021	0,001
GH3023	Nasdaq, Inc.	Bear	USD 154,1694343	9. April 2021	0,001
GH47RY	Northrop Grumman Corporation	Bear	USD 337,45370435	9. April 2021	0,001
GH1W9U	RWE AG	Bear	EUR 34,82246575	9. April 2021	0,001
GH3X8M	Honeywell International Inc.	Bear	USD 222,73984572	9. April 2021	0,001
GH3NS7	Prudential Financial, Inc.	Bear	USD 94,14760648	9. April 2021	0,001
GH4K66	Continental AG	Bull	EUR 111,61	9. April 2021	0,001
GH4K11	Varta AG	Bull	EUR 119,72	9. April 2021	0,001
GH2PM1	Evotec AG	Bear	EUR 32,69162594	9. April 2021	0,001
GH27KC	Delivery Hero AG	Bear	EUR 119,51805946	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4K0X	Varta AG	Bull	EUR 120,33	9. April 2021	0,001
GF8EVD	Deutsche Börse AG	Bear	EUR 147,04184617	9. April 2021	0,001
GH0GA6	Symrise AG	Bear	EUR 107,59927102	9. April 2021	0,001
GH4K2E	Deutsche Lufthansa AG	Bull	EUR 11,12	9. April 2021	0,001
GF7F07	Valeo SA	Bull	EUR 27,63362361	9. April 2021	0,001
GH3A2J	Hermes International	Bear	EUR 989,83843601	9. April 2021	0,001
GH27BL	HelloFresh SE	Bear	EUR 70,25516266	9. April 2021	0,001
GH4K2D	Deutsche Lufthansa AG	Bull	EUR 11,06	9. April 2021	0,001
GH2A1A	Align Technology, Inc.	Bear	USD 577,29645806	9. April 2021	0,001
GH4CY0	Dow Jones Industrial Average® Index	Bear	USD 33,620	9. April 2021	0,001
GH4JWR	The Home Depot, Inc.	Bear	USD 315,7	9. April 2021	0,001
GH4F65	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 131,51	9. April 2021	0,001
GH4K63	Continental AG	Bull	EUR 111,04	9. April 2021	0,001
GH4BP7	Waste Management, Inc.	Bear	USD 133,51201533	9. April 2021	0,001
GH47PM	Lowe's Companies, Inc.	Bear	USD 196,10768935	9. April 2021	0,001
GH39Z2	Intuit Inc.	Bear	USD 412,16153757	9. April 2021	0,001
GH4FW9	NIO Inc	Bull	USD 37,48100669	9. April 2021	0,001
GH4K46	BioNTech SE - ADR	Bear	USD 116,09	9. April 2021	0,001
GH3UKJ	Wells Fargo & Company	Bear	USD 40,33081573	9. April 2021	0,001
GC4E68	The Bank of New York Mellon Corporation	Bear	USD 48,55077583	9. April 2021	0,001
GH47SH	Relx plc	Bear	GBP 19,18527963	9. April 2021	0,001
GH4JWZ	Ball Corporation	Bear	USD 88,85	9. April 2021	0,001
GH4JUE	Zoom Video Communications, Inc.	Bear	USD 327,74	9. April 2021	0,001
GH4JWQ	Ball Corporation	Bear	USD 88,26	9. April 2021	0,001
GH4K43	BioNTech SE - ADR	Bear	USD 116,66	9. April 2021	0,001
GH392N	General Electric Company	Bear	USD 13,74021683	9. April 2021	0,001
GH4F8E	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.202,16	9. April 2021	0,001
GH4FZR	Moderna Inc	Bear	USD 136,72229557	9. April 2021	0,001
GH4JW0	The Home Depot, Inc.	Bear	USD 317,26	9. April 2021	0,001
GH4F66	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.192,874	9. April 2021	0,001
GH4F8A	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.195,964	9. April 2021	0,001
GH4F77	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.211,456	9. April 2021	0,001
GH4F86	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.208,359	9. April 2021	0,001
GH4F6F	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.199,066	9. April 2021	0,001
GH4F6V	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.205,258	9. April 2021	0,001
GH4KQ8	DAX® (Performance Index)	Bear	EUR 15,225	9. April 2021	0,001
GH2QHD	S&P 500® Index	Bear	USD 4,100	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KQR	DAX® (Performance Index)	Bear	EUR 15.210	9. April 2021	0,001
GH4KPZ	DAX® (Performance Index)	Bear	EUR 15.240	9. April 2021	0,001
GH2K13	MDAX® (Performance Index)	Bear	EUR 32.852,06830285	9. April 2021	0,001
GH4CY1	Dow Jones Industrial Average® Index	Bear	USD 33.600	9. April 2021	0,001
GH4KGS	Dow Jones Industrial Average® Index	Bear	USD 33.480	9. April 2021	0,001
GH4KQB	DAX® (Performance Index)	Bear	EUR 15.225	9. April 2021	0,001
GH0737	Dow Jones Industrial Average® Index	Bear	USD 33.595,66647663	9. April 2021	0,001
GH4KGP	Dow Jones Industrial Average® Index	Bear	USD 33.500	9. April 2021	0,001
GF7EYT	S&P 500® Index	Bear	USD 4.099,10388722	9. April 2021	0,001
GH4KQA	DAX® (Performance Index)	Bear	EUR 15.225	9. April 2021	0,001
GH4KQU	DAX® (Performance Index)	Bear	EUR 15.200	9. April 2021	0,001
GH4CY2	Dow Jones Industrial Average® Index	Bear	USD 33.600	9. April 2021	0,001
GH4KGQ	Dow Jones Industrial Average® Index	Bear	USD 33.500	9. April 2021	0,001
GH4KPY	DAX® (Performance Index)	Bear	EUR 15.240	9. April 2021	0,001
GH4KQD	DAX® (Performance Index)	Bear	EUR 15.220	9. April 2021	0,001
GH0YAP	CAC 40® Index	Bear	EUR 6.183,16	9. April 2021	0,001
GH4KGT	Dow Jones Industrial Average® Index	Bear	USD 33.450	9. April 2021	0,001
GH4KQM	DAX® (Performance Index)	Bear	EUR 15.210	9. April 2021	0,001
GH29WP	TecDAX® (Performance Index)	Bear	EUR 3.484,58	9. April 2021	0,001
GH4KQN	DAX® (Performance Index)	Bear	EUR 15.210	9. April 2021	0,001
GH4KQP	DAX® (Performance Index)	Bear	EUR 15.210	9. April 2021	0,001
GH4KQ1	DAX® (Performance Index)	Bear	EUR 15.240	9. April 2021	0,001
GH4KQT	DAX® (Performance Index)	Bear	EUR 15.200	9. April 2021	0,001
GH4CY3	Dow Jones Industrial Average® Index	Bear	USD 33.580	9. April 2021	0,001
GH3AZZ	Dow Jones Industrial Average® Index	Bear	USD 33.650	9. April 2021	0,001
GH4KQQ	DAX® (Performance Index)	Bear	EUR 15.210	9. April 2021	0,001
GB0VQE	Dow Jones Industrial Average® Index	Bear	USD 33.624,46699308	9. April 2021	0,001
GH4KQH	DAX® (Performance Index)	Bear	EUR 15.220	9. April 2021	0,001
GH4CY7	Dow Jones Industrial Average® Index	Bear	USD 33.540	9. April 2021	0,001
GH3B00	Dow Jones Industrial Average® Index	Bear	USD 33.650	9. April 2021	0,001
GH48U1	S&P 500® Index	Bear	USD 4.100	9. April 2021	0,001
GH4KGR	Dow Jones Industrial Average® Index	Bear	USD 33.480	9. April 2021	0,001
GH4KQW	DAX® (Performance Index)	Bear	EUR 15.200	9. April 2021	0,001
GH4KQ4	DAX® (Performance Index)	Bear	EUR 15.230	9. April 2021	0,001
GH4CY8	Dow Jones Industrial Average® Index	Bear	USD 33.540	9. April 2021	0,001
GH47RZ	Northrop Grumman Corporation	Bear	USD 340,21291697	9. April 2021	0,001
GH47P0	Lowe's Companies, Inc.	Bear	USD 197,59714014	9. April 2021	0,001
GH38XT	BioNTech SE - ADR	Bear	USD 118,38280899	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH27KD	Delivery Hero AG	Bear	EUR 120,06407605	9. April 2021	0,001
GH4KGU	Dow Jones Industrial Average® Index	Bear	USD 33.450	9. April 2021	0,001
GH3L2L	PayPal Holdings, Inc.	Bear	USD 265,54138791	9. April 2021	0,001
GH4FYB	Moderna Inc	Bear	USD 141,25104666	9. April 2021	0,001
GH4KQV	DAX® (Performance Index)	Bear	EUR 15.200	9. April 2021	0,001
GH1WGE	Apple Inc.	Bear	USD 130,47184175	9. April 2021	0,001
GH4FY5	Moderna Inc	Bear	USD 138,23187926	9. April 2021	0,001
GH3XCJ	Hormel Foods Corporation	Bull	USD 46,73276384	9. April 2021	0,001
GH4KQ3	DAX® (Performance Index)	Bear	EUR 15.230	9. April 2021	0,001
GH4FZQ	Moderna Inc	Bear	USD 137,48208604	9. April 2021	0,001
GH4KQ2	DAX® (Performance Index)	Bear	EUR 15.240	9. April 2021	0,001
GH4KQ6	DAX® (Performance Index)	Bear	EUR 15.225	9. April 2021	0,001
GH4KQ7	DAX® (Performance Index)	Bear	EUR 15.225	9. April 2021	0,001
GH4KQ5	DAX® (Performance Index)	Bear	EUR 15.230	9. April 2021	0,001
GH4GBP	S&P 500® Index	Bear	USD 4.102,5	9. April 2021	0,001
GH4KQX	DAX® (Performance Index)	Bear	EUR 15.200	9. April 2021	0,001
GH4GBN	S&P 500® Index	Bear	USD 4.102,5	9. April 2021	0,001
GH4KQF	DAX® (Performance Index)	Bear	EUR 15.220	9. April 2021	0,001
GH29RG	Square Inc	Bear	USD 259,44545797	9. April 2021	0,001
GH0YC5	CAC 40® Index	Bear	EUR 6.178,15	9. April 2021	0,001
GH4JZX	Plug Power Inc	Bear	USD 32,36	9. April 2021	0,001
GH4KQJ	DAX® (Performance Index)	Bear	EUR 15.220	9. April 2021	0,001
GH4CY4	Dow Jones Industrial Average® Index	Bear	USD 33.580	9. April 2021	0,001
GH4KPX	DAX® (Performance Index)	Bear	EUR 15.240	9. April 2021	0,001
GH4KQG	DAX® (Performance Index)	Bear	EUR 15.220	9. April 2021	0,001
GH3A0G	Copart Inc.	Bear	USD 116,16115816	9. April 2021	0,001
GH4KQL	DAX® (Performance Index)	Bear	EUR 15.210	9. April 2021	0,001
GH4CY5	Dow Jones Industrial Average® Index	Bear	USD 33.550	9. April 2021	0,001
GH3X5A	STRYKER CORP	Bear	USD 251,36369675	9. April 2021	0,001
GH4FYD	Moderna Inc	Bear	USD 138,99166973	9. April 2021	0,001
GC3T2H	Lowe's Companies, Inc.	Bear	USD 198,28324751	9. April 2021	0,001
GH4FYA	Moderna Inc	Bear	USD 140,49125619	9. April 2021	0,001
GH4KQE	DAX® (Performance Index)	Bear	EUR 15.220	9. April 2021	0,001
GB61SL	Accenture plc	Bear	USD 285,30787119	9. April 2021	0,001
GH3A6K	3M Company	Bear	USD 198,82452455	9. April 2021	0,001
GH4CY6	Dow Jones Industrial Average® Index	Bear	USD 33.550	9. April 2021	0,001
GH4KQ9	DAX® (Performance Index)	Bear	EUR 15.225	9. April 2021	0,001
GH29QT	Square Inc	Bear	USD 261,84165461	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KQ0	DAX® (Performance Index)	Bear	EUR 15.240	9. April 2021	0,001
GH4CXZ	Dow Jones Industrial Average® Index	Bear	USD 33.640	9. April 2021	0,001
GH29RE	Square Inc	Bear	USD 260,64852767	9. April 2021	0,001
GH0VUM	S&P 500® Index	Bear	USD 4.100	9. April 2021	0,001
GH4CXY	Dow Jones Industrial Average® Index	Bear	USD 33.650	9. April 2021	0,001
GH38ZX	Salesforce.com, Inc.	Bear	USD 226,69611522	9. April 2021	0,001
GH4KQY	DAX® (Performance Index)	Bear	EUR 15.200	9. April 2021	0,001
GH4KGM	Dow Jones Industrial Average® Index	Bear	USD 33.520	9. April 2021	0,001
GC7KNV	Lockheed Martin Corporation	Bear	USD 388,49522636	9. April 2021	0,001
GH40KX	Dow Jones Industrial Average® Index	Bear	USD 33.620	9. April 2021	0,001
GH40KY	Dow Jones Industrial Average® Index	Bear	USD 33.620	9. April 2021	0,001
GH4KGN	Dow Jones Industrial Average® Index	Bear	USD 33.520	9. April 2021	0,001
GH4FZ9	Moderna Inc	Bear	USD 139,74146296	9. April 2021	0,001
GH1XJ8	NASDAQ-100 Index®	Bear	USD 13.770	9. April 2021	0,001
GH4G68	NASDAQ-100 Index®	Bear	USD 13.770	9. April 2021	0,001
GF9QQ9	S&P 500® Index	Bear	USD 4.105,23068302	9. April 2021	0,001
GH4GBL	S&P 500® Index	Bear	USD 4.107,5	9. April 2021	0,001
GH3D04	NASDAQ-100 Index®	Bear	USD 13.780	9. April 2021	0,001
GH3D40	S&P 500® Index	Bear	USD 4.105	9. April 2021	0,001
GH4G67	NASDAQ-100 Index®	Bear	USD 13.780	9. April 2021	0,001
GH1BWF	S&P 500® Index	Bear	USD 4.105	9. April 2021	0,001
GH4G69	NASDAQ-100 Index®	Bear	USD 13.770	9. April 2021	0,001
GH48U0	S&P 500® Index	Bear	USD 4.105	9. April 2021	0,001
GH1XJ6	NASDAQ-100 Index®	Bear	USD 13.780	9. April 2021	0,001
GH2JW7	NASDAQ-100 Index®	Bear	USD 13.775,52	9. April 2021	0,001
GH4GBM	S&P 500® Index	Bear	USD 4.107,5	9. April 2021	0,001
GH4JUK	Zoom Video Communications, Inc.	Bull	USD 319,64	9. April 2021	0,001
GH4FZW	NIO Inc	Bull	USD 37,28094794	9. April 2021	0,001
GH162J	Merck KGaA	Bear	EUR 148,22730872	9. April 2021	0,001
GH3027	Nasdaq, Inc.	Bear	USD 155,29621465	9. April 2021	0,001
GH1TXG	Apple Inc.	Bear	USD 131,73491212	9. April 2021	0,001
GH2PTH	Accenture plc	Bear	USD 286,89000771	9. April 2021	0,001
GH4BWS	BioNTech SE - ADR	Bear	USD 120,40697375	9. April 2021	0,001
GH4JZV	Plug Power Inc	Bear	USD 32,52	9. April 2021	0,001
GH39Z7	Intuit Inc.	Bear	USD 416,28985068	9. April 2021	0,001
GH27KH	Delivery Hero AG	Bear	EUR 120,62002012	9. April 2021	0,001
GH4FYC	Moderna Inc	Bear	USD 142,76063035	9. April 2021	0,001
GH4K0Z	Varta AG	Bull	EUR 119,11	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4JZZ	Plug Power Inc	Bear	USD 32,84	9. April 2021	0,001
GH3A30	Legrand SA	Bear	EUR 82,40550655	9. April 2021	0,001
GH4BXT	BioNTech SE - ADR	Bear	USD 119,83722466	9. April 2021	0,001
GH4FYJ	Moderna Inc	Bear	USD 143,51042358	9. April 2021	0,001
GH1WG3	Amazon.com, Inc.	Bear	USD 3.337,24993345	9. April 2021	0,001
GH29QU	Square Inc	Bear	USD 263,05466701	9. April 2021	0,001
GH39WP	Schneider Electric SE	Bear	EUR 135,26666931	9. April 2021	0,001
GH0G98	Symrise AG	Bear	EUR 108,09407131	9. April 2021	0,001
GH27BJ	HelloFresh SE	Bear	EUR 70,5825769	9. April 2021	0,001
GH392Z	Intuitive Surgical, Inc.	Bear	USD 776,3955411	9. April 2021	0,001
GH4K0N	Plug Power Inc	Bear	USD 32,68	9. April 2021	0,001
GH1WGF	Apple Inc.	Bear	USD 131,10945613	9. April 2021	0,001
GF6BGV	Intel Corporation	Bear	USD 67,82388886	9. April 2021	0,001
GH47RG	BlackRock, Inc.	Bear	USD 806,35711654	9. April 2021	0,001
GH4JX7	Anthem Inc.	Bear	USD 356,18	9. April 2021	0,001
GH29QV	Square Inc	Bear	USD 264,247794	9. April 2021	0,001
GH47PJ	Hugo Boss AG	Bear	EUR 34,7238382	9. April 2021	0,001
GH4K02	Plug Power Inc	Bear	USD 33	9. April 2021	0,001
GH3402	Deutsche Post AG	Bear	EUR 47,78327122	9. April 2021	0,001
GH38ZR	Salesforce.com, Inc.	Bear	USD 227,77329329	9. April 2021	0,001
GH4BNF	Scout24 AG	Bear	EUR 69,37846509	9. April 2021	0,001
GH4FY7	Moderna Inc	Bear	USD 142,00083988	9. April 2021	0,001
GH1WBW	Deutsche Post AG	Bear	EUR 48,05760901	9. April 2021	0,001
GH4FWC	NIO Inc	Bull	USD 37,08088919	9. April 2021	0,001
GH39WQ	Dassault Systemes S.A.	Bear	EUR 191,34019942	9. April 2021	0,001
GH3906	Danaher Corporation	Bear	USD 231,2458523	9. April 2021	0,001
GF67CK	Microsoft Corporation	Bear	USD 254,29293708	9. April 2021	0,001
GH3UJ4	Sonova Holding AG	Bear	CHF 261,30750728	9. April 2021	0,001
GF4RN9	Deutsche Börse AG	Bear	EUR 147,5257833	9. April 2021	0,001
GH4JW9	Ball Corporation	Bear	USD 89,44	9. April 2021	0,001
GF0U3G	Deutsche Post AG	Bear	EUR 47,50130936	9. April 2021	0,001
GH1WHQ	Amazon.com, Inc.	Bear	USD 3.353,72713362	9. April 2021	0,001
GH1TWD	Apple Inc.	Bear	USD 132,38233154	9. April 2021	0,001
GH2A19	Align Technology, Inc.	Bear	USD 584,97321979	9. April 2021	0,001
GH4BWU	BioNTech SE - ADR	Bear	USD 120,98671844	9. April 2021	0,001
GH38ZW	Salesforce.com, Inc.	Bear	USD 228,85047136	9. April 2021	0,001
GH4JW1	The Home Depot, Inc.	Bear	USD 318,82	9. April 2021	0,001
GH0ZAY	S&P 500® Index	Bear	USD 4.110	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4G66	NASDAQ-100 Index®	Bear	USD 13.790	9. April 2021	0,001
GH4G65	NASDAQ-100 Index®	Bear	USD 13.790	9. April 2021	0,001
GH2JUR	NASDAQ-100 Index®	Bear	USD 13.788,91	9. April 2021	0,001
GH2QHC	S&P 500® Index	Bear	USD 4.110	9. April 2021	0,001
GH1XJ4	NASDAQ-100 Index®	Bear	USD 13.790	9. April 2021	0,001
GH48TZ	S&P 500® Index	Bear	USD 4.110	9. April 2021	0,001
GA592Q	S&P 500® Index	Bear	USD 4.108,375	9. April 2021	0,001
GH4BWW	BioNTech SE - ADR	Bear	USD 122,69596569	9. April 2021	0,001
GH38ZS	Salesforce.com, Inc.	Bear	USD 229,92764945	9. April 2021	0,001
GH3A0C	Copart Inc.	Bear	USD 117,32785538	9. April 2021	0,001
GH38X5	BioNTech SE - ADR	Bear	USD 121,76489074	9. April 2021	0,001
GH2QB2	NASDAQ-100 Index®	Bear	USD 13.800	9. April 2021	0,001
GH27D9	Dow Jones Industrial Average® Index	Bear	USD 33.654,57814812	9. April 2021	0,001
GH48N2	NASDAQ-100 Index®	Bear	USD 13.800	9. April 2021	0,001
GH1XJ2	NASDAQ-100 Index®	Bear	USD 13.800	9. April 2021	0,001
GH4CXV	Dow Jones Industrial Average® Index	Bear	USD 33.720	9. April 2021	0,001
GH2JV8	NASDAQ-100 Index®	Bear	USD 13.801,95	9. April 2021	0,001
GH1QZ9	S&P 500® Index	Bear	USD 4.115	9. April 2021	0,001
GH4GBJ	S&P 500® Index	Bear	USD 4.112,5	9. April 2021	0,001
GH4GBK	S&P 500® Index	Bear	USD 4.112,5	9. April 2021	0,001
GF74GS	Dow Jones Industrial Average® Index	Bear	USD 33.684,11513873	9. April 2021	0,001
GF7EYU	S&P 500® Index	Bear	USD 4.113,8218998	9. April 2021	0,001
GH40KW	Dow Jones Industrial Average® Index	Bear	USD 33.680	9. April 2021	0,001
GH4GBH	S&P 500® Index	Bear	USD 4.117,5	9. April 2021	0,001
GH4GBG	S&P 500® Index	Bear	USD 4.117,5	9. April 2021	0,001
GH48TY	S&P 500® Index	Bear	USD 4.115	9. April 2021	0,001
GH4CXW	Dow Jones Industrial Average® Index	Bear	USD 33.700	9. April 2021	0,001
GF1ZZQ	Dow Jones Industrial Average® Index	Bear	USD 33.711,98689195	9. April 2021	0,001
GH40KT	Dow Jones Industrial Average® Index	Bear	USD 33.720	9. April 2021	0,001
GH4CXU	Dow Jones Industrial Average® Index	Bear	USD 33.740	9. April 2021	0,001
GH3D3Z	S&P 500® Index	Bear	USD 4.115	9. April 2021	0,001
GH4CXX	Dow Jones Industrial Average® Index	Bear	USD 33.680	9. April 2021	0,001
GH47NK	Intel Corporation	Bear	USD 68,23630482	9. April 2021	0,001
GH40KU	Dow Jones Industrial Average® Index	Bear	USD 33.720	9. April 2021	0,001
GH391X	Intuitive Surgical, Inc.	Bear	USD 780,06714963	9. April 2021	0,001
GH40KV	Dow Jones Industrial Average® Index	Bear	USD 33.680	9. April 2021	0,001
GH114Z	Dow Jones Industrial Average® Index	Bear	USD 33.700	9. April 2021	0,001
GH2KGJ	Dow Jones Industrial Average® Index	Bear	USD 33.700	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH2QHB	S&P 500® Index	Bear	USD 4.120	9. April 2021	0,001
GH1QY4	NASDAQ-100 Index®	Bear	USD 13.810	9. April 2021	0,001
GH4G63	NASDAQ-100 Index®	Bear	USD 13.810	9. April 2021	0,001
GH4G64	NASDAQ-100 Index®	Bear	USD 13.810	9. April 2021	0,001
GH4BP8	Waste Management, Inc.	Bear	USD 134,43189142	9. April 2021	0,001
GH1QZ7	S&P 500® Index	Bear	USD 4.120	9. April 2021	0,001
GH48TX	S&P 500® Index	Bear	USD 4.120	9. April 2021	0,001
GH2JX0	NASDAQ-100 Index®	Bear	USD 13.815,24	9. April 2021	0,001
GH2QHA	S&P 500® Index	Bear	USD 4.125	9. April 2021	0,001
GH1REJ	NASDAQ-100 Index®	Bear	USD 13.830	9. April 2021	0,001
GH4G61	NASDAQ-100 Index®	Bear	USD 13.820	9. April 2021	0,001
GH4CXT	Dow Jones Industrial Average® Index	Bear	USD 33.750	9. April 2021	0,001
GH3AZX	Dow Jones Industrial Average® Index	Bear	USD 33.750	9. April 2021	0,001
GH4G60	NASDAQ-100 Index®	Bear	USD 13.830	9. April 2021	0,001
GH073E	Dow Jones Industrial Average® Index	Bear	USD 33.747,53748204	9. April 2021	0,001
GH4GBF	S&P 500® Index	Bear	USD 4.122,5	9. April 2021	0,001
GH3AZY	Dow Jones Industrial Average® Index	Bear	USD 33.750	9. April 2021	0,001
GF1WJ6	S&P 500® Index	Bear	USD 4.122,28485288	9. April 2021	0,001
GH1REL	NASDAQ-100 Index®	Bear	USD 13.820	9. April 2021	0,001
GH0VUL	S&P 500® Index	Bear	USD 4.125	9. April 2021	0,001
GB9DWM	NASDAQ-100 Index®	Bear	USD 13.829,08	9. April 2021	0,001
GH4G62	NASDAQ-100 Index®	Bear	USD 13.820	9. April 2021	0,001
GH4G5Z	NASDAQ-100 Index®	Bear	USD 13.830	9. April 2021	0,001
GH4GBE	S&P 500® Index	Bear	USD 4.122,5	9. April 2021	0,001
GH392U	Thermo Fisher Scientific, Inc.	Bear	USD 477,45828757	9. April 2021	0,001
GH38ZT	Salesforce.com, Inc.	Bear	USD 231,00482751	9. April 2021	0,001
GF864N	Dow Jones Industrial Average® Index	Bear	USD 33.774,36548959	9. April 2021	0,001
GH48TW	S&P 500® Index	Bear	USD 4.125	9. April 2021	0,001
GH391W	Intuitive Surgical, Inc.	Bear	USD 783,71880375	9. April 2021	0,001
GH18NB	Alphabet Inc. - Class C	Bear	USD 2.286,82174315	9. April 2021	0,001
GH3XCB	Intercontinental Exchange, Inc.	Bear	USD 117,02680186	9. April 2021	0,001
GH4GBC	S&P 500® Index	Bear	USD 4.127,5	9. April 2021	0,001
GH4N26	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	12. April 2021	0,001
GH4N27	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	12. April 2021	0,001
GH4MX5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	12. April 2021	0,001
GH42GZ	Dow Jones Industrial Average® Index	Bear	USD 33.780	9. April 2021	0,001
GH4MYV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	12. April 2021	0,001
GH4GBD	S&P 500® Index	Bear	USD 4.127,5	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH42H0	Dow Jones Industrial Average® Index	Bear	USD 33.780	9. April 2021	0,001
GH4MY Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	12. April 2021	0,001
GH4MZE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	12. April 2021	0,001
GH4MYZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	12. April 2021	0,001
GH4MZ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	12. April 2021	0,001
GH4MXB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	12. April 2021	0,001
GH4MXH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	12. April 2021	0,001
GH0W00	Dow Jones Industrial Average® Index	Bear	USD 33.800	9. April 2021	0,001
GH4MX7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	12. April 2021	0,001
GH4MY9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	12. April 2021	0,001
GH4MXE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	12. April 2021	0,001
GH4MZR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	12. April 2021	0,001
GH4MZZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	12. April 2021	0,001
GH4MXM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	12. April 2021	0,001
GH1REG	NASDAQ-100 Index®	Bear	USD 13.840	9. April 2021	0,001
GH4G5X	NASDAQ-100 Index®	Bear	USD 13.840	9. April 2021	0,001
GH4MZ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	12. April 2021	0,001
GH4MZB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	12. April 2021	0,001
GH2KGGH	Dow Jones Industrial Average® Index	Bear	USD 33.800	9. April 2021	0,001
GH4MZ3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	12. April 2021	0,001
GH4MZA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.045	12. April 2021	0,001
GH4MXQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	12. April 2021	0,001
GF9ZR4	NASDAQ-100 Index®	Bear	USD 13.844,78	9. April 2021	0,001
GH4MZK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	12. April 2021	0,001
GH4MWR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.225	12. April 2021	0,001
GH4MXA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	12. April 2021	0,001
GH4MX3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	12. April 2021	0,001
GH4G5Y	NASDAQ-100 Index®	Bear	USD 13.840	9. April 2021	0,001
GH4MYP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	12. April 2021	0,001
GH4MY1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	12. April 2021	0,001
GH4N03	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	12. April 2021	0,001
GH4MYQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	12. April 2021	0,001
GH4MZQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.935	12. April 2021	0,001
GH4MX4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	12. April 2021	0,001
GH4MZX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	12. April 2021	0,001
GH4MZ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	12. April 2021	0,001
GH4MZ0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	12. April 2021	0,001
GB2HJ3	Dow Jones Industrial Average® Index	Bear	USD 33.800,48581103	9. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MXV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.460	12. April 2021	0,001
GH4MXW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.340	12. April 2021	0,001
GH4MX6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.285	12. April 2021	0,001
GH4MZU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.095	12. April 2021	0,001
GH4MXP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.485	12. April 2021	0,001
GH4MZD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.060	12. April 2021	0,001
GH4MX0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.310	12. April 2021	0,001
GH4MYX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.975	12. April 2021	0,001
GH4MW5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.210	12. April 2021	0,001
GH4N01	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.930	12. April 2021	0,001
GH4MWY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.315	12. April 2021	0,001
GH4MZY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.335	12. April 2021	0,001
GH4MWS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.230	12. April 2021	0,001
GH4MYK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.215	12. April 2021	0,001
GH4MY2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.430	12. April 2021	0,001
GH4MYE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.140	12. April 2021	0,001
GH4MWP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.240	12. April 2021	0,001
GH4MY8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.395	12. April 2021	0,001
GH4MYD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.125	12. April 2021	0,001
GH4MY6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.105	12. April 2021	0,001
GH4MZ1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.995	12. April 2021	0,001
GH4MYN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.170	12. April 2021	0,001
GH4MY7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.420	12. April 2021	0,001
GH4MXU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.470	12. April 2021	0,001
GH4MXG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.360	12. April 2021	0,001
GH4MXD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.400	12. April 2021	0,001
GH4MZL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.945	12. April 2021	0,001
GH4MXX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.440	12. April 2021	0,001
GH4MXL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.200	12. April 2021	0,001
GH4MX8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.390	12. April 2021	0,001
GH4MWV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.345	12. April 2021	0,001
GH4MXN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.495	12. April 2021	0,001
GH4N00	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.925	12. April 2021	0,001
GH4MXF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.370	12. April 2021	0,001
GH4MXS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.475	12. April 2021	0,001
GH4MXC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.415	12. April 2021	0,001
GF866B	S&P 500 [®] Index	Bear	USD 4.127,45503433	9. April 2021	0,001
GH4MWA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.205	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MYT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.980	12. April 2021	0,001
GH4MYM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	12. April 2021	0,001
GH4MYA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	12. April 2021	0,001
GH4MWZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	12. April 2021	0,001
GH4MZJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	12. April 2021	0,001
GH4MY4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	12. April 2021	0,001
GH4MYC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	12. April 2021	0,001
GH4MZH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	12. April 2021	0,001
GH4MZP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.940	12. April 2021	0,001
GH4MZM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.955	12. April 2021	0,001
GH4MZN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	12. April 2021	0,001
GH4MWJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.255	12. April 2021	0,001
GH4MZ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	12. April 2021	0,001
GH4MXZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	12. April 2021	0,001
GH4MZ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	12. April 2021	0,001
GH4MX9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	12. April 2021	0,001
GH4MX2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	12. April 2021	0,001
GH4MWX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	12. April 2021	0,001
GH4MX1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	12. April 2021	0,001
GH4MY0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	12. April 2021	0,001
GH4MWN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.245	12. April 2021	0,001
GH4MWC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	12. April 2021	0,001
GH4MYB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	12. April 2021	0,001
GH4MZC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	12. April 2021	0,001
GH4CXR	Dow Jones Industrial Average® Index	Bear	USD 33.800	9. April 2021	0,001
GH4MZ6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	12. April 2021	0,001
GH4N02	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	12. April 2021	0,001
GH4MWQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.235	12. April 2021	0,001
GH4MYG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	12. April 2021	0,001
GH4MY3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	12. April 2021	0,001
GH4MZ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	12. April 2021	0,001
GH4MWT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.220	12. April 2021	0,001
GH4MWF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.280	12. April 2021	0,001
GH4CXS	Dow Jones Industrial Average® Index	Bear	USD 33.780	9. April 2021	0,001
GH4MYS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.960	12. April 2021	0,001
GH4MWK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.250	12. April 2021	0,001
GH4MYW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	12. April 2021	0,001
GH4MYH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MZS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	12. April 2021	0,001
GH4MWL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	12. April 2021	0,001
GH4MXR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	12. April 2021	0,001
GH4MZW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	12. April 2021	0,001
GH4MWH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	12. April 2021	0,001
GH4MXK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	12. April 2021	0,001
GH4MYR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	12. April 2021	0,001
GH4MZG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	12. April 2021	0,001
GH4MWW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	12. April 2021	0,001
GH4MXJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	12. April 2021	0,001
GH4MXT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	12. April 2021	0,001
GH4MZF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.905	12. April 2021	0,001
GH4MYF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	12. April 2021	0,001
GH4MXY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	12. April 2021	0,001
GH4MY5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	12. April 2021	0,001
GH4MYL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	12. April 2021	0,001
GH2A18	Align Technology, Inc.	Bear	USD 592,64998157	9. April 2021	0,001
GH1WG5	Amazon.com, Inc.	Bear	USD 3.370,21428378	9. April 2021	0,001
GH4MD7	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 62,79	12. April 2021	0,001
GH3H59	Waters Corporation	Bear	USD 306,71726354	9. April 2021	0,001
GH391Z	Danaher Corporation	Bear	USD 232,33409215	9. April 2021	0,001
GH47T7	HP Inc.	Bear	USD 32,98783641	9. April 2021	0,001
GH4JX2	Anthem Inc.	Bear	USD 360,95	9. April 2021	0,001
GH3L2Q	PayPal Holdings, Inc.	Bear	USD 266,7496197	9. April 2021	0,001
GH4MW3	DAX® (Performance Index)	Bear	EUR 14.965	12. April 2021	0,001
GH4MT2	DAX® (Performance Index)	Bull	EUR 15.320	12. April 2021	0,001
GH4MTD	DAX® (Performance Index)	Bear	EUR 15.020	12. April 2021	0,001
GH4MZV	DAX® (Performance Index)	Bull	EUR 15.270	12. April 2021	0,001
GH4MVM	DAX® (Performance Index)	Bull	EUR 15.445	12. April 2021	0,001
GH4MVJ	DAX® (Performance Index)	Bull	EUR 15.430	12. April 2021	0,001
GH4MT0	DAX® (Performance Index)	Bull	EUR 15.275	12. April 2021	0,001
GH4MUF	DAX® (Performance Index)	Bull	EUR 15.255	12. April 2021	0,001
GH4MTG	DAX® (Performance Index)	Bull	EUR 15.325	12. April 2021	0,001
GH4MUV	DAX® (Performance Index)	Bull	EUR 15.360	12. April 2021	0,001
GH4MTR	DAX® (Performance Index)	Bear	EUR 15.040	12. April 2021	0,001
GH4MVX	DAX® (Performance Index)	Bear	EUR 14.940	12. April 2021	0,001
GH4MU9	DAX® (Performance Index)	Bull	EUR 15.315	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MUR	DAX® (Performance Index)	Bull	EUR 15.435	12. April 2021	0,001
GH4MV3	DAX® (Performance Index)	Bull	EUR 15.335	12. April 2021	0,001
GH4MU5	DAX® (Performance Index)	Bear	EUR 15.075	12. April 2021	0,001
GH4MVU	DAX® (Performance Index)	Bear	EUR 14.980	12. April 2021	0,001
GH4MT8	DAX® (Performance Index)	Bull	EUR 15.390	12. April 2021	0,001
GH4MTS	DAX® (Performance Index)	Bear	EUR 15.045	12. April 2021	0,001
GH4FZS	Henkel AG & Co KGaA	Bear	EUR 98,73966899	12. April 2021	0,001
GH4MUS	DAX® (Performance Index)	Bear	EUR 15.140	12. April 2021	0,001
GH4MW1	DAX® (Performance Index)	Bear	EUR 14.960	12. April 2021	0,001
GH4MW2	DAX® (Performance Index)	Bull	EUR 15.440	12. April 2021	0,001
GH4MTK	DAX® (Performance Index)	Bear	EUR 15.005	12. April 2021	0,001
GH4MVY	DAX® (Performance Index)	Bear	EUR 14.950	12. April 2021	0,001
GH4KPR	DAX® (Performance Index)	Bear	EUR 15.250	12. April 2021	0,001
GH4CSY	DAX® (Performance Index)	Bear	EUR 15.247,40371344	12. April 2021	0,001
GH4MTP	DAX® (Performance Index)	Bull	EUR 15.395	12. April 2021	0,001
GH4MTN	DAX® (Performance Index)	Bear	EUR 15.025	12. April 2021	0,001
GH4MVL	DAX® (Performance Index)	Bull	EUR 15.420	12. April 2021	0,001
GH4MU7	DAX® (Performance Index)	Bear	EUR 15.085	12. April 2021	0,001
GH4MUB	DAX® (Performance Index)	Bear	EUR 15.115	12. April 2021	0,001
GH4MVT	DAX® (Performance Index)	Bear	EUR 14.975	12. April 2021	0,001
GH4MYU	DAX® (Performance Index)	Bear	EUR 14.920	12. April 2021	0,001
GH29WN	TecDAX® (Performance Index)	Bear	EUR 3.486,94	12. April 2021	0,001
GH4MTL	DAX® (Performance Index)	Bear	EUR 15.015	12. April 2021	0,001
GH4MWD	DAX® (Performance Index)	Bear	EUR 14.985	12. April 2021	0,001
GH4MUJ	DAX® (Performance Index)	Bear	EUR 15.150	12. April 2021	0,001
GH4MTH	DAX® (Performance Index)	Bear	EUR 15.010	12. April 2021	0,001
GH4MVP	DAX® (Performance Index)	Bear	EUR 14.995	12. April 2021	0,001
GH4KPU	DAX® (Performance Index)	Bear	EUR 15.250	12. April 2021	0,001
GH4MT9	DAX® (Performance Index)	Bull	EUR 15.350	12. April 2021	0,001
GH4MTZ	DAX® (Performance Index)	Bull	EUR 15.235	12. April 2021	0,001
GH4KPT	DAX® (Performance Index)	Bear	EUR 15.250	12. April 2021	0,001
GH3NHX	Ubisoft Entertainment S.A.	Bear	EUR 68,28876	12. April 2021	0,001
GH4MTA	DAX® (Performance Index)	Bull	EUR 15.250	12. April 2021	0,001
GH4MTB	DAX® (Performance Index)	Bull	EUR 15.230	12. April 2021	0,001
GH4MTJ	DAX® (Performance Index)	Bull	EUR 15.380	12. April 2021	0,001
GH4KPS	DAX® (Performance Index)	Bear	EUR 15.250	12. April 2021	0,001
GH4MTX	DAX® (Performance Index)	Bear	EUR 15.050	12. April 2021	0,001
GH4MUU	DAX® (Performance Index)	Bear	EUR 15.165	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MVB	DAX® (Performance Index)	Bull	EUR 15.470	12. April 2021	0,001
GH4KPV	DAX® (Performance Index)	Bear	EUR 15.250	12. April 2021	0,001
GH4MWE	DAX® (Performance Index)	Bear	EUR 14.930	12. April 2021	0,001
GH4MW9	DAX® (Performance Index)	Bear	EUR 14.910	12. April 2021	0,001
GH4MT7	DAX® (Performance Index)	Bull	EUR 15.365	12. April 2021	0,001
GH4MUM	DAX® (Performance Index)	Bull	EUR 15.265	12. April 2021	0,001
GH4MTM	DAX® (Performance Index)	Bull	EUR 15.290	12. April 2021	0,001
GH4MUL	DAX® (Performance Index)	Bear	EUR 15.145	12. April 2021	0,001
GH4MT3	DAX® (Performance Index)	Bull	EUR 15.260	12. April 2021	0,001
GH4KPW	DAX® (Performance Index)	Bear	EUR 15.250	12. April 2021	0,001
GH4MYJ	DAX® (Performance Index)	Bull	EUR 15.245	12. April 2021	0,001
GH4MUA	DAX® (Performance Index)	Bull	EUR 15.355	12. April 2021	0,001
GH4MWU	DAX® (Performance Index)	Bull	EUR 15.495	12. April 2021	0,001
GH4MUD	DAX® (Performance Index)	Bull	EUR 15.345	12. April 2021	0,001
GH4MV1	DAX® (Performance Index)	Bear	EUR 15.190	12. April 2021	0,001
GH4MTU	DAX® (Performance Index)	Bear	EUR 15.035	12. April 2021	0,001
GH4MU3	DAX® (Performance Index)	Bull	EUR 15.400	12. April 2021	0,001
GH4MU2	DAX® (Performance Index)	Bear	EUR 15.055	12. April 2021	0,001
GH4MU6	DAX® (Performance Index)	Bear	EUR 15.080	12. April 2021	0,001
GH4MT4	DAX® (Performance Index)	Bull	EUR 15.240	12. April 2021	0,001
GH4MU0	DAX® (Performance Index)	Bear	EUR 15.065	12. April 2021	0,001
GH4CUK	DAX® (Performance Index)	Bear	EUR 15.242,4062032	12. April 2021	0,001
GH4MTC	DAX® (Performance Index)	Bull	EUR 15.330	12. April 2021	0,001
GH4MTY	DAX® (Performance Index)	Bear	EUR 15.090	12. April 2021	0,001
GH4MUE	DAX® (Performance Index)	Bear	EUR 15.120	12. April 2021	0,001
GH4MWM	DAX® (Performance Index)	Bull	EUR 15.490	12. April 2021	0,001
GH4MW4	DAX® (Performance Index)	Bear	EUR 14.905	12. April 2021	0,001
GH4MT1	DAX® (Performance Index)	Bull	EUR 15.280	12. April 2021	0,001
GH4MV7	DAX® (Performance Index)	Bear	EUR 15.200	12. April 2021	0,001
GH4MVE	DAX® (Performance Index)	Bull	EUR 15.455	12. April 2021	0,001
GH4CRF	DAX® (Performance Index)	Bear	EUR 15.252,40122366	12. April 2021	0,001
GH4MTE	DAX® (Performance Index)	Bull	EUR 15.295	12. April 2021	0,001
GH4MZT	DAX® (Performance Index)	Bear	EUR 14.915	12. April 2021	0,001
GH4MUQ	DAX® (Performance Index)	Bull	EUR 15.370	12. April 2021	0,001
GH4MV2	DAX® (Performance Index)	Bull	EUR 15.500	12. April 2021	0,001
GH4MT5	DAX® (Performance Index)	Bull	EUR 15.300	12. April 2021	0,001
GH4MUK	DAX® (Performance Index)	Bear	EUR 15.125	12. April 2021	0,001
GH4MUT	DAX® (Performance Index)	Bear	EUR 15.130	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4MUG	DAX® (Performance Index)	Bear	EUR 15.110	12. April 2021	0,001
GH4MVW	DAX® (Performance Index)	Bear	EUR 14.990	12. April 2021	0,001
GH4MVR	DAX® (Performance Index)	Bear	EUR 15.000	12. April 2021	0,001
GH4MVK	DAX® (Performance Index)	Bull	EUR 15.450	12. April 2021	0,001
GH4MVA	DAX® (Performance Index)	Bull	EUR 15.485	12. April 2021	0,001
GH4MVN	DAX® (Performance Index)	Bull	EUR 15.425	12. April 2021	0,001
GH4MU4	DAX® (Performance Index)	Bear	EUR 15.070	12. April 2021	0,001
GH4MVS	DAX® (Performance Index)	Bear	EUR 14.970	12. April 2021	0,001
GH4MTV	DAX® (Performance Index)	Bear	EUR 15.100	12. April 2021	0,001
GH4MVV	DAX® (Performance Index)	Bear	EUR 14.935	12. April 2021	0,001
GH4MW0	DAX® (Performance Index)	Bear	EUR 14.955	12. April 2021	0,001
GH4MU1	DAX® (Performance Index)	Bear	EUR 15.060	12. April 2021	0,001
GH4MUX	DAX® (Performance Index)	Bear	EUR 15.155	12. April 2021	0,001
GH4MTQ	DAX® (Performance Index)	Bear	EUR 15.030	12. April 2021	0,001
GH4MV4	DAX® (Performance Index)	Bull	EUR 15.340	12. April 2021	0,001
GH1WKB	Bechtle AG	Bear	EUR 166,92755676	12. April 2021	0,001
GH4MW7	DAX® (Performance Index)	Bull	EUR 15.405	12. April 2021	0,001
GH4MVH	DAX® (Performance Index)	Bear	EUR 15.180	12. April 2021	0,001
GH4MVF	DAX® (Performance Index)	Bull	EUR 15.410	12. April 2021	0,001
GH4MUN	DAX® (Performance Index)	Bear	EUR 15.160	12. April 2021	0,001
GH4MTT	DAX® (Performance Index)	Bull	EUR 15.310	12. April 2021	0,001
GH4MV8	DAX® (Performance Index)	Bull	EUR 15.480	12. April 2021	0,001
GH4MWG	DAX® (Performance Index)	Bear	EUR 14.925	12. April 2021	0,001
GH4MUW	DAX® (Performance Index)	Bear	EUR 15.170	12. April 2021	0,001
GH4MU8	DAX® (Performance Index)	Bear	EUR 15.095	12. April 2021	0,001
GH4MTW	DAX® (Performance Index)	Bear	EUR 15.135	12. April 2021	0,001
GH4MUZ	DAX® (Performance Index)	Bear	EUR 15.175	12. April 2021	0,001
GH3NTG	adidas AG	Bear	EUR 283,2298883	12. April 2021	0,001
GH4MWB	DAX® (Performance Index)	Bull	EUR 15.285	12. April 2021	0,001
GH4MUY	DAX® (Performance Index)	Bear	EUR 15.185	12. April 2021	0,001
GH4MVG	DAX® (Performance Index)	Bull	EUR 15.460	12. April 2021	0,001
GH4MV0	DAX® (Performance Index)	Bear	EUR 15.195	12. April 2021	0,001
GH4MVZ	DAX® (Performance Index)	Bear	EUR 14.945	12. April 2021	0,001
GH4MV5	DAX® (Performance Index)	Bull	EUR 15.385	12. April 2021	0,001
GH47QL	Hugo Boss AG	Bear	EUR 34,88750759	12. April 2021	0,001
GH4MV9	DAX® (Performance Index)	Bull	EUR 15.375	12. April 2021	0,001
GH4MUP	DAX® (Performance Index)	Bull	EUR 15.225	12. April 2021	0,001
GH4MV6	DAX® (Performance Index)	Bull	EUR 15.305	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH27JV	Unicredit S.p.A.	Bull	EUR 8,46838642	12. April 2021	0,001
GH4MW8	DAX® (Performance Index)	Bear	EUR 14.900	12. April 2021	0,001
GH4MVD	DAX® (Performance Index)	Bull	EUR 15.475	12. April 2021	0,001
GH4K3U	Deutsche Lufthansa AG	Bull	EUR 11,00267144	12. April 2021	0,001
GF4X17	Koninklijke D SM N.V.	Bear	EUR 150,16480926	12. April 2021	0,001
GH4MVQ	DAX® (Performance Index)	Bull	EUR 15.415	12. April 2021	0,001
GH4MUC	DAX® (Performance Index)	Bear	EUR 15.105	12. April 2021	0,001
GH4MVC	DAX® (Performance Index)	Bull	EUR 15.465	12. April 2021	0,001
GH4KPG	DAX® (Performance Index)	Bear	EUR 15.270	12. April 2021	0,001
GF88LB	Commerzbank AG	Bull	EUR 4,99167016	12. April 2021	0,001
GH3UHP	Veolia Environment S.A.	Bear	EUR 22,73781851	12. April 2021	0,001
GH29PQ	Commerzbank AG	Bull	EUR 5,02514871	12. April 2021	0,001
GH4KPA	DAX® (Performance Index)	Bear	EUR 15.275	12. April 2021	0,001
GH4KPH	DAX® (Performance Index)	Bear	EUR 15.270	12. April 2021	0,001
GH4KPP	DAX® (Performance Index)	Bear	EUR 15.260	12. April 2021	0,001
GH4KPN	DAX® (Performance Index)	Bear	EUR 15.260	12. April 2021	0,001
GH4KPD	DAX® (Performance Index)	Bear	EUR 15.270	12. April 2021	0,001
GH4KPC	DAX® (Performance Index)	Bear	EUR 15.275	12. April 2021	0,001
GH4KPJ	DAX® (Performance Index)	Bear	EUR 15.270	12. April 2021	0,001
GH4KP7	DAX® (Performance Index)	Bear	EUR 15.275	12. April 2021	0,001
GH4CRS	DAX® (Performance Index)	Bear	EUR 15.257,39873388	12. April 2021	0,001
GH4KPK	DAX® (Performance Index)	Bear	EUR 15.260	12. April 2021	0,001
GH4KPF	DAX® (Performance Index)	Bear	EUR 15.270	12. April 2021	0,001
GH4KP8	DAX® (Performance Index)	Bear	EUR 15.275	12. April 2021	0,001
GH3NJ9	Ubisoft Entertainment S.A.	Bear	EUR 68,77710636	12. April 2021	0,001
GH4KPM	DAX® (Performance Index)	Bear	EUR 15.260	12. April 2021	0,001
GF67L2	Deutsche Post AG	Bear	EUR 48,4990403	12. April 2021	0,001
GH4KPE	DAX® (Performance Index)	Bear	EUR 15.270	12. April 2021	0,001
GH4CUQ	DAX® (Performance Index)	Bear	EUR 15.267,39375434	12. April 2021	0,001
GH29PT	Commerzbank AG	Bull	EUR 4,96496729	12. April 2021	0,001
GH4KPL	DAX® (Performance Index)	Bear	EUR 15.260	12. April 2021	0,001
GH4KPQ	DAX® (Performance Index)	Bear	EUR 15.260	12. April 2021	0,001
GH3KUN	Engie	Bear	EUR 12,39406265	12. April 2021	0,001
GH3UHQ	Veolia Environment S.A.	Bear	EUR 23,25662789	12. April 2021	0,001
GH4CT1	DAX® (Performance Index)	Bear	EUR 15.262,39624412	12. April 2021	0,001
GH3UHR	Veolia Environment S.A.	Bear	EUR 22,9972232	12. April 2021	0,001
GH45ER	BAE Systems plc	Bull	GBP 5,06858204	12. April 2021	0,001
GH4CSE	DAX® (Performance Index)	Bear	EUR 15.272,39126459	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3KVB	Engie	Bear	EUR 12,49385382	12. April 2021	0,001
GH3UJ9	Veolia Environment S.A.	Bear	EUR 23,77543725	12. April 2021	0,001
GH4KP9	DAX® (Performance Index)	Bear	EUR 15,275	12. April 2021	0,001
GH4KPB	DAX® (Performance Index)	Bear	EUR 15,275	12. April 2021	0,001
GH3UHS	Veolia Environment S.A.	Bear	EUR 23,51603255	12. April 2021	0,001
GH1WAN	Beiersdorf AG	Bear	EUR 92,23868371	12. April 2021	0,001
GH29WR	TecDAX® (Performance Index)	Bear	EUR 3.490,26	12. April 2021	0,001
GH1TQZ	Bechtle AG	Bear	EUR 167,80565187	12. April 2021	0,001
GC83TK	Wolters Kluwer N.V.	Bear	EUR 76,95683713	12. April 2021	0,001
GH4FQJ	Partners Group Holding AG	Bear	CHF 1.311,32958258	12. April 2021	0,001
GH47QY	Hugo Boss AG	Bear	EUR 35,06734011	12. April 2021	0,001
GH3X89	Industria de Diseno Textil, S.A. (Inditex)	Bull	EUR 27,45718684	12. April 2021	0,001
GH4MW6	DAX® (Performance Index)	Bull	EUR 15,220	12. April 2021	0,001
GH2ZVJ	Cancom SE	Bull	EUR 48,27709201	12. April 2021	0,001
GH4F7T	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.190,125	12. April 2021	0,001
GH3A7S	Capgemini SE	Bear	EUR 151,7318649	12. April 2021	0,001
GH4801	Nordex SE	Bull	EUR 25,77968994	12. April 2021	0,001
GH42G8	UCB S.A.	Bull	EUR 79,60728767	12. April 2021	0,001
GH4BQM	Koninklijke Vopak N.V.	Bull	EUR 41,19238522	12. April 2021	0,001
GH4MTF	DAX® (Performance Index)	Bull	EUR 15,215	12. April 2021	0,001
GH2ZVM	Cancom SE	Bull	EUR 48,00587243	12. April 2021	0,001
GH4BPX	BT Group plc	Bull	GBP 1,51084916	12. April 2021	0,001
GH4F7E	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.187,026	12. April 2021	0,001
GH4F8B	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.183,921	12. April 2021	0,001
GH47SB	Royal Dutch Shell plc	Bull	GBP 13,86704244	12. April 2021	0,001
GH4K0W	Varta AG	Bull	EUR 118,56827862	12. April 2021	0,001
GH3UHT	Veolia Environment S.A.	Bear	EUR 24,29424665	12. April 2021	0,001
GH2K94	AXA S.A.	Bear	EUR 23,66557592	12. April 2021	0,001
GH4FRD	Volkswagen AG	Bull	EUR 236,08953665	12. April 2021	0,001
GH4K16	Varta AG	Bull	EUR 117,95792714	12. April 2021	0,001
GH47WQ	Infineon Technologies AG	Bull	EUR 35,20002936	12. April 2021	0,001
GH4F5S	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 60,12	12. April 2021	0,001
GH4F60	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 63,74	12. April 2021	0,001
GH480D	Nordex SE	Bull	EUR 25,64954005	12. April 2021	0,001
GH4803	Nordex SE	Bull	EUR 25,50937863	12. April 2021	0,001
GH47NH	Hugo Boss AG	Bear	EUR 35,42700514	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4804	Nordex SE	Bull	EUR 25,36921722	12. April 2021	0,001
GF2JUE	Kering	Bear	EUR 613,44081081	12. April 2021	0,001
GH47NP	Hugo Boss AG	Bear	EUR 35,24717262	12. April 2021	0,001
GH4BQN	Koninklijke Vopak N.V.	Bull	EUR 40,75214598	12. April 2021	0,001
GH4N13	NASDAQ-100 Index®	Bear	USD 13.760	12. April 2021	0,001
GH4N2R	S&P 500® Index	Bear	USD 4.097,5	12. April 2021	0,001
GH4JZ1	Plug Power Inc	Bull	USD 30,95725642	12. April 2021	0,001
GH4F5Z	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,24	12. April 2021	0,001
GH4JW2	Cummins Inc.	Bear	USD 260,01576056	12. April 2021	0,001
GF6BA4	Microsoft Corporation	Bear	USD 256,41640641	12. April 2021	0,001
GH4N12	NASDAQ-100 Index®	Bear	USD 13.760	12. April 2021	0,001
GH4F5R	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 60,62	12. April 2021	0,001
GH45CC	Lloyds Banking Group plc	Bear	GBP 0,43953597	12. April 2021	0,001
GH4JYY	Plug Power Inc	Bull	USD 31,11739742	12. April 2021	0,001
GH4BPK	Morgan Stanley	Bear	USD 80,98583498	12. April 2021	0,001
GF6DVN	The Estee Lauder Companies Inc.	Bear	USD 302,78099133	12. April 2021	0,001
GH45C9	Lloyds Banking Group plc	Bear	GBP 0,43953597	12. April 2021	0,001
GH3H7G	IQVIA Holdings Inc.	Bear	USD 207,83492208	12. April 2021	0,001
GH4JWC	Ball Corporation	Bear	USD 90,00055081	12. April 2021	0,001
GC7BEK	O'Reilly Automotive Inc.	Bear	USD 518,28513981	12. April 2021	0,001
GH4MMQ	Baidu, Inc.	Bull	USD 223,97	12. April 2021	0,001
GH4MMR	Baidu, Inc.	Bull	USD 218,3	12. April 2021	0,001
GH47X3	Alibaba Group Holding Limited	Bear	USD 237,093	12. April 2021	0,001
GH4N2Q	S&P 500® Index	Bear	USD 4.097,5	12. April 2021	0,001
GF5356	U.S. Bancorp	Bear	USD 57,44581801	12. April 2021	0,001
GH3025	Nasdaq, Inc.	Bear	USD 156,36837737	12. April 2021	0,001
GH47WZ	Alibaba Group Holding Limited	Bear	USD 235,954	12. April 2021	0,001
GH4JYX	Plug Power Inc	Bull	USD 31,59782041	12. April 2021	0,001
GH4MMN	Baidu, Inc.	Bull	USD 219,43	12. April 2021	0,001
GH47PK	Lowe's Companies, Inc.	Bear	USD 199,0131736	12. April 2021	0,001
GH4MPH	Baidu, Inc.	Bull	USD 220,57	12. April 2021	0,001
GH47WT	Alibaba Group Holding Limited	Bear	USD 232,508	12. April 2021	0,001
GH4MMT	Baidu, Inc.	Bull	USD 217,17	12. April 2021	0,001
GH4FWX	Plug Power Inc	Bull	USD 31,40686712	12. April 2021	0,001
GH4MMM	Baidu, Inc.	Bull	USD 221,7	12. April 2021	0,001
GH4MML	Baidu, Inc.	Bull	USD 222,84	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4BQV	ANSYS Inc.	Bear	USD 367,38964685	12. April 2021	0,001
GH47WX	Alibaba Group Holding Limited	Bear	USD 233,658	12. April 2021	0,001
GH396M	Palo Alto Networks, Inc.	Bear	USD 350,1125518	12. April 2021	0,001
GH47WY	Alibaba Group Holding Limited	Bear	USD 234,804	12. April 2021	0,001
GH47X7	Alibaba Group Holding Limited	Bear	USD 238,243	12. April 2021	0,001
GH4JV9	Zoom Video Communications, Inc.	Bull	USD 317,66717431	12. April 2021	0,001
GH3RLN	ResMed Inc.	Bear	USD 199,23863301	12. April 2021	0,001
GH4JWK	PPG Industries, Inc.	Bear	USD 150,78066287	12. April 2021	0,001
GH1WG8	Amazon.com, Inc.	Bear	USD 3.385,5936298	12. April 2021	0,001
GH344C	Agilent Technologies, Inc.	Bear	USD 132,06294826	12. April 2021	0,001
GH4MMZ	Baidu, Inc.	Bull	USD 216,03	12. April 2021	0,001
GH4MLT	Baidu, Inc.	Bull	USD 214,9	12. April 2021	0,001
GH36MG	Twitter, Inc.	Bear	USD 71,58972069	12. April 2021	0,001
GH4809	Nordex SE	Bull	EUR 25,22905579	12. April 2021	0,001
GH4805	Nordex SE	Bull	EUR 25,0989059	12. April 2021	0,001
GH4806	Nordex SE	Bull	EUR 24,95874447	12. April 2021	0,001
GH27FG	Plug Power Inc	Bull	USD 30,23576607	12. April 2021	0,001
GH4JWA	Ball Corporation	Bear	USD 90,60035454	12. April 2021	0,001
GH4FWS	Plug Power Inc	Bull	USD 30,75610322	12. April 2021	0,001
GH47TT	Hugo Boss AG	Bear	EUR 35,59684695	12. April 2021	0,001
GH4JZ3	Plug Power Inc	Bull	USD 30,47683343	12. April 2021	0,001
GH4JU1	Zoom Video Communications, Inc.	Bull	USD 315,50590085	12. April 2021	0,001
GH4BP9	Waste Management, Inc.	Bear	USD 135,32441234	12. April 2021	0,001
GH398D	Palo Alto Networks, Inc.	Bear	USD 352,97089801	12. April 2021	0,001
GC9KS8	Sempra Energy	Bear	USD 135,20654775	12. April 2021	0,001
GH47X4	Alibaba Group Holding Limited	Bear	USD 240,542	12. April 2021	0,001
GH47X5	Alibaba Group Holding Limited	Bear	USD 239,392	12. April 2021	0,001
GC5LEZ	Ametek Inc	Bear	USD 132,45923802	12. April 2021	0,001
GC6J4K	T. Rowe Price Group Inc.	Bear	USD 180,10177967	12. April 2021	0,001
GH4FYV	Advanced Micro Devices, Inc.	Bull	USD 81,25383181	12. April 2021	0,001
GH47X6	Alibaba Group Holding Limited	Bear	USD 241,688	12. April 2021	0,001
GH4MPU	Illumina, Inc.	Bull	USD 400,88	12. April 2021	0,001
GH47B5	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.178,573	12. April 2021	0,001
GH3X4Q	Tyson Foods, Inc.	Bear	USD 77,22843305	12. April 2021	0,001
GH47XE	Tesla Inc	Bear	USD 696,33138179	12. April 2021	0,001
GH480F	Nordex SE	Bull	EUR 24,81858306	12. April 2021	0,001
GH4JYB	Plug Power Inc	Bull	USD 29,35584646	12. April 2021	0,001
GH2SQ9	Netflix, Inc.	Bear	USD 556,57833649	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3907	Danaher Corporation	Bear	USD 233,38513823	12. April 2021	0,001
GH4JZ2	Plug Power Inc	Bull	USD 29,83626945	12. April 2021	0,001
GH33ZM	Lululemon Athletica Inc.	Bear	USD 321,29604432	12. April 2021	0,001
GH47WP	Infineon Technologies AG	Bull	EUR 35,01992687	12. April 2021	0,001
GH349T	Ameriprise Financial Inc.	Bear	USD 242,72353446	12. April 2021	0,001
GH3XAX	Check Point Software Technologies Ltd.	Bear	USD 117,44209687	12. April 2021	0,001
GH396G	Palo Alto Networks, Inc.	Bear	USD 355,8192848	12. April 2021	0,001
GH3X7V	Honeywell International Inc.	Bear	USD 228,75788181	12. April 2021	0,001
GH1DWJ	Fresenius SE & Co KGaA	Bear	EUR 38,94125523	12. April 2021	0,001
GH4K2H	Deutsche Lufthansa AG	Bull	EUR 10,89264472	12. April 2021	0,001
GH47PT	Hugo Boss AG	Bear	EUR 35,77667947	12. April 2021	0,001
GH47VT	Alibaba Group Holding Limited	Bear	USD 243,987	12. April 2021	0,001
GH2K8P	AXA S.A.	Bear	EUR 23,81497983	12. April 2021	0,001
GH3NM4	Union Pacific Corporation	Bear	USD 224,54481947	12. April 2021	0,001
GH4MPT	illumina, Inc.	Bull	USD 396,24	12. April 2021	0,001
GH4JZ4	Plug Power Inc	Bull	USD 29,99641044	12. April 2021	0,001
GH39W8	ServiceNow Inc	Bear	USD 532,8811795	12. April 2021	0,001
GH4N14	NASDAQ-100 Index®	Bull	USD 13,750	12. April 2021	0,001
GH396H	Palo Alto Networks, Inc.	Bear	USD 358,67763101	12. April 2021	0,001
GH3953	Thermo Fisher Scientific, Inc.	Bear	USD 479,59694573	12. April 2021	0,001
GH4JAR	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,74374934	12. April 2021	0,001
GH4FY4	NIO Inc	Bull	USD 36,91333091	12. April 2021	0,001
GH47W0	Alibaba Group Holding Limited	Bear	USD 242,838	12. April 2021	0,001
GH47B8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.175,59	12. April 2021	0,001
GH4JYA	Plug Power Inc	Bull	USD 29,51598745	12. April 2021	0,001
GH4K2C	Deutsche Lufthansa AG	Bull	EUR 10,94265687	12. April 2021	0,001
GH4MLS	Baidu, Inc.	Bull	USD 213,76	12. April 2021	0,001
GC33WR	The Allstate Corporation	Bear	USD 119,01619226	12. April 2021	0,001
GH3A0E	Copart Inc.	Bear	USD 118,46082329	12. April 2021	0,001
GH4JZ6	Plug Power Inc	Bull	USD 29,67612845	12. April 2021	0,001
GF5F87	Yum! Brands, Inc.	Bear	USD 116,31545907	12. April 2021	0,001
GF0PKR	United Parcel Service, Inc.	Bear	USD 176,85777886	12. April 2021	0,001
GH3RJQ	Verisk Analytics Inc	Bear	USD 183,08031841	12. April 2021	0,001
GH4JAS	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,86969388	12. April 2021	0,001
GH4JWF	Ball Corporation	Bear	USD 91,19016155	12. April 2021	0,001
GH4JBB	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,80675151	12. April 2021	0,001
GH47B9	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.172,605	12. April 2021	0,001
GH4MPQ	illumina, Inc.	Bull	USD 398,56	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4N15	NASDAQ-100 Index®	Bull	USD 13.750	12. April 2021	0,001
GH47BA	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.169,623	12. April 2021	0,001
GH3RLD	FedEx Corp.	Bear	USD 290,17821317	12. April 2021	0,001
GC77K7	Moody's Corporation	Bear	USD 315,07092144	12. April 2021	0,001
GH4BRW	Zoetis Inc	Bear	USD 161,6743023	12. April 2021	0,001
GH3RLY	TransDigm Group Incorporated	Bear	USD 618,22434058	12. April 2021	0,001
GH4FZ2	Advanced Micro Devices, Inc.	Bull	USD 80,84350947	12. April 2021	0,001
GF67JQ	Adobe Inc.	Bear	USD 504,2942034	12. April 2021	0,001
GH2PHS	Nvidia Corporation	Bear	USD 578,63949537	12. April 2021	0,001
GH3D3Y	S&P 500® Index	Bear	USD 4.130	12. April 2021	0,001
GH48TV	S&P 500® Index	Bear	USD 4.130	12. April 2021	0,001
GH1QZ6	S&P 500® Index	Bear	USD 4.130	12. April 2021	0,001
GH2PHF	Nvidia Corporation	Bear	USD 594,79428233	12. April 2021	0,001
GH2K93	Ameriprise Financial Inc.	Bear	USD 244,32602139	12. April 2021	0,001
GH4MLV	Baidu, Inc.	Bull	USD 212,63	12. April 2021	0,001
GH29QX	Square Inc	Bear	USD 265,34191267	12. April 2021	0,001
GH3L2N	PayPal Holdings, Inc.	Bear	USD 269,24022978	12. April 2021	0,001
GH4FXM	Advanced Micro Devices, Inc.	Bull	USD 80,43318713	12. April 2021	0,001
GH2002	Align Technology, Inc.	Bear	USD 599,13909032	12. April 2021	0,001
GH2PHY	Nvidia Corporation	Bear	USD 586,72185956	12. April 2021	0,001
GF88TK	Adobe Inc.	Bear	USD 505,99691843	12. April 2021	0,001
GH3RK0	FedEx Corp.	Bear	USD 292,89258397	12. April 2021	0,001
GH3L2P	PayPal Holdings, Inc.	Bear	USD 267,90251413	12. April 2021	0,001
GH3L3A	Plug Power Inc	Bull	USD 29,13913916	12. April 2021	0,001
GH29SJ	Square Inc	Bear	USD 266,67369095	12. April 2021	0,001
GH39W9	ServiceNow Inc	Bear	USD 538,01289363	12. April 2021	0,001
GH2PHV	Nvidia Corporation	Bear	USD 584,0277382	12. April 2021	0,001
GH2PHC	Nvidia Corporation	Bear	USD 589,42592236	12. April 2021	0,001
GH4FXQ	Advanced Micro Devices, Inc.	Bull	USD 80,02286479	12. April 2021	0,001
GH2PHD	Nvidia Corporation	Bear	USD 592,10016095	12. April 2021	0,001
GH2PJG	Nvidia Corporation	Bear	USD 597,78664595	12. April 2021	0,001
GH2PHU	Nvidia Corporation	Bear	USD 581,34355818	12. April 2021	0,001
GH4FXR	Advanced Micro Devices, Inc.	Bull	USD 79,61254244	12. April 2021	0,001
GH4BQ9	Charter Communications, Inc.	Bear	USD 619,58517232	12. April 2021	0,001
GH2PHH	Nvidia Corporation	Bear	USD 601,107076	12. April 2021	0,001
GH1H31	Pfizer Inc.	Bear	USD 36,94342629	12. April 2021	0,001
GH3908	Danaher Corporation	Bear	USD 234,48313999	12. April 2021	0,001
GH45EX	Bumble Inc	Bull	USD 58,91821656	12. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4FXU	Advanced Micro Devices, Inc.	Bull	USD 78,37156755	12. April 2021	0,001
GF6B7J	Nvidia Corporation	Bear	USD 612,29002289	12. April 2021	0,001
GH4FYX	Advanced Micro Devices, Inc.	Bull	USD 79,2022201	12. April 2021	0,001
GF2FSJ	The Home Depot, Inc.	Bear	USD 320,93200529	12. April 2021	0,001
GH4FXT	Advanced Micro Devices, Inc.	Bull	USD 78,79189775	12. April 2021	0,001
GH47R2	AutoZone Inc.	Bear	USD 1.446,53344428	12. April 2021	0,001
GH3A7F	MSCI Inc.	Bear	USD 454,290471	12. April 2021	0,001
GH1ZLH	Nvidia Corporation	Bear	USD 607,86799838	12. April 2021	0,001
GH4JYD	Plug Power Inc	Bull	USD 28,87542347	12. April 2021	0,001
GH47BB	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.166,751	13. April 2021	0,001
GH4JAY	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,68326005	13. April 2021	0,001
GH3H71	The Bank of New York Mellon Corporation	Bear	USD 49,12129814	12. April 2021	0,001
GH4P82	DAX® (Performance Index)	Bull	EUR 15.250	13. April 2021	0,001
GH4P8E	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P8F	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P8C	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P8D	DAX® (Performance Index)	Bull	EUR 15.240	13. April 2021	0,001
GH4P84	DAX® (Performance Index)	Bull	EUR 15.250	13. April 2021	0,001
GH4P8M	DAX® (Performance Index)	Bear	EUR 15.230	13. April 2021	0,001
GH4P8N	DAX® (Performance Index)	Bear	EUR 15.230	13. April 2021	0,001
GH4P8P	DAX® (Performance Index)	Bear	EUR 15.230	13. April 2021	0,001
GH4P8B	DAX® (Performance Index)	Bull	EUR 15.240	13. April 2021	0,001
GH4P8G	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P8H	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P99	DAX® (Performance Index)	Bear	EUR 15.210	13. April 2021	0,001
GH4P92	DAX® (Performance Index)	Bear	EUR 15.220	13. April 2021	0,001
GH4P9B	DAX® (Performance Index)	Bear	EUR 15.210	13. April 2021	0,001
GH4P8J	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P8K	DAX® (Performance Index)	Bear	EUR 15.240	13. April 2021	0,001
GH4P8R	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P8Y	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P8T	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P8W	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P8X	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P8U	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P8V	DAX® (Performance Index)	Bear	EUR 15.225	13. April 2021	0,001
GH4P90	DAX® (Performance Index)	Bear	EUR 15.220	13. April 2021	0,001
GH4P9J	DAX® (Performance Index)	Bear	EUR 15.200	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4P9L	DAX® (Performance Index)	Bear	EUR 15.200	13. April 2021	0,001
GH4P9T	DAX® (Performance Index)	Bear	EUR 15.190	13. April 2021	0,001
GH4P9V	DAX® (Performance Index)	Bear	EUR 15.190	13. April 2021	0,001
GH4P86	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4P87	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4MGV	Carl-Zeiss Meditec AG	Bear	EUR 140,59232242	13. April 2021	0,001
GH4P88	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4MH6	Carl-Zeiss Meditec AG	Bear	EUR 139,90245823	13. April 2021	0,001
GH4P89	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4P83	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4P85	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4P8A	DAX® (Performance Index)	Bear	EUR 15.250	13. April 2021	0,001
GH4P8L	DAX® (Performance Index)	Bull	EUR 15.230	13. April 2021	0,001
GH4K2L	Deutsche Lufthansa AG	Bull	EUR 10,77348766	13. April 2021	0,001
GH47XJ	MorphoSys AG	Bull	EUR 73,56741206	13. April 2021	0,001
GH3UQP	Bayer AG	Bull	EUR 52,80290617	13. April 2021	0,001
GH42EB	HeidelbergCement AG	Bear	EUR 79,1145434	13. April 2021	0,001
GH1KX6	Alstom S.A.	Bear	EUR 45,04980688	13. April 2021	0,001
GH4K2P	Deutsche Lufthansa AG	Bull	EUR 10,71346823	13. April 2021	0,001
GH4FSE	Wacker Chemie AG	Bear	EUR 126,71402058	13. April 2021	0,001
GH33YV	Deutsche Post AG	Bear	EUR 48,86427317	13. April 2021	0,001
GH27KE	Delivery Hero AG	Bear	EUR 121,09403667	13. April 2021	0,001
GH4FR8	Volkswagen AG	Bull	EUR 234,88134437	13. April 2021	0,001
GH27KF	Delivery Hero AG	Bear	EUR 122,19525228	13. April 2021	0,001
GH4K2F	Deutsche Lufthansa AG	Bull	EUR 10,83350708	13. April 2021	0,001
GH2PM2	Evotec AG	Bear	EUR 32,81702213	13. April 2021	0,001
GH4FSJ	Wacker Chemie AG	Bear	EUR 127,33345362	13. April 2021	0,001
GH27MG	Delivery Hero AG	Bear	EUR 121,63968405	13. April 2021	0,001
GH42GE	UCB S.A.	Bull	EUR 78,71278452	13. April 2021	0,001
GH3NMG	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 52,30992437	13. April 2021	0,001
GH2PM3	Evotec AG	Bear	EUR 32,97541498	13. April 2021	0,001
GH27JZ	Wacker Chemie AG	Bear	EUR 125,93251949	13. April 2021	0,001
GH0G95	Symrise AG	Bear	EUR 109,01214716	13. April 2021	0,001
GH0G96	Symrise AG	Bear	EUR 108,5176264	13. April 2021	0,001
GH3UVA	Covestro AG	Bear	EUR 58,44200239	13. April 2021	0,001
GF71ES	Symrise AG	Bear	EUR 109,66018583	13. April 2021	0,001
GH45DH	Lloyds Banking Group plc	Bear	GBP 0,44948233	13. April 2021	0,001
GH4MHA	Carl-Zeiss Meditec AG	Bear	EUR 141,28218662	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2PM5	Evotec AG	Bear	EUR 33,13380783	13. April 2021	0,001
GH47PW	Hugo Boss AG	Bear	EUR 35,950933	13. April 2021	0,001
GF6MY5	Kering	Bear	EUR 619,47739957	13. April 2021	0,001
GH47NQ	Hugo Boss AG	Bear	EUR 36,13073763	13. April 2021	0,001
GH27CQ	HelloFresh SE	Bear	EUR 70,87793902	13. April 2021	0,001
GH4P80	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH27AL	HelloFresh SE	Bear	EUR 71,27451441	13. April 2021	0,001
GH27KG	Delivery Hero AG	Bear	EUR 122,81034574	13. April 2021	0,001
GH4P81	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH4P7W	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH4P7X	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH4P7V	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH4P7Y	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH4P7Z	DAX® (Performance Index)	Bear	EUR 15.260	13. April 2021	0,001
GH3A2Z	Legrand SA	Bear	EUR 83,94768184	13. April 2021	0,001
GH1H8F	Crédit Agricole S.A.	Bear	EUR 12,6727771	13. April 2021	0,001
GH420T	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.711,175	13. April 2021	0,001
GH4P7S	DAX® (Performance Index)	Bear	EUR 15.270	13. April 2021	0,001
GH4P7P	DAX® (Performance Index)	Bear	EUR 15.270	13. April 2021	0,001
GH4P7Q	DAX® (Performance Index)	Bear	EUR 15.270	13. April 2021	0,001
GH4P7R	DAX® (Performance Index)	Bear	EUR 15.270	13. April 2021	0,001
GH4P7U	DAX® (Performance Index)	Bear	EUR 15.270	13. April 2021	0,001
GH47P9	Hugo Boss AG	Bear	EUR 36,49034684	13. April 2021	0,001
GH4P7T	DAX® (Performance Index)	Bear	EUR 15.270	13. April 2021	0,001
GH33YW	Deutsche Post AG	Bear	EUR 49,11322501	13. April 2021	0,001
GH3NMP	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 52,96816175	13. April 2021	0,001
GH36KU	Daimler AG	Bear	EUR 76,97233103	13. April 2021	0,001
GH4P7G	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4P7H	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4P7K	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4P7L	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4808	Nordex SE	Bull	EUR 24,69317492	13. April 2021	0,001
GH2USQ	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 594,98560237	13. April 2021	0,001
GH4P7M	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4P7F	DAX® (Performance Index)	Bear	EUR 15.280	13. April 2021	0,001
GH4P7J	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4P7N	DAX® (Performance Index)	Bear	EUR 15.275	13. April 2021	0,001
GH4KP4	DAX® (Performance Index)	Bear	EUR 15.280	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KP5	DAX® (Performance Index)	Bear	EUR 15.280	13. April 2021	0,001
GH4CS3	DAX® (Performance Index)	Bear	EUR 15.280,86411267	13. April 2021	0,001
GH4KP6	DAX® (Performance Index)	Bear	EUR 15.280	13. April 2021	0,001
GH4CTT	DAX® (Performance Index)	Bear	EUR 15.275,8671002	13. April 2021	0,001
GB7PM7	CAC 40® Index	Bear	EUR 6.188,65	13. April 2021	0,001
GH4P98	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4P93	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH391R	Carl-Zeiss Meditec AG	Bear	EUR 141,90590076	13. April 2021	0,001
GH4P9A	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4P8Q	DAX® (Performance Index)	Bull	EUR 15.225	13. April 2021	0,001
GH1DWH	Fresenius SE & Co KGaA	Bear	EUR 39,17443734	13. April 2021	0,001
GH4P94	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH4P95	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH4P9G	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4P8Z	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH4P8S	DAX® (Performance Index)	Bull	EUR 15.225	13. April 2021	0,001
GH4PDB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	13. April 2021	0,001
GH4P9E	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4PDC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	13. April 2021	0,001
GH4P9F	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4P96	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH4P97	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH4P9P	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH4P9Q	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH4P91	DAX® (Performance Index)	Bull	EUR 15.220	13. April 2021	0,001
GH4MUH	DAX® (Performance Index)	Bull	EUR 15.206,01970221	13. April 2021	0,001
GH4P9C	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4MT6	DAX® (Performance Index)	Bull	EUR 15.211,02003753	13. April 2021	0,001
GH4P9D	DAX® (Performance Index)	Bull	EUR 15.210	13. April 2021	0,001
GH4P9K	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH4P9M	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH4P9N	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH4P9S	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001
GH4P9H	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH4PA0	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001
GH4P9U	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001
GH4P9Y	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001
GH4P9Z	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4P9W	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001
GH4P9X	DAX® (Performance Index)	Bull	EUR 15.190	13. April 2021	0,001
GH4P9R	DAX® (Performance Index)	Bull	EUR 15.200	13. April 2021	0,001
GH480G	Nordex SE	Bull	EUR 24,36273098	13. April 2021	0,001
GH480C	Siemens AG	Bull	EUR 138,59199643	13. April 2021	0,001
GH4807	Nordex SE	Bull	EUR 24,53295968	13. April 2021	0,001
GF7HTB	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 131,5	13. April 2021	0,001
GH27KJ	Delivery Hero AG	Bear	EUR 123,49488517	13. April 2021	0,001
GH27KK	Delivery Hero AG	Bear	EUR 124,25879156	13. April 2021	0,001
GH3A3V	Vivendi S.A.	Bear	EUR 28,58005296	13. April 2021	0,001
GH27KL	Delivery Hero AG	Bear	EUR 125,12190649	13. April 2021	0,001
GH27AN	HelloFresh SE	Bear	EUR 71,72066174	13. April 2021	0,001
GH4N10	NASDAQ-100 Index®	Bear	USD 13.890	13. April 2021	0,001
GF4V5X	NASDAQ-100 Index®	Bear	USD 13.853,11	13. April 2021	0,001
GH4N11	NASDAQ-100 Index®	Bear	USD 13.890	13. April 2021	0,001
GH2QB1	NASDAQ-100 Index®	Bear	USD 13.850	13. April 2021	0,001
GH27AQ	HelloFresh SE	Bear	EUR 72,21638098	13. April 2021	0,001
GH4KWS	NASDAQ-100 Index®	Bear	USD 13.870	13. April 2021	0,001
GH42EL	Deere & Company	Bear	USD 382,67720012	13. April 2021	0,001
GH4KWT	NASDAQ-100 Index®	Bear	USD 13.870	13. April 2021	0,001
GH390A	Danaher Corporation	Bear	USD 236,65320952	13. April 2021	0,001
GH1BVT	NASDAQ-100 Index®	Bear	USD 13.890	13. April 2021	0,001
GH4KWU	NASDAQ-100 Index®	Bear	USD 13.860	13. April 2021	0,001
GH4KWV	NASDAQ-100 Index®	Bear	USD 13.860	13. April 2021	0,001
GF52WN	Adobe Inc.	Bear	USD 507,24623368	13. April 2021	0,001
GF8ERJ	Adobe Inc.	Bear	USD 508,7156527	13. April 2021	0,001
GF8YDU	Adobe Inc.	Bear	USD 510,35829443	13. April 2021	0,001
GH4P4J	Dow Jones Industrial Average® Index	Bull	USD 33.720	13. April 2021	0,001
GH2K2P	Autodesk, Inc.	Bear	USD 297,76475903	13. April 2021	0,001
GH4P4K	Dow Jones Industrial Average® Index	Bull	USD 33.700	13. April 2021	0,001
GH47ZC	Baidu, Inc.	Bull	USD 210,50848774	13. April 2021	0,001
GH4P4L	Dow Jones Industrial Average® Index	Bull	USD 33.700	13. April 2021	0,001
GH47Z8	Baidu, Inc.	Bull	USD 209,4372232	13. April 2021	0,001
GH1REC	NASDAQ-100 Index®	Bear	USD 13.860	13. April 2021	0,001
GH4P4M	Dow Jones Industrial Average® Index	Bull	USD 33.680	13. April 2021	0,001
GH4G5V	NASDAQ-100 Index®	Bear	USD 13.880	13. April 2021	0,001
GH3L2S	PayPal Holdings, Inc.	Bear	USD 272,39266359	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH47Z5	Baidu, Inc.	Bull	USD 211,5897641	13. April 2021	0,001
GH1REA	NASDAQ-100 Index®	Bear	USD 13.870	13. April 2021	0,001
GH48N1	NASDAQ-100 Index®	Bear	USD 13.850	13. April 2021	0,001
GH4P4A	Dow Jones Industrial Average® Index	Bull	USD 33.800	13. April 2021	0,001
GH4G5W	NASDAQ-100 Index®	Bear	USD 13.880	13. April 2021	0,001
GH3L2T	PayPal Holdings, Inc.	Bear	USD 270,7156639	13. April 2021	0,001
GH0Z8Y	NASDAQ-100 Index®	Bear	USD 13.880	13. April 2021	0,001
GH4P4B	Dow Jones Industrial Average® Index	Bull	USD 33.780	13. April 2021	0,001
GH4PED	S&P 500® Index	Bull	USD 4.127,5	13. April 2021	0,001
GH1REE	NASDAQ-100 Index®	Bear	USD 13.850	13. April 2021	0,001
GH4P4C	Dow Jones Industrial Average® Index	Bull	USD 33.780	13. April 2021	0,001
GF4U0R	Amazon.com, Inc.	Bear	USD 3.412,24055741	13. April 2021	0,001
GH4P4D	Dow Jones Industrial Average® Index	Bull	USD 33.750	13. April 2021	0,001
GH1DWN	Starbucks Corporation	Bear	USD 114,06630346	13. April 2021	0,001
GH450L	EUR/GBP (WM-Fixing)	Bear	GBP 0,87108	13. April 2021	0,001
GH4PEE	S&P 500® Index	Bull	USD 4.127,5	13. April 2021	0,001
GH4P4E	Dow Jones Industrial Average® Index	Bull	USD 33.750	13. April 2021	0,001
GB9NWW	NASDAQ-100 Index®	Bear	USD 13.880,81	13. April 2021	0,001
GH3L2M	Tesla Inc	Bear	USD 709,27786188	13. April 2021	0,001
GH4P4F	Dow Jones Industrial Average® Index	Bull	USD 33.740	13. April 2021	0,001
GH39WM	ServiceNow Inc	Bear	USD 543,03042738	13. April 2021	0,001
GH4P4N	Dow Jones Industrial Average® Index	Bull	USD 33.680	13. April 2021	0,001
GH4BX1	BioNTech SE - ADR	Bear	USD 124,87491179	13. April 2021	0,001
GH4P4G	Dow Jones Industrial Average® Index	Bull	USD 33.740	13. April 2021	0,001
GH38ZC	BioNTech SE - ADR	Bear	USD 126,72633599	13. April 2021	0,001
GH4P4H	Dow Jones Industrial Average® Index	Bull	USD 33.720	13. April 2021	0,001
GH4P49	Dow Jones Industrial Average® Index	Bull	USD 33.800	13. April 2021	0,001
GH4FYR	BioNTech SE - ADR	Bear	USD 125,58165505	13. April 2021	0,001
GH4BWX	BioNTech SE - ADR	Bear	USD 123,73641692	13. April 2021	0,001
GH4FYG	Moderna Inc	Bear	USD 144,11113994	13. April 2021	0,001
GH4FYH	Moderna Inc	Bear	USD 146,36802564	13. April 2021	0,001
GH4FZJ	Moderna Inc	Bear	USD 147,87594486	13. April 2021	0,001
GH4FYE	Moderna Inc	Bear	USD 144,86010644	13. April 2021	0,001
GH4FYF	Moderna Inc	Bear	USD 145,60907293	13. April 2021	0,001
GH1BVR	NASDAQ-100 Index®	Bear	USD 13.910	13. April 2021	0,001
GH2QB0	NASDAQ-100 Index®	Bear	USD 13.900	13. April 2021	0,001
GH11BS	NASDAQ-100 Index®	Bear	USD 13.920	13. April 2021	0,001
GH48N0	NASDAQ-100 Index®	Bear	USD 13.900	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4G5T	NASDAQ-100 Index®	Bear	USD 13.920	13. April 2021	0,001
GH4P4Q	Dow Jones Industrial Average® Index	Bull	USD 33.650	13. April 2021	0,001
GB9NWW	NASDAQ-100 Index®	Bear	USD 13.929,1	13. April 2021	0,001
GH4N0W	NASDAQ-100 Index®	Bear	USD 13.930	13. April 2021	0,001
GH0VPJ	NASDAQ-100 Index®	Bear	USD 13.900	13. April 2021	0,001
GH4G5U	NASDAQ-100 Index®	Bear	USD 13.920	13. April 2021	0,001
GH4P4R	Dow Jones Industrial Average® Index	Bull	USD 33.640	13. April 2021	0,001
GH4N0X	NASDAQ-100 Index®	Bear	USD 13.930	13. April 2021	0,001
GH4P4P	Dow Jones Industrial Average® Index	Bull	USD 33.650	13. April 2021	0,001
GH4N0U	NASDAQ-100 Index®	Bear	USD 13.940	13. April 2021	0,001
GH4P4Y	Dow Jones Industrial Average® Index	Bull	USD 33.580	13. April 2021	0,001
GH4N0V	NASDAQ-100 Index®	Bear	USD 13.940	13. April 2021	0,001
GH4P4S	Dow Jones Industrial Average® Index	Bull	USD 33.640	13. April 2021	0,001
GH4N0Y	NASDAQ-100 Index®	Bear	USD 13.910	13. April 2021	0,001
GH4P4T	Dow Jones Industrial Average® Index	Bull	USD 33.620	13. April 2021	0,001
GH4N0Z	NASDAQ-100 Index®	Bear	USD 13.910	13. April 2021	0,001
GH4P4U	Dow Jones Industrial Average® Index	Bull	USD 33.620	13. April 2021	0,001
GH4P4V	Dow Jones Industrial Average® Index	Bull	USD 33.600	13. April 2021	0,001
GH1BVM	NASDAQ-100 Index®	Bear	USD 13.940	13. April 2021	0,001
GH4P4W	Dow Jones Industrial Average® Index	Bull	USD 33.600	13. April 2021	0,001
GH1BVP	NASDAQ-100 Index®	Bear	USD 13.930	13. April 2021	0,001
GH4P4X	Dow Jones Industrial Average® Index	Bull	USD 33.580	13. April 2021	0,001
GF74GD	NASDAQ-100 Index®	Bear	USD 13.906,04	13. April 2021	0,001
GH2QAZ	NASDAQ-100 Index®	Bear	USD 13.950	13. April 2021	0,001
GH4P50	Dow Jones Industrial Average® Index	Bull	USD 33.550	13. April 2021	0,001
GH4PEG	S&P 500® Index	Bull	USD 4.125	13. April 2021	0,001
GH4P4Z	Dow Jones Industrial Average® Index	Bull	USD 33.550	13. April 2021	0,001
GH4PEF	S&P 500® Index	Bull	USD 4.125	13. April 2021	0,001
GH2PM7	Evotec AG	Bear	EUR 33,45059358	13. April 2021	0,001
GH3L2V	PayPal Holdings, Inc.	Bear	USD 274,28927039	13. April 2021	0,001
GH29SK	Square Inc	Bear	USD 268,11785267	13. April 2021	0,001
GH4FYZ	BioNTech SE - ADR	Bear	USD 128,49844183	13. April 2021	0,001
GH4JYE	Plug Power Inc	Bull	USD 28,54350486	13. April 2021	0,001
GH2PQM	Evotec AG	Bear	EUR 33,29220072	13. April 2021	0,001
GF4NP3	Adobe Inc.	Bear	USD 514,2436806	13. April 2021	0,001
GH392W	Thermo Fisher Scientific, Inc.	Bear	USD 481,83277834	13. April 2021	0,001
GH391Y	Intuitive Surgical, Inc.	Bear	USD 790,71108274	13. April 2021	0,001
GH29R1	Square Inc	Bear	USD 271,6555257	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4JZ0	Plug Power Inc	Bull	USD 28,72371639	13. April 2021	0,001
GF8YE1	Adobe Inc.	Bear	USD 512,44272011	13. April 2021	0,001
GH3RL0	Becton, Dickinson and Company	Bear	USD 248,57652618	13. April 2021	0,001
GH4K1X	Deutsche Lufthansa AG	Bull	EUR 10,66345204	13. April 2021	0,001
GH3L0Y	Tesla Inc	Bear	USD 719,30608423	13. April 2021	0,001
GH29R5	Square Inc	Bear	USD 269,77737905	13. April 2021	0,001
GH2SK5	Royal Dutch Shell plc	Bull	EUR 16,16845527	13. April 2021	0,001
GH42DP	Costco Wholesale Corporation	Bear	USD 365,90716178	13. April 2021	0,001
GH4MLB	Square Inc	Bear	USD 273,64254765	13. April 2021	0,001
GH1ZLS	Nvidia Corporation	Bear	USD 619,54914091	13. April 2021	0,001
GH3RLQ	ResMed Inc.	Bear	USD 202,73794563	13. April 2021	0,001
GF8YDY	Adobe Inc.	Bear	USD 515,5644192	13. April 2021	0,001
GH4FYW	BioNTech SE - ADR	Bear	USD 129,7270883	13. April 2021	0,001
GH3L10	Tesla Inc	Bear	USD 725,96171991	13. April 2021	0,001
GH3NLS	Workday, Inc.	Bear	USD 264,29950242	13. April 2021	0,001
GH2SN0	Barrick Gold Corporation	Bear	USD 21,34069277	13. April 2021	0,001
GH1ZNM	Nvidia Corporation	Bear	USD 622,49729667	13. April 2021	0,001
GH4JUA	LINDE PLC	Bear	EUR 240,29087542	13. April 2021	0,001
GH4FYM	Moderna Inc	Bear	USD 149,37387784	13. April 2021	0,001
GH2SN1	Barrick Gold Corporation	Bear	USD 21,44032248	13. April 2021	0,001
GH1ZL5	Nvidia Corporation	Bear	USD 616,61091159	13. April 2021	0,001
GH4207	EUR/USD (WM-Fixing)	Bear	USD 1,19413	13. April 2021	0,001
GH4FYK	Moderna Inc	Bear	USD 151,12146634	13. April 2021	0,001
GH47ZA	Baidu, Inc.	Bull	USD 208,35594684	13. April 2021	0,001
GH4FRJ	Partners Group Holding AG	Bear	CHF 1.335,58835862	13. April 2021	0,001
GH36NE	Mercadolibre Inc.	Bear	USD 1.614,5601209	13. April 2021	0,001
GH4BQT	ANSYS Inc.	Bear	USD 373,33565806	13. April 2021	0,001
GH4BMJ	Cadence Design Systems Inc.	Bear	USD 146,96929206	13. April 2021	0,001
GH42FU	Paycom Software, Inc.	Bear	USD 386,8213387	13. April 2021	0,001
GH38ZU	Salesforce.com, Inc.	Bear	USD 231,9807858	13. April 2021	0,001
GH3A70	Fortinet, Inc.	Bear	USD 199,291	13. April 2021	0,001
GF8ERG	MSCI Inc.	Bear	USD 456,61779199	13. April 2021	0,001
GH2PR6	Arista Networks, Inc.	Bear	USD 317,40600523	13. April 2021	0,001
GH396L	Palo Alto Networks, Inc.	Bear	USD 364,32943813	13. April 2021	0,001
GH3A2H	Hermes International	Bear	EUR 1.000,26416152	13. April 2021	0,001
GH4JU6	Zoom Video Communications, Inc.	Bear	USD 331,80451439	13. April 2021	0,001
GH398F	Palo Alto Networks, Inc.	Bear	USD 361,47152277	13. April 2021	0,001
GH4JV8	Zoom Video Communications, Inc.	Bear	USD 329,64617628	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH1TW9	Apple Inc.	Bear	USD 133,64367662	13. April 2021	0,001
GH1TY Y	Apple Inc.	Bear	USD 132,98651058	13. April 2021	0,001
GH1GE3	Microsoft Corporation	Bear	USD 258,20521403	13. April 2021	0,001
GF7VQG	NASDAQ-100 Index®	Bear	USD 13.952,26	13. April 2021	0,001
GH0VPH	NASDAQ-100 Index®	Bear	USD 13.950	13. April 2021	0,001
GH48MZ	NASDAQ-100 Index®	Bear	USD 13.950	13. April 2021	0,001
GF68HX	S&P 500® Index	Bear	USD 4.132,1157177	13. April 2021	0,001
GH2PL9	Evotec AG	Bear	EUR 33,60898645	13. April 2021	0,001
GH38ZV	Salesforce.com, Inc.	Bear	USD 233,05749408	13. April 2021	0,001
GH392V	Thermo Fisher Scientific, Inc.	Bear	USD 484,07766629	13. April 2021	0,001
GH39TW	ServiceNow Inc	Bear	USD 548,13154982	13. April 2021	0,001
GH4FSU	Edwards Lifesciences Corporation	Bear	USD 86,70476016	13. April 2021	0,001
GH4K1S	Deutsche Lufthansa AG	Bull	EUR 10,6034326	13. April 2021	0,001
GF2M34	Adobe Inc.	Bear	USD 517,1779932	13. April 2021	0,001
GH3UHZ	Sonova Holding AG	Bear	CHF 264,03102433	13. April 2021	0,001
GH4GBB	S&P 500® Index	Bear	USD 4.132,5	13. April 2021	0,001
GH4GBA	S&P 500® Index	Bear	USD 4.132,5	13. April 2021	0,001
GH29WQ	TecDAX® (Performance Index)	Bear	EUR 3.493,3	13. April 2021	0,001
GH4JUJ	Zoom Video Communications, Inc.	Bear	USD 336,1211906	13. April 2021	0,001
GH4JW4	Zoom Video Communications, Inc.	Bear	USD 333,96285249	13. April 2021	0,001
GH4JYF	Plug Power Inc	Bull	USD 28,35328156	13. April 2021	0,001
GH278M	Tesla Inc	Bear	USD 732,09300962	13. April 2021	0,001
GH33WF	Plug Power Inc	Bull	USD 28,0303436	13. April 2021	0,001
GH36MR	Twitter, Inc.	Bear	USD 72,42792033	13. April 2021	0,001
GH42FX	Paycom Software, Inc.	Bear	USD 392,54906858	13. April 2021	0,001
GH1DWP	Starbucks Corporation	Bear	USD 114,69266033	13. April 2021	0,001
GH36MK	Twitter, Inc.	Bear	USD 71,97114978	13. April 2021	0,001
GF4KJE	Amazon.com, Inc.	Bear	USD 3.426,31652388	13. April 2021	0,001
GC70VN	Kering	Bear	EUR 625,70543092	13. April 2021	0,001
GH394N	NextEra Energy, Inc.	Bear	USD 78,51181543	13. April 2021	0,001
GH3026	Nasdaq, Inc.	Bear	USD 157,47984566	13. April 2021	0,001
GH47XN	Alibaba Group Holding Limited	Bear	USD 245,103	13. April 2021	0,001
GH29Y2	Agilent Technologies, Inc.	Bear	USD 132,81305381	13. April 2021	0,001
GH3RLF	Abbott Laboratories	Bear	USD 123,26382014	13. April 2021	0,001
GC3TAM	Fortinet, Inc.	Bear	USD 200,345	13. April 2021	0,001
GH47BE	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.163,771	13. April 2021	0,001
GH278J	Tesla Inc	Bear	USD 735,77231628	13. April 2021	0,001
GH278A	Tesla Inc	Bear	USD 739,85713794	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4JVQ	Zoom Video Communications, Inc.	Bear	USD 338,2795287	13. April 2021	0,001
GH4FS7	Volkswagen AG	Bull	EUR 233,65076101	13. April 2021	0,001
GH4BNP	American Water Works Co Inc	Bear	USD 153,87778616	13. April 2021	0,001
GH4FRB	Volkswagen AG	Bull	EUR 232,41017292	13. April 2021	0,001
GH393D	NextEra Energy, Inc.	Bear	USD 78,99091115	13. April 2021	0,001
GH4BNQ	American Water Works Co Inc	Bear	USD 154,62748305	13. April 2021	0,001
GH3A6N	MSCI Inc.	Bear	USD 460,62211037	13. April 2021	0,001
GH1TWF	Apple Inc.	Bear	USD 134,29088563	13. April 2021	0,001
GH4BNR	American Water Works Co Inc	Bear	USD 155,3871759	13. April 2021	0,001
GH4JT0	Zoom Video Communications, Inc.	Bear	USD 340,44785911	13. April 2021	0,001
GH3NLN	Workday, Inc.	Bear	USD 268,29799714	13. April 2021	0,001
GH3H6J	Ulta Beauty, Inc.	Bear	USD 331,27396626	13. April 2021	0,001
GH3D3W	S&P 500® Index	Bear	USD 4.135	13. April 2021	0,001
GH48TU	S&P 500® Index	Bear	USD 4.135	13. April 2021	0,001
GH3D3X	S&P 500® Index	Bear	USD 4.135	13. April 2021	0,001
GH48TT	S&P 500® Index	Bear	USD 4.140	13. April 2021	0,001
GH4N0S	NASDAQ-100 Index®	Bear	USD 13.960	13. April 2021	0,001
GH4GB8	S&P 500® Index	Bear	USD 4.137,5	13. April 2021	0,001
GF20KV	S&P 500® Index	Bear	USD 4.140,86137672	13. April 2021	0,001
GH4N0T	NASDAQ-100 Index®	Bear	USD 13.960	13. April 2021	0,001
GH4GB9	S&P 500® Index	Bear	USD 4.137,5	13. April 2021	0,001
GH07CX	S&P 500® Index	Bear	USD 4.136,61065854	13. April 2021	0,001
GH1BVK	NASDAQ-100 Index®	Bear	USD 13.960	13. April 2021	0,001
GH0ZAX	S&P 500® Index	Bear	USD 4.140	13. April 2021	0,001
GH2QH9	S&P 500® Index	Bear	USD 4.140	13. April 2021	0,001
GH4N0Q	NASDAQ-100 Index®	Bear	USD 13.970	13. April 2021	0,001
GH48TS	S&P 500® Index	Bear	USD 4.145	13. April 2021	0,001
GH4GB6	S&P 500® Index	Bear	USD 4.142,5	13. April 2021	0,001
GH3D3V	S&P 500® Index	Bear	USD 4.145	13. April 2021	0,001
GH11BR	NASDAQ-100 Index®	Bear	USD 13.980	13. April 2021	0,001
GH4G5S	NASDAQ-100 Index®	Bear	USD 13.980	13. April 2021	0,001
GH4N0R	NASDAQ-100 Index®	Bear	USD 13.970	13. April 2021	0,001
GH4GB7	S&P 500® Index	Bear	USD 4.142,5	13. April 2021	0,001
GH3D3U	S&P 500® Index	Bear	USD 4.145	13. April 2021	0,001
GH1LBH	NASDAQ-100 Index®	Bear	USD 13.970	13. April 2021	0,001
GH4G5R	NASDAQ-100 Index®	Bear	USD 13.980	13. April 2021	0,001
GB9NWU	NASDAQ-100 Index®	Bear	USD 13.977,53	13. April 2021	0,001
GH278F	Tesla Inc	Bear	USD 749,62905991	13. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3XA2	Teleflex Inc.	Bear	USD 429,24908625	13. April 2021	0,001
GH3RHX	Becton, Dickinson and Company	Bear	USD 251,2214882	13. April 2021	0,001
GH1DWR	Starbucks Corporation	Bear	USD 115,3190173	13. April 2021	0,001
GH277W	Tesla Inc	Bear	USD 758,91634203	13. April 2021	0,001
GC70QU	Medtronic, PLC	Bear	USD 122,98521833	13. April 2021	0,001
GH4GB5	S&P 500 [®] Index	Bear	USD 4.147,5	13. April 2021	0,001
GH1LBF	NASDAQ-100 Index [®]	Bear	USD 13.990	13. April 2021	0,001
GH4N0N	NASDAQ-100 Index [®]	Bear	USD 13.990	13. April 2021	0,001
GH2QAY	NASDAQ-100 Index [®]	Bear	USD 14.000	13. April 2021	0,001
GH48MY	NASDAQ-100 Index [®]	Bear	USD 14.000	13. April 2021	0,001
GF8K3P	NASDAQ-100 Index [®]	Bear	USD 13.996,66	13. April 2021	0,001
GH0VPG	NASDAQ-100 Index [®]	Bear	USD 14.000	13. April 2021	0,001
GH4GB4	S&P 500 [®] Index	Bear	USD 4.147,5	13. April 2021	0,001
GH4N0P	NASDAQ-100 Index [®]	Bear	USD 13.990	13. April 2021	0,001
GF9QQ8	S&P 500 [®] Index	Bear	USD 4.146,65041746	13. April 2021	0,001
GH1ZKT	Nvidia Corporation	Bear	USD 625,43552597	13. April 2021	0,001
GH4JUN	Zoom Video Communications, Inc.	Bear	USD 342,60619722	13. April 2021	0,001
GH29SM	Square Inc	Bear	USD 275,0242649	13. April 2021	0,001
GH4PDA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.300	14. April 2021	0,001
GH4N8E	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 63,32	14. April 2021	0,001
GH4G9K	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.300	14. April 2021	0,001
GH4N8D	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 63,82	14. April 2021	0,001
GH4G9L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.300	14. April 2021	0,001
GH4Q8X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.340	14. April 2021	0,001
GH4Q8Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.335	14. April 2021	0,001
GH4F5Q	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,1	14. April 2021	0,001
GH4Q9Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.220	14. April 2021	0,001
GH4N3G	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 60,2	14. April 2021	0,001
GH4QA0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.215	14. April 2021	0,001
GH4QB1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.170	14. April 2021	0,001
GH4QB2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.970	14. April 2021	0,001
GH4QC3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.010	14. April 2021	0,001
GH4QC4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.975	14. April 2021	0,001
GH4Q8E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.280	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4Q9F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	14. April 2021	0,001
GH4Q9G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	14. April 2021	0,001
GH4QAJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	14. April 2021	0,001
GH4QBK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	14. April 2021	0,001
GH4QBL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.935	14. April 2021	0,001
GH4Q8S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	14. April 2021	0,001
GH4Q9T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	14. April 2021	0,001
GH4Q9U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	14. April 2021	0,001
GH4QAV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	14. April 2021	0,001
GH4QAW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	14. April 2021	0,001
GH4QBX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	14. April 2021	0,001
GH4QBY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	14. April 2021	0,001
GH4Q99	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	14. April 2021	0,001
GH4Q9A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	14. April 2021	0,001
GH4Q9B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	14. April 2021	0,001
GH4QAB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	14. April 2021	0,001
GH4QAC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	14. April 2021	0,001
GH4QAD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	14. April 2021	0,001
GH4QBD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	14. April 2021	0,001
GH4QBE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	14. April 2021	0,001
GH4QBF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	14. April 2021	0,001
GH4Q8Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	14. April 2021	0,001
GH4Q9R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	14. April 2021	0,001
GH4Q9S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	14. April 2021	0,001
GH4QAT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	14. April 2021	0,001
GH4QAU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	14. April 2021	0,001
GH4QBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	14. April 2021	0,001
GH4QBW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	14. April 2021	0,001
GH4Q9M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	14. April 2021	0,001
GH4Q9N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	14. April 2021	0,001
GH4QAP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	14. April 2021	0,001
GH4QAQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	14. April 2021	0,001
GH4QBR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	14. April 2021	0,001
GH4QBS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	14. April 2021	0,001
GH4Q93	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	14. April 2021	0,001
GH4QA5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	14. April 2021	0,001
GH4QA6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	14. April 2021	0,001
GH4QB7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4QB8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	14. April 2021	0,001
GH4Q8F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	14. April 2021	0,001
GH4Q8G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	14. April 2021	0,001
GH4Q9H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	14. April 2021	0,001
GH4Q9J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	14. April 2021	0,001
GH4QAK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	14. April 2021	0,001
GH4QAL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	14. April 2021	0,001
GH4QBM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.945	14. April 2021	0,001
GH4QBN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	14. April 2021	0,001
GH4Q97	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	14. April 2021	0,001
GH4Q98	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	14. April 2021	0,001
GH4QA9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	14. April 2021	0,001
GH4QAA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	14. April 2021	0,001
GH4QBB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	14. April 2021	0,001
GH4QBC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	14. April 2021	0,001
GH4Q92	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	14. April 2021	0,001
GH4QA3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	14. April 2021	0,001
GH4QA4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	14. April 2021	0,001
GH4QB5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	14. April 2021	0,001
GH4QB6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	14. April 2021	0,001
GH4Q8A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	14. April 2021	0,001
GH4Q8B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	14. April 2021	0,001
GH4Q8C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.285	14. April 2021	0,001
GH4Q9D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	14. April 2021	0,001
GH4Q9E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	14. April 2021	0,001
GH4QAG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	14. April 2021	0,001
GH4QBG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	14. April 2021	0,001
GH4QBH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.930	14. April 2021	0,001
GH4QBJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.925	14. April 2021	0,001
GH4Q8V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	14. April 2021	0,001
GH4Q8W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	14. April 2021	0,001
GH4Q9X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	14. April 2021	0,001
GH4Q9Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	14. April 2021	0,001
GH4QAZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	14. April 2021	0,001
GH4QB0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	14. April 2021	0,001
GH4QC1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	14. April 2021	0,001
GH4QC2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.045	14. April 2021	0,001
GH4Q95	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4QA7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.500	14. April 2021	0,001
GH4QA8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.495	14. April 2021	0,001
GH4QB9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.015	14. April 2021	0,001
GH4QBA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.020	14. April 2021	0,001
GH4Q9P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.385	14. April 2021	0,001
GH4Q9Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.380	14. April 2021	0,001
GH4QAR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.125	14. April 2021	0,001
GH4QAS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.135	14. April 2021	0,001
GH4QBT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.940	14. April 2021	0,001
GH4QBU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.515	14. April 2021	0,001
GH4Q8T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.365	14. April 2021	0,001
GH4Q8U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.360	14. April 2021	0,001
GH4Q9V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.305	14. April 2021	0,001
GH4Q9W	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.205	14. April 2021	0,001
GH4QAX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.150	14. April 2021	0,001
GH4QAY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.165	14. April 2021	0,001
GH4QBZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.290	14. April 2021	0,001
GH4Q8Z	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.330	14. April 2021	0,001
GH4Q90	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.325	14. April 2021	0,001
GH4QB3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.980	14. April 2021	0,001
GH4QB4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.990	14. April 2021	0,001
GH4Q9K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.400	14. April 2021	0,001
GH4Q9L	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.350	14. April 2021	0,001
GH4QAM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.095	14. April 2021	0,001
GH4QAN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.085	14. April 2021	0,001
GH4QBP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.960	14. April 2021	0,001
GH4QBQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.955	14. April 2021	0,001
GH4Q8K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.260	14. April 2021	0,001
GH42D3	Moncler S.p.A	Bear	EUR 51,45810949	14. April 2021	0,001
GH45DG	Barclays PLC	Bull	GBP 1,80263244	14. April 2021	0,001
GH4Q8M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.245	14. April 2021	0,001
GH4FQ2	Volkswagen AG	Bull	EUR 231,20152408	14. April 2021	0,001
GH4Q8N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.235	14. April 2021	0,001
GH45CS	Barclays PLC	Bull	GBP 1,74254469	14. April 2021	0,001
GH4Q4C	DAX [®] (Performance Index)	Bear	EUR 15.230	14. April 2021	0,001
GH4QA1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.240	14. April 2021	0,001
GH4Q43	DAX [®] (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GH4QA2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.255	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH45CT	Barclays PLC	Bull	GBP 1,71250081	14. April 2021	0,001
GH4Q44	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001
GH4Q8H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	14. April 2021	0,001
GH0YAS	CAC 40® Index	Bear	EUR 6.201,92	14. April 2021	0,001
GH45FD	Barclays PLC	Bull	GBP 1,77258857	14. April 2021	0,001
GH29WS	TecDAX® (Performance Index)	Bear	EUR 3.496,26	14. April 2021	0,001
GH4Q45	DAX® (Performance Index)	Bear	EUR 15.240	14. April 2021	0,001
GH4Q8J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.250	14. April 2021	0,001
GH0YAT	CAC 40® Index	Bear	EUR 6.212,78	14. April 2021	0,001
GH4Q41	DAX® (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GH4K5M	Allianz SE	Bull	EUR 217,42289681	14. April 2021	0,001
GH45DK	Barclays PLC	Bull	GBP 1,83267633	14. April 2021	0,001
GH4MP2	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 611,88111334	14. April 2021	0,001
GH3A2K	Hermes International	Bear	EUR 1.010,94261828	14. April 2021	0,001
GH3UU8	Covestro AG	Bear	EUR 58,69124771	14. April 2021	0,001
GH42E1	United Internet AG	Bull	EUR 33,13038794	14. April 2021	0,001
GF538G	L'Oréal S.A.	Bear	EUR 341,9612911	14. April 2021	0,001
GH0YAQ	CAC 40® Index	Bear	EUR 6.196,58	14. April 2021	0,001
GH4Q5S	DAX® (Performance Index)	Bear	EUR 15.185	14. April 2021	0,001
GH4Q42	DAX® (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GH29X0	TecDAX® (Performance Index)	Bear	EUR 3.499,64	14. April 2021	0,001
GH2US3	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 606,4794789	14. April 2021	0,001
GH3UU9	Covestro AG	Bear	EUR 58,99023522	14. April 2021	0,001
GH0YAR	CAC 40® Index	Bear	EUR 6.207,34	14. April 2021	0,001
GH4Q57	DAX® (Performance Index)	Bull	EUR 15.330	14. April 2021	0,001
GH4Q49	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001
GF6UD1	Commerzbank AG	Bull	EUR 4,93877313	14. April 2021	0,001
GH4Q58	DAX® (Performance Index)	Bull	EUR 15.335	14. April 2021	0,001
GH0KHM	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 601,20364021	14. April 2021	0,001
GH4Q4A	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001
GH3L21	Deutsche Telekom AG	Bull	EUR 15,86014204	14. April 2021	0,001
GH29WT	TecDAX® (Performance Index)	Bear	EUR 3.502,99	14. April 2021	0,001
GF9AX3	SAP SE	Bear	EUR 114,80762932	14. April 2021	0,001
GH4Q7C	DAX® (Performance Index)	Bear	EUR 15.145	14. April 2021	0,001
GH4Q46	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001
GF9AVX	SAP SE	Bear	EUR 115,36068112	14. April 2021	0,001
GH4Q6N	DAX® (Performance Index)	Bull	EUR 15.415	14. April 2021	0,001
GH4Q47	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4Q8R	DAX® (Performance Index)	Bear	EUR 14.920	14. April 2021	0,001
GH3A7P	Cappemini SE	Bear	EUR 153,63130822	14. April 2021	0,001
GH4Q48	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001
GH4Q52	DAX® (Performance Index)	Bear	EUR 15.080	14. April 2021	0,001
GH4Q3Q	DAX® (Performance Index)	Bull	EUR 15.260	14. April 2021	0,001
GH4Q65	DAX® (Performance Index)	Bear	EUR 15.155	14. April 2021	0,001
GH4Q3Z	DAX® (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GF9AY0	SAP SE	Bear	EUR 112,74356094	14. April 2021	0,001
GH4Q76	DAX® (Performance Index)	Bear	EUR 15.215	14. April 2021	0,001
GH4Q40	DAX® (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GF9AY3	SAP SE	Bear	EUR 113,89904419	14. April 2021	0,001
GH4Q88	DAX® (Performance Index)	Bear	EUR 14.985	14. April 2021	0,001
GH4Q3X	DAX® (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GH4Q6G	DAX® (Performance Index)	Bull	EUR 15.305	14. April 2021	0,001
GH4Q3Y	DAX® (Performance Index)	Bear	EUR 15.250	14. April 2021	0,001
GH4Q5X	DAX® (Performance Index)	Bear	EUR 15.220	14. April 2021	0,001
GF9AW5	SAP SE	Bear	EUR 113,34599242	14. April 2021	0,001
GH4Q70	DAX® (Performance Index)	Bull	EUR 15.375	14. April 2021	0,001
GH4Q81	DAX® (Performance Index)	Bear	EUR 15.000	14. April 2021	0,001
GH4Q82	DAX® (Performance Index)	Bear	EUR 14.925	14. April 2021	0,001
GH4Q59	DAX® (Performance Index)	Bull	EUR 15.405	14. April 2021	0,001
GH4Q7D	DAX® (Performance Index)	Bear	EUR 15.160	14. April 2021	0,001
GH4Q62	DAX® (Performance Index)	Bear	EUR 15.125	14. April 2021	0,001
GH4Q73	DAX® (Performance Index)	Bear	EUR 15.205	14. April 2021	0,001
GH4Q74	DAX® (Performance Index)	Bull	EUR 15.345	14. April 2021	0,001
GH4Q5V	DAX® (Performance Index)	Bear	EUR 15.055	14. April 2021	0,001
GH4Q7Z	DAX® (Performance Index)	Bear	EUR 14.940	14. April 2021	0,001
GH4Q91	DAX® (Performance Index)	Bear	EUR 14.990	14. April 2021	0,001
GH4Q67	DAX® (Performance Index)	Bull	EUR 15.240	14. April 2021	0,001
GH4Q9C	DAX® (Performance Index)	Bear	EUR 14.970	14. April 2021	0,001
GH4QAE	DAX® (Performance Index)	Bear	EUR 15.010	14. April 2021	0,001
GH4QAF	DAX® (Performance Index)	Bear	EUR 15.180	14. April 2021	0,001
GH4Q84	DAX® (Performance Index)	Bear	EUR 14.945	14. April 2021	0,001
GH4Q5G	DAX® (Performance Index)	Bear	EUR 15.090	14. April 2021	0,001
GH4Q5U	DAX® (Performance Index)	Bear	EUR 15.135	14. April 2021	0,001
GH4Q6V	DAX® (Performance Index)	Bear	EUR 15.195	14. April 2021	0,001
GH4Q6E	DAX® (Performance Index)	Bull	EUR 15.290	14. April 2021	0,001
GH4Q8P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.225	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4Q4F	DAX® (Performance Index)	Bull	EUR 15.225	14. April 2021	0,001
GH4Q4B	DAX® (Performance Index)	Bull	EUR 15.230	14. April 2021	0,001
GH4Q7F	DAX® (Performance Index)	Bull	EUR 15.260	14. April 2021	0,001
GH4Q8L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.230	14. April 2021	0,001
GH4Q4G	DAX® (Performance Index)	Bull	EUR 15.225	14. April 2021	0,001
GH4BQY	BT Group plc	Bull	GBP 1,49117325	14. April 2021	0,001
GH4Q4D	DAX® (Performance Index)	Bull	EUR 15.230	14. April 2021	0,001
GH4Q51	DAX® (Performance Index)	Bear	EUR 15.165	14. April 2021	0,001
GH4Q4E	DAX® (Performance Index)	Bull	EUR 15.230	14. April 2021	0,001
GH4Q53	DAX® (Performance Index)	Bear	EUR 15.200	14. April 2021	0,001
GH4Q4H	DAX® (Performance Index)	Bull	EUR 15.225	14. April 2021	0,001
GH4Q63	DAX® (Performance Index)	Bear	EUR 15.170	14. April 2021	0,001
GH4Q4J	DAX® (Performance Index)	Bull	EUR 15.225	14. April 2021	0,001
GH4Q64	DAX® (Performance Index)	Bull	EUR 15.520	14. April 2021	0,001
GH4Q4K	DAX® (Performance Index)	Bull	EUR 15.225	14. April 2021	0,001
GH4Q75	DAX® (Performance Index)	Bear	EUR 15.095	14. April 2021	0,001
GH4Q77	DAX® (Performance Index)	Bull	EUR 15.280	14. April 2021	0,001
GH4Q87	DAX® (Performance Index)	Bear	EUR 14.965	14. April 2021	0,001
GH4Q89	DAX® (Performance Index)	Bear	EUR 14.980	14. April 2021	0,001
GH4Q5K	DAX® (Performance Index)	Bull	EUR 15.435	14. April 2021	0,001
GH4Q5L	DAX® (Performance Index)	Bull	EUR 15.315	14. April 2021	0,001
GH4Q6M	DAX® (Performance Index)	Bull	EUR 15.465	14. April 2021	0,001
GH4Q7P	DAX® (Performance Index)	Bear	EUR 15.060	14. April 2021	0,001
GH4Q7Q	DAX® (Performance Index)	Bull	EUR 15.475	14. April 2021	0,001
GH4Q5C	DAX® (Performance Index)	Bear	EUR 15.120	14. April 2021	0,001
GH4Q6D	DAX® (Performance Index)	Bull	EUR 15.380	14. April 2021	0,001
GH4Q7G	DAX® (Performance Index)	Bear	EUR 15.100	14. April 2021	0,001
GH4Q5T	DAX® (Performance Index)	Bear	EUR 15.035	14. April 2021	0,001
GH4Q6W	DAX® (Performance Index)	Bull	EUR 15.445	14. April 2021	0,001
GH4Q7X	DAX® (Performance Index)	Bear	EUR 15.015	14. April 2021	0,001
GH4Q7Y	DAX® (Performance Index)	Bear	EUR 14.995	14. April 2021	0,001
GH4Q5R	DAX® (Performance Index)	Bear	EUR 15.045	14. April 2021	0,001
GH4Q6T	DAX® (Performance Index)	Bear	EUR 15.175	14. April 2021	0,001
GH4Q6U	DAX® (Performance Index)	Bull	EUR 15.515	14. April 2021	0,001
GH4Q7V	DAX® (Performance Index)	Bear	EUR 15.020	14. April 2021	0,001
GH4Q7W	DAX® (Performance Index)	Bull	EUR 15.460	14. April 2021	0,001
GH4Q61	DAX® (Performance Index)	Bear	EUR 15.050	14. April 2021	0,001
GH4Q85	DAX® (Performance Index)	Bear	EUR 14.960	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4Q86	DAX® (Performance Index)	Bear	EUR 14.955	14. April 2021	0,001
GH4Q69	DAX® (Performance Index)	Bear	EUR 15.085	14. April 2021	0,001
GH4Q6A	DAX® (Performance Index)	Bull	EUR 15.400	14. April 2021	0,001
GH4Q7B	DAX® (Performance Index)	Bull	EUR 15.480	14. April 2021	0,001
GH4Q8D	DAX® (Performance Index)	Bull	EUR 15.470	14. April 2021	0,001
GH4QAH	DAX® (Performance Index)	Bull	EUR 15.275	14. April 2021	0,001
GH4Q54	DAX® (Performance Index)	Bear	EUR 15.190	14. April 2021	0,001
GH4Q55	DAX® (Performance Index)	Bull	EUR 15.285	14. April 2021	0,001
GH4Q56	DAX® (Performance Index)	Bull	EUR 15.455	14. April 2021	0,001
GH4Q66	DAX® (Performance Index)	Bull	EUR 15.355	14. April 2021	0,001
GH4Q68	DAX® (Performance Index)	Bull	EUR 15.270	14. April 2021	0,001
GH4Q79	DAX® (Performance Index)	Bull	EUR 15.245	14. April 2021	0,001
GH4Q7A	DAX® (Performance Index)	Bull	EUR 15.310	14. April 2021	0,001
GH4Q5P	DAX® (Performance Index)	Bull	EUR 15.490	14. April 2021	0,001
GH4Q5Q	DAX® (Performance Index)	Bear	EUR 15.065	14. April 2021	0,001
GH4Q6R	DAX® (Performance Index)	Bull	EUR 15.430	14. April 2021	0,001
GH4Q6S	DAX® (Performance Index)	Bull	EUR 15.235	14. April 2021	0,001
GH4Q7T	DAX® (Performance Index)	Bull	EUR 15.425	14. April 2021	0,001
GH4Q7U	DAX® (Performance Index)	Bull	EUR 15.440	14. April 2021	0,001
GH4Q5D	DAX® (Performance Index)	Bull	EUR 15.505	14. April 2021	0,001
GH4Q5E	DAX® (Performance Index)	Bear	EUR 15.105	14. April 2021	0,001
GH4Q6F	DAX® (Performance Index)	Bull	EUR 15.485	14. April 2021	0,001
GH4Q7H	DAX® (Performance Index)	Bear	EUR 15.140	14. April 2021	0,001
GH4Q7J	DAX® (Performance Index)	Bull	EUR 15.320	14. April 2021	0,001
GH4Q5Z	DAX® (Performance Index)	Bear	EUR 15.150	14. April 2021	0,001
GH4Q60	DAX® (Performance Index)	Bear	EUR 15.040	14. April 2021	0,001
GH4Q71	DAX® (Performance Index)	Bear	EUR 15.070	14. April 2021	0,001
GH4Q72	DAX® (Performance Index)	Bull	EUR 15.390	14. April 2021	0,001
GH4Q83	DAX® (Performance Index)	Bear	EUR 14.935	14. April 2021	0,001
GH4Q96	DAX® (Performance Index)	Bear	EUR 14.950	14. April 2021	0,001
GH4Q5W	DAX® (Performance Index)	Bear	EUR 15.110	14. April 2021	0,001
GH4Q6X	DAX® (Performance Index)	Bull	EUR 15.325	14. April 2021	0,001
GH4Q6Y	DAX® (Performance Index)	Bull	EUR 15.300	14. April 2021	0,001
GH4Q80	DAX® (Performance Index)	Bear	EUR 14.930	14. April 2021	0,001
GH4Q5M	DAX® (Performance Index)	Bull	EUR 15.450	14. April 2021	0,001
GH4Q5N	DAX® (Performance Index)	Bear	EUR 15.030	14. April 2021	0,001
GH4Q6P	DAX® (Performance Index)	Bull	EUR 15.395	14. April 2021	0,001
GH4Q6Q	DAX® (Performance Index)	Bull	EUR 15.255	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4Q7R	DAX® (Performance Index)	Bull	EUR 15.295	14. April 2021	0,001
GH4Q7S	DAX® (Performance Index)	Bull	EUR 15.510	14. April 2021	0,001
GH4QC0	DAX® (Performance Index)	Bear	EUR 14.975	14. April 2021	0,001
GH4Q5Y	DAX® (Performance Index)	Bear	EUR 15.025	14. April 2021	0,001
GH4Q6Z	DAX® (Performance Index)	Bull	EUR 15.250	14. April 2021	0,001
GH4Q94	DAX® (Performance Index)	Bear	EUR 15.005	14. April 2021	0,001
GH4Q5A	DAX® (Performance Index)	Bull	EUR 15.265	14. April 2021	0,001
GH4Q6B	DAX® (Performance Index)	Bull	EUR 15.360	14. April 2021	0,001
GH4Q6C	DAX® (Performance Index)	Bull	EUR 15.350	14. April 2021	0,001
GH4Q7E	DAX® (Performance Index)	Bull	EUR 15.370	14. April 2021	0,001
GH4Q5H	DAX® (Performance Index)	Bull	EUR 15.420	14. April 2021	0,001
GH4Q5J	DAX® (Performance Index)	Bull	EUR 15.365	14. April 2021	0,001
GH4Q6K	DAX® (Performance Index)	Bear	EUR 15.075	14. April 2021	0,001
GH4Q6L	DAX® (Performance Index)	Bear	EUR 15.210	14. April 2021	0,001
GH4Q7M	DAX® (Performance Index)	Bear	EUR 15.130	14. April 2021	0,001
GH4Q7N	DAX® (Performance Index)	Bull	EUR 15.340	14. April 2021	0,001
GH4Q5F	DAX® (Performance Index)	Bull	EUR 15.385	14. April 2021	0,001
GH4Q6H	DAX® (Performance Index)	Bull	EUR 15.500	14. April 2021	0,001
GH4Q6J	DAX® (Performance Index)	Bear	EUR 15.115	14. April 2021	0,001
GH4Q7K	DAX® (Performance Index)	Bull	EUR 15.495	14. April 2021	0,001
GH4Q7L	DAX® (Performance Index)	Bull	EUR 15.410	14. April 2021	0,001
GH4Q5B	DAX® (Performance Index)	Bull	EUR 15.230	14. April 2021	0,001
GH4Q78	DAX® (Performance Index)	Bull	EUR 15.225	14. April 2021	0,001
GH4K5C	AIXTRON SE	Bear	EUR 19,42681516	14. April 2021	0,001
GH29W4	TecDAX® (Performance Index)	Bear	EUR 3.506,36	14. April 2021	0,001
GH3N2H	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 63,17	14. April 2021	0,001
GH3N2J	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,67	14. April 2021	0,001
GH3N2Y	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,45	14. April 2021	0,001
GH3N2Z	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 65,95	14. April 2021	0,001
GH3N30	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 65,45	14. April 2021	0,001
GH4F5N	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,1	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4F5P	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,6	14. April 2021	0,001
GH4F5Y	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,72	14. April 2021	0,001
GH3UWB	EUR/USD (WM-Fixing)	Bear	USD 1,1986	14. April 2021	0,001
GA9S7Y	DTE Energy Company	Bear	USD 138,142	14. April 2021	0,001
GF1ZZN	Dow Jones Industrial Average® Index	Bear	USD 33.894,72287111	14. April 2021	0,001
GF1ZZP	Dow Jones Industrial Average® Index	Bear	USD 33.845,61480701	14. April 2021	0,001
GF20KU	S&P 500® Index	Bear	USD 4.149,84525777	14. April 2021	0,001
GH1HF0	DENTSPLY SIRONA Inc.	Bear	USD 65,65942616	14. April 2021	0,001
GC8MET	RELX PLC	Bear	EUR 22,36007388	14. April 2021	0,001
GF7HAD	United Internet AG	Bull	EUR 32,85275049	14. April 2021	0,001
GF9AWG	SAP SE	Bear	EUR 116,77293844	14. April 2021	0,001
GH0HYY	Dow Jones Industrial Average® Index	Bear	USD 33.867,06529139	14. April 2021	0,001
GH0J3E	Deutsche Wohnen AG	Bear	EUR 42,92143874	14. April 2021	0,001
GH0J3K	Deutsche Wohnen AG	Bear	EUR 43,86204698	14. April 2021	0,001
GH0J41	Deutsche Wohnen AG	Bear	EUR 42,68381142	14. April 2021	0,001
GH0KMK	Ceconomy AG	Bull	EUR 4,60864432	14. April 2021	0,001
GH0KML	Ceconomy AG	Bull	EUR 4,69920717	14. April 2021	0,001
GH1B9P	Dow Jones Industrial Average® Index	Bear	USD 33.826,19942676	14. April 2021	0,001
GH1G4P	Dow Jones Industrial Average® Index	Bear	USD 33.807,4098202	14. April 2021	0,001
GH1TQ8	Bechtle AG	Bear	EUR 168,55487718	14. April 2021	0,001
GH1TRD	Ceconomy AG	Bull	EUR 4,64024475	14. April 2021	0,001
GH1TX1	Apple Inc.	Bear	USD 134,92712998	14. April 2021	0,001
GH29SQ	PayPal Holdings, Inc.	Bear	USD 277,15024566	14. April 2021	0,001
GH29VY	TecDAX® (Performance Index)	Bear	EUR 3.512,9	14. April 2021	0,001
GH29W2	TecDAX® (Performance Index)	Bear	EUR 3.509,66	14. April 2021	0,001
GH2PJB	Tesla Inc	Bear	USD 767,23213798	14. April 2021	0,001
GH2PJC	Tesla Inc	Bear	USD 780,17731699	14. April 2021	0,001
GH2PJE	Tesla Inc	Bear	USD 775,36373091	14. April 2021	0,001
GH2PKB	Tesla Inc	Bear	USD 763,75565917	14. April 2021	0,001
GH3NKE	VERBUND AG	Bear	EUR 64,73821633	14. April 2021	0,001
GH4FWA	Facebook, Inc.	Bull	USD 303,79150126	14. April 2021	0,001
GH4FYN	Moderna Inc	Bear	USD 154,11477582	14. April 2021	0,001
GF9AVJ	SAP SE	Bear	EUR 116,36802545	14. April 2021	0,001
GH4K5B	AIXTRON SE	Bear	EUR 19,53668403	14. April 2021	0,001
GH1TQE	Bechtle AG	Bear	EUR 169,3841269	14. April 2021	0,001
GF9AZA	SAP SE	Bear	EUR 117,67164758	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4MHD	Carl-Zeiss Meditec AG	Bear	EUR 143,32356959	14. April 2021	0,001
GH4JTR	Cancom SE	Bear	EUR 50,37739518	14. April 2021	0,001
GH3RKW	QIAGEN N.V.	Bear	EUR 43,73288793	14. April 2021	0,001
GH4JTV	Cancom SE	Bear	EUR 50,07764868	14. April 2021	0,001
GF6BKZ	Deutsche Börse AG	Bear	EUR 148,59771196	14. April 2021	0,001
GH42G2	Pernod Ricard SA	Bear	EUR 171,08791174	14. April 2021	0,001
GH4K5Q	Allianz SE	Bull	EUR 216,32252788	14. April 2021	0,001
GH1ZMA	Vonovia SE	Bear	EUR 58,23862283	14. April 2021	0,001
GH4MM2	Carl-Zeiss Meditec AG	Bear	EUR 144,01329802	14. April 2021	0,001
GH4K1C	Porsche Automobil Holding SE	Bull	EUR 94,29816097	14. April 2021	0,001
GH1ZMB	Vonovia SE	Bear	EUR 58,50709525	14. April 2021	0,001
GH1TQB	Bechtle AG	Bear	EUR 170,20350457	14. April 2021	0,001
GH0J3D	Deutsche Wohnen AG	Bear	EUR 43,39669346	14. April 2021	0,001
GH45CR	Lonza Group AG	Bear	CHF 558,87147196	14. April 2021	0,001
GH0J3G	Deutsche Wohnen AG	Bear	EUR 43,62441964	14. April 2021	0,001
GH0J3F	Deutsche Wohnen AG	Bear	EUR 43,15906609	14. April 2021	0,001
GH4K58	Bayerische Motoren Werke AG (BMW)	Bull	EUR 87,35141196	14. April 2021	0,001
GH4K59	Bayerische Motoren Werke AG (BMW)	Bull	EUR 86,91120327	14. April 2021	0,001
GH4Q4X	S&P 500® Index	Bear	USD 4.130	14. April 2021	0,001
GH4MKB	Aurubis AG	Bear	EUR 71,3958581	14. April 2021	0,001
GH4Q4Y	S&P 500® Index	Bear	USD 4.130	14. April 2021	0,001
GH4JX0	Cummins Inc.	Bear	USD 262,11525229	14. April 2021	0,001
GH47RK	NetEase Inc ADR	Bear	USD 108,09958865	14. April 2021	0,001
GH36LW	Twitter, Inc.	Bear	USD 72,92821126	14. April 2021	0,001
GH39VR	Snap Inc.	Bear	USD 65,04679699	14. April 2021	0,001
GH39UE	Snap Inc.	Bear	USD 64,162955	14. April 2021	0,001
GF3D7V	Deutsche Börse AG	Bear	EUR 149,44327824	14. April 2021	0,001
GH39Z8	Intuit Inc.	Bear	USD 420,14983144	14. April 2021	0,001
GH42GX	Dow Jones Industrial Average® Index	Bear	USD 33.820	14. April 2021	0,001
GH4CXQ	Dow Jones Industrial Average® Index	Bear	USD 33.820	14. April 2021	0,001
GH4Q2Y	Dow Jones Industrial Average® Index	Bear	USD 33.750	14. April 2021	0,001
GH4Q2Z	Dow Jones Industrial Average® Index	Bear	USD 33.750	14. April 2021	0,001
GH42GY	Dow Jones Industrial Average® Index	Bear	USD 33.820	14. April 2021	0,001
GH47SV	NetEase Inc ADR	Bear	USD 109,5278656	14. April 2021	0,001
GH3XCE	Intercontinental Exchange, Inc.	Bear	USD 119,32563164	14. April 2021	0,001
GH4FYL	Moderna Inc	Bear	USD 157,32945209	14. April 2021	0,001
GH4MSP	BP Plc	Bear	GBP 3,01950478	14. April 2021	0,001
GH3922	Intuitive Surgical, Inc.	Bear	USD 797,94565635	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH47QD	NetEase Inc ADR	Bear	USD 108,80873314	14. April 2021	0,001
GH395S	Paycom Software, Inc.	Bear	USD 395,70669458	14. April 2021	0,001
GH3RLS	ResMed Inc.	Bear	USD 206,22623758	14. April 2021	0,001
GF2EBH	Nasdaq, Inc.	Bear	USD 158,45249287	14. April 2021	0,001
GH1ZL9	Nvidia Corporation	Bear	USD 628,29890843	14. April 2021	0,001
GH39UA	ServiceNow Inc	Bear	USD 553,1370596	14. April 2021	0,001
GH480U	E.ON SE	Bull	EUR 9,78742478	14. April 2021	0,001
GH3NRG	Prudential Financial, Inc.	Bear	USD 96,90694474	14. April 2021	0,001
GH3A6P	MSCI Inc.	Bear	USD 466,93244033	14. April 2021	0,001
GF71Y1	Starbucks Corporation	Bear	USD 116,08519404	14. April 2021	0,001
GH4JUX	Zoom Video Communications, Inc.	Bear	USD 344,69821363	14. April 2021	0,001
GH3KXF	Dollar General Corporation	Bear	USD 213,20714561	14. April 2021	0,001
GH4MRH	Square Inc	Bear	USD 277,42406461	14. April 2021	0,001
GH4CXP	Dow Jones Industrial Average® Index	Bear	USD 33.840	14. April 2021	0,001
GH0VUK	S&P 500® Index	Bear	USD 4.150	14. April 2021	0,001
GH4CXN	Dow Jones Industrial Average® Index	Bear	USD 33.850	14. April 2021	0,001
GH2K2S	Autodesk, Inc.	Bear	USD 300,62146438	14. April 2021	0,001
GH3A7E	Fortinet, Inc.	Bear	USD 202,637	14. April 2021	0,001
GH4K4M	The Walt Disney Company	Bear	USD 190,28266182	14. April 2021	0,001
GH3AZV	Dow Jones Industrial Average® Index	Bear	USD 33.850	14. April 2021	0,001
GH3AZW	Dow Jones Industrial Average® Index	Bear	USD 33.850	14. April 2021	0,001
GF724T	Yum! Brands, Inc.	Bear	USD 118,5701311	14. April 2021	0,001
GH4MJ2	BIOGEN INC.	Bear	USD 269,14128955	14. April 2021	0,001
GH3H60	Capital One Financial Corporation	Bear	USD 135,54521515	14. April 2021	0,001
GH3UJA	DENTSPLY SIRONA Inc.	Bear	USD 65,02182022	14. April 2021	0,001
GF6MYH	Zimmer Biomet Holdings Inc	Bear	USD 170,30702781	14. April 2021	0,001
GH2QH8	S&P 500® Index	Bear	USD 4.150	14. April 2021	0,001
GH48TR	S&P 500® Index	Bear	USD 4.150	14. April 2021	0,001
GH4CXK	Dow Jones Industrial Average® Index	Bear	USD 33.900	14. April 2021	0,001
GH4CXL	Dow Jones Industrial Average® Index	Bear	USD 33.880	14. April 2021	0,001
GH4CXM	Dow Jones Industrial Average® Index	Bear	USD 33.880	14. April 2021	0,001
GH4MPE	BP Plc	Bear	GBP 3,05949822	14. April 2021	0,001
GH4BPM	Morgan Stanley	Bear	USD 81,84750112	14. April 2021	0,001
GH4MH5	OMV AG	Bear	EUR 43,40532286	14. April 2021	0,001
GH4MHE	Aurubis AG	Bear	EUR 71,7457398	14. April 2021	0,001
GH4MPF	BP Plc	Bear	GBP 3,04949986	14. April 2021	0,001
GH200B	Alexion Pharmaceuticals, Inc.	Bear	USD 156,0492476	14. April 2021	0,001
GH4JWG	PPG Industries, Inc.	Bear	USD 152,32691747	14. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GF5B10	Prudential Financial, Inc.	Bear	USD 97,64541529	14. April 2021	0,001
GH2KGG	Dow Jones Industrial Average® Index	Bear	USD 33.900	14. April 2021	0,001
GH4MQS	BP Plc	Bear	GBP 3,02950314	14. April 2021	0,001
GH16KF	Dow Jones Industrial Average® Index	Bear	USD 33.900	14. April 2021	0,001
GF4HGC	Ameriprise Financial Inc.	Bear	USD 248,37847187	14. April 2021	0,001
GH4MPD	BP Plc	Bear	GBP 3,07949494	14. April 2021	0,001
GH3NL7	The Travelers Companies, Inc.	Bear	USD 155,2098182	14. April 2021	0,001
GH4FR2	Booking Holdings Inc.	Bear	USD 2.472,12573038	14. April 2021	0,001
GH3A0H	Copart Inc.	Bear	USD 119,60764354	14. April 2021	0,001
GH4PCS	NASDAQ-100 Index®	Bull	USD 13.830	14. April 2021	0,001
GH4PCT	NASDAQ-100 Index®	Bull	USD 13.830	14. April 2021	0,001
GH4PCU	NASDAQ-100 Index®	Bull	USD 13.820	14. April 2021	0,001
GH4PCY	NASDAQ-100 Index®	Bull	USD 13.800	14. April 2021	0,001
GH4BMT	American Water Works Co Inc	Bear	USD 156,13634943	14. April 2021	0,001
GH4PCZ	NASDAQ-100 Index®	Bull	USD 13.800	14. April 2021	0,001
GH4PCV	NASDAQ-100 Index®	Bull	USD 13.820	14. April 2021	0,001
GH4PCW	NASDAQ-100 Index®	Bull	USD 13.810	14. April 2021	0,001
GH4PCX	NASDAQ-100 Index®	Bull	USD 13.810	14. April 2021	0,001
GH4PCQ	NASDAQ-100 Index®	Bull	USD 13.840	14. April 2021	0,001
GH4PCR	NASDAQ-100 Index®	Bull	USD 13.840	14. April 2021	0,001
GH4FXV	Advanced Micro Devices, Inc.	Bull	USD 77,99188754	14. April 2021	0,001
GH4PD0	NASDAQ-100 Index®	Bull	USD 13.790	14. April 2021	0,001
GH4PEJ	S&P 500® Index	Bull	USD 4.122,5	14. April 2021	0,001
GH4PD1	NASDAQ-100 Index®	Bull	USD 13.790	14. April 2021	0,001
GH4PEH	S&P 500® Index	Bull	USD 4.122,5	14. April 2021	0,001
GH4FW5	Facebook, Inc.	Bull	USD 302,26033445	14. April 2021	0,001
GH4BNS	American Water Works Co Inc	Bear	USD 156,88599583	14. April 2021	0,001
GH4PF6	Cotton No. 2 Future (Generic Front Month Future)	Bear	USD 0,46	15. April 2021	0,001
GH3N2X	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,94	15. April 2021	0,001
GH3UXD	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,61067467	15. April 2021	0,001
GH45EN	Compass Group Plc	Bear	GBP 16,16143137	15. April 2021	0,001
GH4FS4	Rio Tinto Plc	Bear	GBP 58,85475448	15. April 2021	0,001
GH4FQ8	Wacker Chemie AG	Bear	EUR 127,91607633	15. April 2021	0,001
GH4QLC	DAX® (Performance Index)	Bear	EUR 15.190	15. April 2021	0,001
GH4QKJ	DAX® (Performance Index)	Bear	EUR 15.225	15. April 2021	0,001
GH4QKK	DAX® (Performance Index)	Bear	EUR 15.225	15. April 2021	0,001
GH1HEJ	Publicis Groupe SA	Bear	EUR 54,09707961	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4QKR	DAX® (Performance Index)	Bear	EUR 15.220	15. April 2021	0,001
GH4FRN	Wacker Chemie AG	Bear	EUR 128,53528281	15. April 2021	0,001
GH4QK2	DAX® (Performance Index)	Bear	EUR 15.250	15. April 2021	0,001
GH4MPG	BP Plc	Bear	GBP 3,08923997	15. April 2021	0,001
GH4QK3	DAX® (Performance Index)	Bear	EUR 15.250	15. April 2021	0,001
GH4QL5	DAX® (Performance Index)	Bear	EUR 15.200	15. April 2021	0,001
GH4FRZ	Wacker Chemie AG	Bear	EUR 129,78368298	15. April 2021	0,001
GH4QKC	DAX® (Performance Index)	Bear	EUR 15.240	15. April 2021	0,001
GH4FSA	Wacker Chemie AG	Bear	EUR 129,1544893	15. April 2021	0,001
GH1E0P	Anheuser-Busch InBev SA/NV	Bear	EUR 55,7309894	15. April 2021	0,001
GH4QJZ	DAX® (Performance Index)	Bull	EUR 15.250	15. April 2021	0,001
GH4QKE	DAX® (Performance Index)	Bear	EUR 15.230	15. April 2021	0,001
GH4QKF	DAX® (Performance Index)	Bear	EUR 15.230	15. April 2021	0,001
GH4QK7	DAX® (Performance Index)	Bear	EUR 15.240	15. April 2021	0,001
GH39X7	Swiss Re AG	Bull	CHF 90,133719	15. April 2021	0,001
GH4QK8	DAX® (Performance Index)	Bear	EUR 15.240	15. April 2021	0,001
GH0YAZ	CAC 40® Index	Bear	EUR 6.217,73	15. April 2021	0,001
GH4QK9	DAX® (Performance Index)	Bear	EUR 15.240	15. April 2021	0,001
GH4QKG	DAX® (Performance Index)	Bear	EUR 15.230	15. April 2021	0,001
GH4QKA	DAX® (Performance Index)	Bear	EUR 15.240	15. April 2021	0,001
GH1E12	Anheuser-Busch InBev SA/NV	Bear	EUR 55,29450604	15. April 2021	0,001
GH4QKB	DAX® (Performance Index)	Bear	EUR 15.240	15. April 2021	0,001
GB61RU	ABB Ltd	Bear	CHF 29,72885099	15. April 2021	0,001
GH4QK0	DAX® (Performance Index)	Bear	EUR 15.250	15. April 2021	0,001
GH346U	ABB Ltd	Bear	CHF 29,9278266	15. April 2021	0,001
GH4QK1	DAX® (Performance Index)	Bear	EUR 15.250	15. April 2021	0,001
GH4QKN	DAX® (Performance Index)	Bear	EUR 15.225	15. April 2021	0,001
GH4QKP	DAX® (Performance Index)	Bear	EUR 15.225	15. April 2021	0,001
GH4QKY	DAX® (Performance Index)	Bear	EUR 15.210	15. April 2021	0,001
GH4QKL	DAX® (Performance Index)	Bear	EUR 15.225	15. April 2021	0,001
GH4QKM	DAX® (Performance Index)	Bear	EUR 15.225	15. April 2021	0,001
GH47Z4	Nordex SE	Bull	EUR 24,18176397	15. April 2021	0,001
GH4QK4	DAX® (Performance Index)	Bear	EUR 15.250	15. April 2021	0,001
GH4QK5	DAX® (Performance Index)	Bear	EUR 15.250	15. April 2021	0,001
GH4QK6	DAX® (Performance Index)	Bull	EUR 15.240	15. April 2021	0,001
GH4MHY	Aurubis AG	Bear	EUR 72,09343311	15. April 2021	0,001
GH4MH7	Aurubis AG	Bear	EUR 73,14290081	15. April 2021	0,001
GH2V3Z	Julius Baer Group Ltd	Bear	CHF 60,6700422	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4MHJ	Aurubis AG	Bear	EUR 73,50271829	15. April 2021	0,001
GH480P	Nordex SE	Bull	EUR 23,97140066	15. April 2021	0,001
GH4MH3	Aurubis AG	Bear	EUR 72,79307825	15. April 2021	0,001
GH4MGY	Aurubis AG	Bear	EUR 72,44325567	15. April 2021	0,001
GH4QKD	DAX® (Performance Index)	Bull	EUR 15,230	15. April 2021	0,001
GH1ZLY	Vonovia SE	Bear	EUR 58,76890056	15. April 2021	0,001
GH1E0Q	Anheuser-Busch InBev SA/NV	Bear	EUR 56,16747276	15. April 2021	0,001
GH2K12	MDAX® (Performance Index)	Bear	EUR 32.864,37547325	15. April 2021	0,001
GH4Q3R	DAX® (Performance Index)	Bear	EUR 15,260	15. April 2021	0,001
GH4Q3S	DAX® (Performance Index)	Bear	EUR 15,260	15. April 2021	0,001
GH4MSF	Rheinmetall AG	Bear	EUR 90,07557842	15. April 2021	0,001
GH0JBP	ABB Ltd	Bear	CHF 30,35091172	15. April 2021	0,001
GH4Q3T	DAX® (Performance Index)	Bear	EUR 15,260	15. April 2021	0,001
GH1ZMC	Vonovia SE	Bear	EUR 59,03734251	15. April 2021	0,001
GH4Q3U	DAX® (Performance Index)	Bear	EUR 15,260	15. April 2021	0,001
GH1ZMD	Vonovia SE	Bear	EUR 59,33561132	15. April 2021	0,001
GH29VZ	MDAX® (Performance Index)	Bear	EUR 32,923,66163528	15. April 2021	0,001
GH4Q3V	DAX® (Performance Index)	Bear	EUR 15,260	15. April 2021	0,001
GH4Q3W	DAX® (Performance Index)	Bear	EUR 15,260	15. April 2021	0,001
GH09ST	MDAX® (Performance Index)	Bear	EUR 32,987,88459901	15. April 2021	0,001
GC77N6	Deutsche Wohnen AG	Bear	EUR 46,38458022	15. April 2021	0,001
GH0J4B	Deutsche Wohnen AG	Bear	EUR 45,27214509	15. April 2021	0,001
GH0J3H	Deutsche Wohnen AG	Bear	EUR 45,74733924	15. April 2021	0,001
GH4FSM	Rio Tinto Plc	Bear	GBP 59,45429357	15. April 2021	0,001
GH4MSJ	Rheinmetall AG	Bear	EUR 90,52540653	15. April 2021	0,001
GH4QJT	DAX® (Performance Index)	Bear	EUR 15,270	15. April 2021	0,001
GH4MSL	Rheinmetall AG	Bear	EUR 90,96523844	15. April 2021	0,001
GH420K	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.723,539	15. April 2021	0,001
GH1E0R	Anheuser-Busch InBev SA/NV	Bear	EUR 56,6138762	15. April 2021	0,001
GH29WU	TecDAX® (Performance Index)	Bear	EUR 3,515,93	15. April 2021	0,001
GH4QJY	DAX® (Performance Index)	Bear	EUR 15,270	15. April 2021	0,001
GH0YAV	CAC 40® Index	Bear	EUR 6,223,33	15. April 2021	0,001
GH4MSM	Rheinmetall AG	Bear	EUR 91,41506655	15. April 2021	0,001
GH1E0T	Anheuser-Busch InBev SA/NV	Bear	EUR 57,05035957	15. April 2021	0,001
GH4QJU	DAX® (Performance Index)	Bear	EUR 15,270	15. April 2021	0,001
GH4QJV	DAX® (Performance Index)	Bear	EUR 15,270	15. April 2021	0,001
GH4QJW	DAX® (Performance Index)	Bear	EUR 15,270	15. April 2021	0,001
GH4QJX	DAX® (Performance Index)	Bear	EUR 15,270	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH1TQM	Bechtle AG	Bear	EUR 170,99197451	15. April 2021	0,001
GH3UN9	MorphoSys AG	Bear	EUR 77,62124593	15. April 2021	0,001
GH27KN	Delivery Hero AG	Bear	EUR 126,6366682	15. April 2021	0,001
GF88F1	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.986,12508588	15. April 2021	0,001
GH0YAW	CAC 40® Index	Bear	EUR 6.229,05	15. April 2021	0,001
GH420W	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.736,371	15. April 2021	0,001
GH459W	GlaxoSmithKline plc	Bear	GBP 13,49712029	15. April 2021	0,001
GH3UXA	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,67320845	15. April 2021	0,001
GH4FR3	Wacker Chemie AG	Bear	EUR 132,27049616	15. April 2021	0,001
GH45D3	GlaxoSmithKline plc	Bear	GBP 13,32728236	15. April 2021	0,001
GH4FSH	Wacker Chemie AG	Bear	EUR 131,65128967	15. April 2021	0,001
GH45BR	GlaxoSmithKline plc	Bear	GBP 13,41719655	15. April 2021	0,001
GH3UND	MorphoSys AG	Bear	EUR 78,38829368	15. April 2021	0,001
GH4FSK	Wacker Chemie AG	Bear	EUR 132,89968984	15. April 2021	0,001
GH459R	GlaxoSmithKline plc	Bull	GBP 12,7025775	15. April 2021	0,001
GH420S	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.749,364	15. April 2021	0,001
GH45AD	GlaxoSmithKline plc	Bear	GBP 13,57704402	15. April 2021	0,001
GH3UP7	MorphoSys AG	Bear	EUR 78,00975063	15. April 2021	0,001
GH4210	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.762,033	15. April 2021	0,001
GH4MHK	OMV AG	Bear	EUR 43,69783578	15. April 2021	0,001
GH09SW	MDAX® (Performance Index)	Bear	EUR 33.018,89098047	15. April 2021	0,001
GH4CXH	Dow Jones Industrial Average® Index	Bear	USD 33.920	15. April 2021	0,001
GH3A24	Bristol-Myers Squibb Company	Bear	USD 63,97665495	15. April 2021	0,001
GF71JB	Heineken N.V.	Bear	EUR 92,47409542	15. April 2021	0,001
GH4CXJ	Dow Jones Industrial Average® Index	Bear	USD 33.920	15. April 2021	0,001
GH3CDU	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 132,23	15. April 2021	0,001
GF88Q5	Dow Jones Industrial Average® Index	Bear	USD 33.933,0905234	15. April 2021	0,001
GH4JX6	Anthem Inc.	Bear	USD 365,50124095	15. April 2021	0,001
GH1ZL8	Nvidia Corporation	Bear	USD 631,14154704	15. April 2021	0,001
GH4QMN	NASDAQ-100 Index®	Bull	USD 13.960	15. April 2021	0,001
GH4QNQ	S&P 500® Index	Bear	USD 4.147,5	15. April 2021	0,001
GH4QJ0	Dow Jones Industrial Average® Index	Bear	USD 33.720	15. April 2021	0,001
GH4QMP	NASDAQ-100 Index®	Bull	USD 13.960	15. April 2021	0,001
GH4QNR	S&P 500® Index	Bear	USD 4.147,5	15. April 2021	0,001
GH4QJ1	Dow Jones Industrial Average® Index	Bear	USD 33.720	15. April 2021	0,001
GH4QMJ	NASDAQ-100 Index®	Bull	USD 13.980	15. April 2021	0,001
GH4QNW	S&P 500® Index	Bull	USD 4.140	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3X2H	Citigroup Inc.	Bear	USD 74,30913569	15. April 2021	0,001
GH348E	Alexion Pharmaceuticals, Inc.	Bear	USD 156,91689223	15. April 2021	0,001
GH3A0B	UnitedHealth Group Inc.	Bear	USD 381,94907081	15. April 2021	0,001
GH4QJ5	Dow Jones Industrial Average® Index	Bear	USD 33.680	15. April 2021	0,001
GH4QMK	NASDAQ-100 Index®	Bull	USD 13.980	15. April 2021	0,001
GH4QNX	S&P 500® Index	Bull	USD 4.140	15. April 2021	0,001
GH4QJ2	Dow Jones Industrial Average® Index	Bear	USD 33.700	15. April 2021	0,001
GH2SUW	The Allstate Corporation	Bear	USD 120,81699331	15. April 2021	0,001
GH4QNU	S&P 500® Index	Bear	USD 4.142,5	15. April 2021	0,001
GH4QML	NASDAQ-100 Index®	Bull	USD 13.970	15. April 2021	0,001
GH4QJ3	Dow Jones Industrial Average® Index	Bear	USD 33.700	15. April 2021	0,001
GH4QNV	S&P 500® Index	Bear	USD 4.142,5	15. April 2021	0,001
GH4QMM	NASDAQ-100 Index®	Bull	USD 13.970	15. April 2021	0,001
GH4QJ4	Dow Jones Industrial Average® Index	Bear	USD 33.680	15. April 2021	0,001
GH4QNS	S&P 500® Index	Bear	USD 4.145	15. April 2021	0,001
GH4QMQ	NASDAQ-100 Index®	Bull	USD 13.950	15. April 2021	0,001
GH4QHW	Dow Jones Industrial Average® Index	Bear	USD 33.800	15. April 2021	0,001
GH4QNT	S&P 500® Index	Bear	USD 4.145	15. April 2021	0,001
GH4QMR	NASDAQ-100 Index®	Bull	USD 13.950	15. April 2021	0,001
GH4QHX	Dow Jones Industrial Average® Index	Bear	USD 33.800	15. April 2021	0,001
GB7PM6	CAC 40® Index	Bear	EUR 6.235,27	15. April 2021	0,001
GH4QMS	NASDAQ-100 Index®	Bull	USD 13.940	15. April 2021	0,001
GH4QHY	Dow Jones Industrial Average® Index	Bear	USD 33.780	15. April 2021	0,001
GH4QHZ	Dow Jones Industrial Average® Index	Bear	USD 33.780	15. April 2021	0,001
GH4QMT	NASDAQ-100 Index®	Bull	USD 13.940	15. April 2021	0,001
GH09DZ	Dow Jones Industrial Average® Index	Bear	USD 33.912,04414122	15. April 2021	0,001
GB4MQ8	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.991,22690035	15. April 2021	0,001
GH3URK	Visa Inc. - Class A	Bear	USD 223,69331649	15. April 2021	0,001
GH4CXF	Dow Jones Industrial Average® Index	Bear	USD 33.950	15. April 2021	0,001
GH4CXG	Dow Jones Industrial Average® Index	Bear	USD 33.940	15. April 2021	0,001
GH3RLH	Cigna Corporation	Bear	USD 251,99476584	15. April 2021	0,001
GH47RR	BlackRock, Inc.	Bear	USD 814,18622536	15. April 2021	0,001
GH3URM	Visa Inc. - Class A	Bear	USD 224,72186038	15. April 2021	0,001
GH4BQA	Charter Communications, Inc.	Bear	USD 626,46292312	15. April 2021	0,001
GD95QH	Dow Jones Industrial Average® Index	Bear	USD 33.966,44385588	15. April 2021	0,001
GH3UW7	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,73567974	15. April 2021	0,001
GH33ZP	Lululemon Athletica Inc.	Bear	USD 325,6102391	15. April 2021	0,001
GH48TQ	S&P 500® Index	Bear	USD 4.155	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3AZT	Dow Jones Industrial Average® Index	Bear	USD 33.950	15. April 2021	0,001
GH3D3S	S&P 500® Index	Bear	USD 4.155	15. April 2021	0,001
GH4GB3	S&P 500® Index	Bear	USD 4.152,5	15. April 2021	0,001
GH392Y	Thermo Fisher Scientific, Inc.	Bear	USD 488,51795824	15. April 2021	0,001
GH3AZU	Dow Jones Industrial Average® Index	Bear	USD 33.950	15. April 2021	0,001
GF8QZU	S&P 500® Index	Bear	USD 4.154,61732879	15. April 2021	0,001
GH3D3T	S&P 500® Index	Bear	USD 4.155	15. April 2021	0,001
GH4GB2	S&P 500® Index	Bear	USD 4.152,5	15. April 2021	0,001
GH1WE5	Dow Jones Industrial Average® Index	Bear	USD 33.964,4983256	15. April 2021	0,001
GH45H4	NIO Inc	Bull	USD 36,74072179	15. April 2021	0,001
GH4JW7	Cummins Inc.	Bear	USD 264,24907195	15. April 2021	0,001
GH45H5	NIO Inc	Bull	USD 36,36919767	15. April 2021	0,001
GH45H3	NIO Inc	Bull	USD 36,54993912	15. April 2021	0,001
GA9K1A	The Progressive Corporation	Bear	USD 98,964	15. April 2021	0,001
GH4BRX	Zoetis Inc	Bear	USD 165,05266066	15. April 2021	0,001
GH396P	Palo Alto Networks, Inc.	Bear	USD 367,0766791	15. April 2021	0,001
GH393G	NextEra Energy, Inc.	Bear	USD 79,45929732	15. April 2021	0,001
GH4CXD	Dow Jones Industrial Average® Index	Bear	USD 33.980	15. April 2021	0,001
GH4CXE	Dow Jones Industrial Average® Index	Bear	USD 33.980	15. April 2021	0,001
GH29WD	TecDAX® (Performance Index)	Bear	EUR 3.519,26	15. April 2021	0,001
GB2HRU	MDAX® (Performance Index)	Bear	EUR 33.053,74766575	15. April 2021	0,001
GH2PVW	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.758,71035909	15. April 2021	0,001
GH2PVX	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.763,48126247	15. April 2021	0,001
GH3RW8	BioNTech SE - ADR	Bear	USD 132,97426652	15. April 2021	0,001
GH45H9	NIO Inc	Bull	USD 35,61610826	15. April 2021	0,001
GH45DV	Unilever PLC	Bear	GBP 41,82009298	15. April 2021	0,001
GH2QH7	S&P 500® Index	Bear	USD 4.160	15. April 2021	0,001
GH3RY9	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,95801601	15. April 2021	0,001
GH4BQC	Charter Communications, Inc.	Bear	USD 633,50755835	15. April 2021	0,001
GF2P34	Adobe Inc.	Bear	USD 519,04694851	15. April 2021	0,001
GH4FYT	BioNTech SE - ADR	Bear	USD 136,53937614	15. April 2021	0,001
GH1GE5	Microsoft Corporation	Bear	USD 259,3753797	15. April 2021	0,001
GH4K62	Allianz SE	Bull	EUR 215,23660532	15. April 2021	0,001
GH4CXC	Dow Jones Industrial Average® Index	Bear	USD 34.000	15. April 2021	0,001
GH3H7D	IQVIA Holdings Inc.	Bear	USD 214,04945344	15. April 2021	0,001
GH4QME	NASDAQ-100 Index®	Bear	USD 14.000	15. April 2021	0,001
GH3RWV	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,83043596	15. April 2021	0,001
GH395P	Vertex Pharmaceuticals Incorporated	Bear	USD 222,04540031	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3A26	Bristol-Myers Squibb Company	Bear	USD 64,6046662	15. April 2021	0,001
GH302H	Nasdaq, Inc.	Bear	USD 159,6921836	15. April 2021	0,001
GH4JX8	Anthem Inc.	Bear	USD 370,25852378	15. April 2021	0,001
GH073L	Dow Jones Industrial Average® Index	Bear	USD 33,998,77993059	15. April 2021	0,001
GH2SY1	AstraZeneca Plc	Bear	GBP 74,3888222	15. April 2021	0,001
GH4N2N	S&P 500® Index	Bear	USD 4.162,5	15. April 2021	0,001
GH4QMF	NASDAQ-100 Index®	Bear	USD 14.000	15. April 2021	0,001
GH2PLA	Evotec AG	Bear	EUR 33,76023485	15. April 2021	0,001
GH3H1K	Humana Inc.	Bear	USD 430,36235232	15. April 2021	0,001
GH3RXD	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,89419568	15. April 2021	0,001
GH3H13	VeriSign, Inc.	Bear	USD 208,16	15. April 2021	0,001
GF8YDX	Adobe Inc.	Bear	USD 521,70389383	15. April 2021	0,001
GH3930	Thermo Fisher Scientific, Inc.	Bear	USD 493,02695575	15. April 2021	0,001
GH396N	Palo Alto Networks, Inc.	Bear	USD 369,91382323	15. April 2021	0,001
GH11DR	S&P 500® Index	Bear	USD 4.160	15. April 2021	0,001
GH4JYH	Plug Power Inc	Bull	USD 27,44831795	15. April 2021	0,001
GH4N2P	S&P 500® Index	Bear	USD 4.162,5	15. April 2021	0,001
GH3A0D	UnitedHealth Group Inc.	Bear	USD 389,84045688	15. April 2021	0,001
GH4QMG	NASDAQ-100 Index®	Bear	USD 13.990	15. April 2021	0,001
GH0VZZ	Dow Jones Industrial Average® Index	Bear	USD 34.000	15. April 2021	0,001
GF1KR9	NASDAQ-100 Index®	Bear	USD 14.004,18	15. April 2021	0,001
GH29W5	TecDAX® (Performance Index)	Bear	EUR 3.522,65	15. April 2021	0,001
GH3RJP	Becton, Dickinson and Company	Bear	USD 253,81813596	15. April 2021	0,001
GH45H7	NIO Inc	Bull	USD 35,80689091	15. April 2021	0,001
GH4KX0	S&P 500® Index	Bear	USD 4.157,5	15. April 2021	0,001
GH4QMH	NASDAQ-100 Index®	Bear	USD 13.990	15. April 2021	0,001
GH38XA	Visa Inc. - Class A	Bear	USD 226,6116887	15. April 2021	0,001
GH3RKT	Becton, Dickinson and Company	Bear	USD 256,47257369	15. April 2021	0,001
GF6B7L	Nvidia Corporation	Bear	USD 635,87614723	15. April 2021	0,001
GH2SN2	Barrick Gold Corporation	Bear	USD 21,55577504	15. April 2021	0,001
GH4KX1	S&P 500® Index	Bear	USD 4.157,5	15. April 2021	0,001
GH3X4R	Tyson Foods, Inc.	Bear	USD 78,85587537	15. April 2021	0,001
GF20KT	S&P 500® Index	Bear	USD 4.159,24174236	15. April 2021	0,001
GH45F8	Standard Chartered PLC	Bull	GBP 4,84762332	15. April 2021	0,001
GH2SN5	Barrick Gold Corporation	Bear	USD 21,69523017	15. April 2021	0,001
GH45HA	NIO Inc	Bull	USD 35,43536681	15. April 2021	0,001
GH2SPE	Barrick Gold Corporation	Bear	USD 21,84464636	15. April 2021	0,001
GF6BDB	Adobe Inc.	Bear	USD 520,4455821	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH395M	Vertex Pharmaceuticals Incorporated	Bear	USD 220,83884858	15. April 2021	0,001
GC9KS9	Sempra Energy	Bear	USD 136,583983	15. April 2021	0,001
GF02WD	O'Reilly Automotive Inc.	Bear	USD 522,97960855	15. April 2021	0,001
GF06H2	Nvidia Corporation	Bear	USD 641,08434238	15. April 2021	0,001
GH393W	Intuitive Surgical, Inc.	Bear	USD 805,13893511	15. April 2021	0,001
GH4FQB	Edwards Lifesciences Corporation	Bear	USD 87,74007012	15. April 2021	0,001
GH48TP	S&P 500® Index	Bear	USD 4.160	15. April 2021	0,001
GF1QRA	Medtronic, PLC	Bear	USD 125,5030125	15. April 2021	0,001
GH2KGF	Dow Jones Industrial Average® Index	Bear	USD 34.000	15. April 2021	0,001
GH45CB	Lonza Group AG	Bear	CHF 564,5662466	15. April 2021	0,001
GH4MP5	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 614,75070552	15. April 2021	0,001
GH3RJS	Abbott Laboratories	Bear	USD 123,69590625	15. April 2021	0,001
GH2ZWV	Ballard Power Systems Inc	Bull	USD 20,64735257	15. April 2021	0,001
GH3H4X	Exelon Corporation	Bear	USD 45,663	15. April 2021	0,001
GH2ZWW	Ballard Power Systems Inc	Bull	USD 20,38445776	15. April 2021	0,001
GH4CXA	Dow Jones Industrial Average® Index	Bear	USD 34.020	15. April 2021	0,001
GH0KVF	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.997,41810722	15. April 2021	0,001
GF8YDZ	Adobe Inc.	Bear	USD 523,7878649	15. April 2021	0,001
GF7VU4	S&P 500® Index	Bear	USD 4.164,78103817	15. April 2021	0,001
GH3RKU	Abbott Laboratories	Bear	USD 124,5945734	15. April 2021	0,001
GF6R6U	Dow Jones Industrial Average® Index	Bear	USD 34,026,50719386	15. April 2021	0,001
GH393F	NextEra Energy, Inc.	Bear	USD 79,93832848	15. April 2021	0,001
GH3H66	HCA Healthcare Inc.	Bear	USD 193,60204524	15. April 2021	0,001
GH3A0Q	Copart Inc.	Bear	USD 121,93457529	15. April 2021	0,001
GH4JYK	Plug Power Inc	Bull	USD 25,61509087	15. April 2021	0,001
GH2ZW3	Ballard Power Systems Inc	Bull	USD 20,12156298	15. April 2021	0,001
GH3958	Thermo Fisher Scientific, Inc.	Bear	USD 497,51600196	15. April 2021	0,001
GH4CXB	Dow Jones Industrial Average® Index	Bear	USD 34.020	15. April 2021	0,001
GF9EQD	NASDAQ-100 Index®	Bear	USD 14.020,46	15. April 2021	0,001
GH1ZKZ	Nvidia Corporation	Bear	USD 645,82826558	15. April 2021	0,001
GH4N2L	S&P 500® Index	Bear	USD 4.167,5	15. April 2021	0,001
GH4MHV	BIOGEN INC.	Bear	USD 271,99099327	15. April 2021	0,001
GH3A0J	Copart Inc.	Bear	USD 120,76873844	15. April 2021	0,001
GH2ZWU	Ballard Power Systems Inc	Bull	USD 20,91024738	15. April 2021	0,001
GH3028	Nasdaq, Inc.	Bear	USD 160,82828662	15. April 2021	0,001
GH4JWH	PPG Industries, Inc.	Bear	USD 153,88927027	15. April 2021	0,001
GH3A7Y	Fortinet, Inc.	Bear	USD 205,968	15. April 2021	0,001
GH47S7	Northrop Grumman Corporation	Bear	USD 345,52399622	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4N2M	S&P 500® Index	Bear	USD 4.167,5	15. April 2021	0,001
GF67F8	Alphabet Inc. - Class C	Bear	USD 2.303,57737467	15. April 2021	0,001
GH42EW	Costco Wholesale Corporation	Bear	USD 368,33395929	15. April 2021	0,001
GH4N0L	NASDAQ-100 Index®	Bear	USD 14.010	15. April 2021	0,001
GH396Q	Palo Alto Networks, Inc.	Bear	USD 372,78083209	15. April 2021	0,001
GF02T1	United Parcel Service, Inc.	Bear	USD 179,98723274	15. April 2021	0,001
GH48TN	S&P 500® Index	Bear	USD 4.165	15. April 2021	0,001
GH0Y9S	The Procter & Gamble Company	Bear	USD 137,71060603	15. April 2021	0,001
GH2SN4	Barrick Gold Corporation	Bear	USD 22,11359552	15. April 2021	0,001
GH4N0M	NASDAQ-100 Index®	Bear	USD 14.010	15. April 2021	0,001
GH3X5B	STRYKER CORP	Bear	USD 256,76216983	15. April 2021	0,001
GH4FWW	Plug Power Inc	Bull	USD 26,27395272	15. April 2021	0,001
GH4G5Q	NASDAQ-100 Index®	Bear	USD 14.020	15. April 2021	0,001
GH2PR8	Agilent Technologies, Inc.	Bear	USD 133,79982563	15. April 2021	0,001
GC9U5C	Philip Morris International Inc.	Bear	USD 92,30268338	15. April 2021	0,001
GF3QCD	Mettler-Toledo International	Bear	USD 1.262,16477071	15. April 2021	0,001
GH4G5P	NASDAQ-100 Index®	Bear	USD 14.020	15. April 2021	0,001
GH42S9	S&P 500® Index	Bear	USD 4.165	15. April 2021	0,001
GH1QY2	NASDAQ-100 Index®	Bear	USD 14.010	15. April 2021	0,001
GH11BQ	NASDAQ-100 Index®	Bear	USD 14.020	15. April 2021	0,001
GH42SA	S&P 500® Index	Bear	USD 4.165	15. April 2021	0,001
GH3AZR	Dow Jones Industrial Average® Index	Bear	USD 34.050	15. April 2021	0,001
GH4N0J	NASDAQ-100 Index®	Bear	USD 14.030	15. April 2021	0,001
GH1QXY	NASDAQ-100 Index®	Bear	USD 14.040	15. April 2021	0,001
GH4CX9	Dow Jones Industrial Average® Index	Bear	USD 34.040	15. April 2021	0,001
GH3AZS	Dow Jones Industrial Average® Index	Bear	USD 34.050	15. April 2021	0,001
GH4N2J	S&P 500® Index	Bear	USD 4.172,5	15. April 2021	0,001
GH4PCN	NASDAQ-100 Index®	Bear	USD 14.040	15. April 2021	0,001
GH4N0K	NASDAQ-100 Index®	Bear	USD 14.030	15. April 2021	0,001
GF1V0D	NASDAQ-100 Index®	Bear	USD 14.035,39	15. April 2021	0,001
GH4CX8	Dow Jones Industrial Average® Index	Bear	USD 34.050	15. April 2021	0,001
GH1QY0	NASDAQ-100 Index®	Bear	USD 14.030	15. April 2021	0,001
GH4N2K	S&P 500® Index	Bear	USD 4.172,5	15. April 2021	0,001
GH4PCP	NASDAQ-100 Index®	Bear	USD 14.040	15. April 2021	0,001
GA8FX Y	S&P 500® Index	Bear	USD 4.170,636	15. April 2021	0,001
GH2QH6	S&P 500® Index	Bear	USD 4.170	15. April 2021	0,001
GH073B	Dow Jones Industrial Average® Index	Bear	USD 34.061,91777551	15. April 2021	0,001
GH48TM	S&P 500® Index	Bear	USD 4.170	15. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4JVS	The Home Depot, Inc.	Bear	USD 323,35923896	15. April 2021	0,001
GH4THY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	16. April 2021	0,001
GH4S5R	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 65,83	16. April 2021	0,001
GH3KWP	Wells Fargo & Company	Bear	USD 42,17767121	15. April 2021	0,001
GH4THS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	16. April 2021	0,001
GH4TH5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	16. April 2021	0,001
GH4S5S	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 65,33	16. April 2021	0,001
GH4TH6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	16. April 2021	0,001
GH4S5T	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 64,83	16. April 2021	0,001
GH4TH7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	16. April 2021	0,001
GH4S5Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,33	16. April 2021	0,001
GH4TJ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	16. April 2021	0,001
GH4QND	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	16. April 2021	0,001
GH4TJ8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	16. April 2021	0,001
GH4S5P	Cotton No. 2 Future (Generic Front Month Future)	Bear	USD 0,47	16. April 2021	0,001
GH4QNC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	16. April 2021	0,001
GH4TJ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	16. April 2021	0,001
GH4THR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	16. April 2021	0,001
GH4TJT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	16. April 2021	0,001
GH3N2G	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 63,65	16. April 2021	0,001
GH4TJU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	16. April 2021	0,001
GH4S5K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,56	16. April 2021	0,001
GH4TGW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	16. April 2021	0,001
GH4THX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	16. April 2021	0,001
GH4S5L	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,06	16. April 2021	0,001
GH4TJZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	16. April 2021	0,001
GH4S5M	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,56	16. April 2021	0,001
GH4SHR	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.202,44	16. April 2021	0,001
GH4TK0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	16. April 2021	0,001
GH4S5N	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 61,06	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TGF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.290	16. April 2021	0,001
GH4SJ8	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.196,559	16. April 2021	0,001
GH4TGG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	16. April 2021	0,001
GH4THH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	16. April 2021	0,001
GH4SGG	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.190,678	16. April 2021	0,001
GH4THJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	16. April 2021	0,001
GH4SHJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.205,377	16. April 2021	0,001
GH4TJK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	16. April 2021	0,001
GH4SFZ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.199,498	16. April 2021	0,001
GH4TJL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	16. April 2021	0,001
GH4TH8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	16. April 2021	0,001
GH4SH0	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.193,617	16. April 2021	0,001
GH4TH9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	16. April 2021	0,001
GH4THA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	16. April 2021	0,001
GH4TJB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	16. April 2021	0,001
GH4TJC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	16. April 2021	0,001
GH4TKC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	16. April 2021	0,001
GH4TKD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.905	16. April 2021	0,001
GH4TKE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	16. April 2021	0,001
GH4TK9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	16. April 2021	0,001
GH4TKM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.955	16. April 2021	0,001
GH4TKN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.945	16. April 2021	0,001
GH4TH1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	16. April 2021	0,001
GH4TH2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	16. April 2021	0,001
GH4TJ3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	16. April 2021	0,001
GH4TJ4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	16. April 2021	0,001
GH4TK5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	16. April 2021	0,001
GH4TK6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	16. April 2021	0,001
GH4TKV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	16. April 2021	0,001
GH4TKW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	16. April 2021	0,001
GH4TGX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	16. April 2021	0,001
GH4TGY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	16. April 2021	0,001
GH4THZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	16. April 2021	0,001
GH4TJ0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	16. April 2021	0,001
GH4TK1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	16. April 2021	0,001
GH4THD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	16. April 2021	0,001
GH4THE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	16. April 2021	0,001
GH4TJF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TJG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.145	16. April 2021	0,001
GH4TKH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.925	16. April 2021	0,001
GH4TKJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.935	16. April 2021	0,001
GH4TH3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.365	16. April 2021	0,001
GH4TH4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.345	16. April 2021	0,001
GH4TJ5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.095	16. April 2021	0,001
GH4TJ6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.110	16. April 2021	0,001
GH4TK7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.060	16. April 2021	0,001
GH4TK8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.055	16. April 2021	0,001
GH4THP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.450	16. April 2021	0,001
GH4THQ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.445	16. April 2021	0,001
GH4TJR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.990	16. April 2021	0,001
GH4TJS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.980	16. April 2021	0,001
GH4TKT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.975	16. April 2021	0,001
GH4TKU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.410	16. April 2021	0,001
GH4TGE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.280	16. April 2021	0,001
GH4THF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.495	16. April 2021	0,001
GH4THG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.310	16. April 2021	0,001
GH4TJH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.155	16. April 2021	0,001
GH4TJJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.160	16. April 2021	0,001
GH4TKK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.930	16. April 2021	0,001
GH4TKL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.950	16. April 2021	0,001
GH4TGL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.275	16. April 2021	0,001
GH4THM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.455	16. April 2021	0,001
GH4THN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.460	16. April 2021	0,001
GH4TJP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.180	16. April 2021	0,001
GH4TJQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.985	16. April 2021	0,001
GH4TKR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.965	16. April 2021	0,001
GH4TKS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.960	16. April 2021	0,001
GH4TGU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.285	16. April 2021	0,001
GH4THV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.425	16. April 2021	0,001
GH4THW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.420	16. April 2021	0,001
GH4TJX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.020	16. April 2021	0,001
GH4TJY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.005	16. April 2021	0,001
GH4TL0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.355	16. April 2021	0,001
GH4THB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.320	16. April 2021	0,001
GH4THC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.305	16. April 2021	0,001
GH4TJD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.140	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TKF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	16. April 2021	0,001
GH4TKG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	16. April 2021	0,001
GH4THT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	16. April 2021	0,001
GH4THU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	16. April 2021	0,001
GH4TJV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	16. April 2021	0,001
GH4TJW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	16. April 2021	0,001
GH4TKX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	16. April 2021	0,001
GH4TGZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	16. April 2021	0,001
GH4TH0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	16. April 2021	0,001
GH4TJ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	16. April 2021	0,001
GH4TJ2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	16. April 2021	0,001
GH4TK3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	16. April 2021	0,001
GH4TK4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.045	16. April 2021	0,001
GH4THK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	16. April 2021	0,001
GH4THL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	16. April 2021	0,001
GH4TJM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	16. April 2021	0,001
GH4TJN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.170	16. April 2021	0,001
GH4TKP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	16. April 2021	0,001
GH4TKQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.940	16. April 2021	0,001
GH4T51	AstraZeneca Plc	Bear	GBP 73,51	16. April 2021	0,001
GH4TBW	Volkswagen AG	Bear	EUR 237,79	16. April 2021	0,001
GH47ZL	E.ON SE	Bull	EUR 9,73923537	16. April 2021	0,001
GH4T53	AstraZeneca Plc	Bear	GBP 73,88	16. April 2021	0,001
GH4T1E	Sartorius AG	Bear	EUR 460,28	16. April 2021	0,001
GH4T18	Sartorius AG	Bear	EUR 464,78	16. April 2021	0,001
GH27KS	Delivery Hero AG	Bear	EUR 129,25288322	16. April 2021	0,001
GH4T1H	Sartorius AG	Bear	EUR 458,03	16. April 2021	0,001
GH4TC0	Volkswagen AG	Bear	EUR 236,62	16. April 2021	0,001
GH4T1J	Sartorius AG	Bear	EUR 462,53	16. April 2021	0,001
GH4T1G	Sartorius AG	Bear	EUR 467,03	16. April 2021	0,001
GH4TA7	Volkswagen AG	Bear	EUR 238,96	16. April 2021	0,001
GC31SU	Akzo Nobel N.V.	Bear	EUR 99,24002141	16. April 2021	0,001
GH4TA8	Volkswagen AG	Bear	EUR 240,13	16. April 2021	0,001
GH4TAB	Nordex SE	Bear	EUR 24,79	16. April 2021	0,001
GH4TAC	Nordex SE	Bear	EUR 24,66	16. April 2021	0,001
GH4TAE	Nordex SE	Bear	EUR 24,91	16. April 2021	0,001
GH2US1	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 618,97590453	16. April 2021	0,001
GH27AP	HelloFresh SE	Bear	EUR 74,59455166	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH27AM	HelloFresh SE	Bear	EUR 73,06857389	16. April 2021	0,001
GH38Y4	HeidelbergCement AG	Bear	EUR 80,20809886	16. April 2021	0,001
GH4T5A	Rio Tinto Plc	Bear	GBP 60,05	16. April 2021	0,001
GH4T5W	Veolia Environment S.A.	Bear	EUR 24,68	16. April 2021	0,001
GH4T62	Veolia Environment S.A.	Bear	EUR 24,98	16. April 2021	0,001
GH4T6K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,270	16. April 2021	0,001
GH0YB1	CAC 40® Index	Bear	EUR 6.246,16	16. April 2021	0,001
GH09RQ	MDAX® (Performance Index)	Bear	EUR 33.108,58522149	16. April 2021	0,001
GH4TGH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,265	16. April 2021	0,001
GH09RR	MDAX® (Performance Index)	Bear	EUR 33.202,18007686	16. April 2021	0,001
GH29W8	TecDAX® (Performance Index)	Bear	EUR 3.525,66	16. April 2021	0,001
GF7Z9Z	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.999,82495697	16. April 2021	0,001
GB964B	MDAX® (Performance Index)	Bear	EUR 33.155,60647625	16. April 2021	0,001
GH4P7C	DAX® (Performance Index)	Bear	EUR 15,310	16. April 2021	0,001
GH4TLA	DAX® (Performance Index)	Bear	EUR 15,260	16. April 2021	0,001
GH4TAA	Nordex SE	Bear	EUR 24,53	16. April 2021	0,001
GH4P7D	DAX® (Performance Index)	Bear	EUR 15,300	16. April 2021	0,001
GH4TLB	DAX® (Performance Index)	Bear	EUR 15,260	16. April 2021	0,001
GH4KNR	DAX® (Performance Index)	Bear	EUR 15,310	16. April 2021	0,001
GH4TDA	DAX® (Performance Index)	Bull	EUR 15,415	16. April 2021	0,001
GH4P7E	DAX® (Performance Index)	Bear	EUR 15,290	16. April 2021	0,001
GH4TLC	DAX® (Performance Index)	Bear	EUR 15,260	16. April 2021	0,001
GH4KNS	DAX® (Performance Index)	Bear	EUR 15,300	16. April 2021	0,001
GH4TL7	DAX® (Performance Index)	Bear	EUR 15,260	16. April 2021	0,001
GH4TEB	DAX® (Performance Index)	Bull	EUR 15,335	16. April 2021	0,001
GH4TL8	DAX® (Performance Index)	Bear	EUR 15,260	16. April 2021	0,001
GH4TEC	DAX® (Performance Index)	Bull	EUR 15,310	16. April 2021	0,001
GH4TL9	DAX® (Performance Index)	Bear	EUR 15,260	16. April 2021	0,001
GH4TFD	DAX® (Performance Index)	Bull	EUR 15,365	16. April 2021	0,001
GH4TLU	DAX® (Performance Index)	Bear	EUR 15,230	16. April 2021	0,001
GH4TFE	DAX® (Performance Index)	Bull	EUR 15,420	16. April 2021	0,001
GH0DNH	DAX® (Performance Index)	Bear	EUR 15.297,39374064	16. April 2021	0,001
GH4QJN	DAX® (Performance Index)	Bear	EUR 15,275	16. April 2021	0,001
GH4TER	DAX® (Performance Index)	Bull	EUR 15,495	16. April 2021	0,001
GH4QJP	DAX® (Performance Index)	Bear	EUR 15,275	16. April 2021	0,001
GH4TES	DAX® (Performance Index)	Bull	EUR 15,485	16. April 2021	0,001
GH4QJS	DAX® (Performance Index)	Bear	EUR 15,275	16. April 2021	0,001
GH4TFT	DAX® (Performance Index)	Bear	EUR 14,960	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TLK	DAX® (Performance Index)	Bear	EUR 15.250	16. April 2021	0,001
GH4TFU	DAX® (Performance Index)	Bear	EUR 14.940	16. April 2021	0,001
GH4TL5	DAX® (Performance Index)	Bear	EUR 15.270	16. April 2021	0,001
GH4TL2	DAX® (Performance Index)	Bear	EUR 15.140	16. April 2021	0,001
GH4TLF	DAX® (Performance Index)	Bear	EUR 15.250	16. April 2021	0,001
GH4TDH	DAX® (Performance Index)	Bull	EUR 15.330	16. April 2021	0,001
GH4TLG	DAX® (Performance Index)	Bear	EUR 15.250	16. April 2021	0,001
GH4TL3	DAX® (Performance Index)	Bear	EUR 15.270	16. April 2021	0,001
GH4TDJ	DAX® (Performance Index)	Bear	EUR 15.190	16. April 2021	0,001
GH4TL4	DAX® (Performance Index)	Bear	EUR 15.270	16. April 2021	0,001
GH4TEK	DAX® (Performance Index)	Bull	EUR 15.325	16. April 2021	0,001
GH4TLE	DAX® (Performance Index)	Bear	EUR 15.250	16. April 2021	0,001
GH4TFM	DAX® (Performance Index)	Bear	EUR 15.175	16. April 2021	0,001
GH4QJJ	DAX® (Performance Index)	Bear	EUR 15.280	16. April 2021	0,001
GH4TFN	DAX® (Performance Index)	Bear	EUR 14.990	16. April 2021	0,001
GH4QJK	DAX® (Performance Index)	Bear	EUR 15.280	16. April 2021	0,001
GH4TE0	DAX® (Performance Index)	Bear	EUR 15.020	16. April 2021	0,001
GH4TLP	DAX® (Performance Index)	Bear	EUR 15.240	16. April 2021	0,001
GH4TE1	DAX® (Performance Index)	Bear	EUR 15.075	16. April 2021	0,001
GH4TLQ	DAX® (Performance Index)	Bear	EUR 15.240	16. April 2021	0,001
GH4TF1	DAX® (Performance Index)	Bull	EUR 15.305	16. April 2021	0,001
GH4QJL	DAX® (Performance Index)	Bear	EUR 15.280	16. April 2021	0,001
GH4TF2	DAX® (Performance Index)	Bear	EUR 15.065	16. April 2021	0,001
GH4QJM	DAX® (Performance Index)	Bear	EUR 15.275	16. April 2021	0,001
GH4TF3	DAX® (Performance Index)	Bull	EUR 15.370	16. April 2021	0,001
GH4TLR	DAX® (Performance Index)	Bear	EUR 15.240	16. April 2021	0,001
GH4TG5	DAX® (Performance Index)	Bear	EUR 14.910	16. April 2021	0,001
GH4TLS	DAX® (Performance Index)	Bear	EUR 15.240	16. April 2021	0,001
GH4TKA	DAX® (Performance Index)	Bear	EUR 15.030	16. April 2021	0,001
GH4TLH	DAX® (Performance Index)	Bear	EUR 15.250	16. April 2021	0,001
GH4TKB	DAX® (Performance Index)	Bear	EUR 15.110	16. April 2021	0,001
GH4TLJ	DAX® (Performance Index)	Bear	EUR 15.250	16. April 2021	0,001
GH4CSX	DAX® (Performance Index)	Bear	EUR 15.286,29238932	16. April 2021	0,001
GH4TLM	DAX® (Performance Index)	Bear	EUR 15.240	16. April 2021	0,001
GH4TD1	DAX® (Performance Index)	Bull	EUR 15.425	16. April 2021	0,001
GH4TLN	DAX® (Performance Index)	Bear	EUR 15.240	16. April 2021	0,001
GH4TD2	DAX® (Performance Index)	Bull	EUR 15.395	16. April 2021	0,001
GH4TLV	DAX® (Performance Index)	Bear	EUR 15.230	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TE2	DAX® (Performance Index)	Bull	EUR 15.400	16. April 2021	0,001
GH4TLW	DAX® (Performance Index)	Bear	EUR 15.230	16. April 2021	0,001
GH4TE3	DAX® (Performance Index)	Bear	EUR 15.170	16. April 2021	0,001
GH4QJQ	DAX® (Performance Index)	Bear	EUR 15.275	16. April 2021	0,001
GH4QJR	DAX® (Performance Index)	Bear	EUR 15.275	16. April 2021	0,001
GH4TE4	DAX® (Performance Index)	Bull	EUR 15.300	16. April 2021	0,001
GH4TF4	DAX® (Performance Index)	Bear	EUR 15.135	16. April 2021	0,001
GH4TF5	DAX® (Performance Index)	Bull	EUR 15.475	16. April 2021	0,001
GH4TF6	DAX® (Performance Index)	Bear	EUR 15.050	16. April 2021	0,001
GH4TG7	DAX® (Performance Index)	Bear	EUR 14.915	16. April 2021	0,001
GH4TG8	DAX® (Performance Index)	Bear	EUR 14.980	16. April 2021	0,001
GH4TJA	DAX® (Performance Index)	Bear	EUR 14.905	16. April 2021	0,001
GH4TDV	DAX® (Performance Index)	Bull	EUR 15.275	16. April 2021	0,001
GH4TDW	DAX® (Performance Index)	Bear	EUR 15.035	16. April 2021	0,001
GH4TEX	DAX® (Performance Index)	Bull	EUR 15.470	16. April 2021	0,001
GH4TEY	DAX® (Performance Index)	Bull	EUR 15.410	16. April 2021	0,001
GH4TFZ	DAX® (Performance Index)	Bull	EUR 15.430	16. April 2021	0,001
GH4TDM	DAX® (Performance Index)	Bull	EUR 15.490	16. April 2021	0,001
GH4TDN	DAX® (Performance Index)	Bear	EUR 15.145	16. April 2021	0,001
GH4TEP	DAX® (Performance Index)	Bear	EUR 15.160	16. April 2021	0,001
GH4TEQ	DAX® (Performance Index)	Bear	EUR 15.180	16. April 2021	0,001
GH4TFR	DAX® (Performance Index)	Bear	EUR 14.995	16. April 2021	0,001
GH4TFS	DAX® (Performance Index)	Bear	EUR 14.955	16. April 2021	0,001
GH4TGT	DAX® (Performance Index)	Bear	EUR 14.950	16. April 2021	0,001
GH4TKZ	DAX® (Performance Index)	Bull	EUR 15.290	16. April 2021	0,001
GH4TD8	DAX® (Performance Index)	Bear	EUR 15.105	16. April 2021	0,001
GH4TEA	DAX® (Performance Index)	Bear	EUR 15.045	16. April 2021	0,001
GH4TFB	DAX® (Performance Index)	Bear	EUR 15.080	16. April 2021	0,001
GH4TFC	DAX® (Performance Index)	Bull	EUR 15.465	16. April 2021	0,001
GH4TGD	DAX® (Performance Index)	Bear	EUR 14.930	16. April 2021	0,001
GH4TD5	DAX® (Performance Index)	Bear	EUR 15.125	16. April 2021	0,001
GH4TD6	DAX® (Performance Index)	Bull	EUR 15.360	16. April 2021	0,001
GH4TE7	DAX® (Performance Index)	Bull	EUR 15.455	16. April 2021	0,001
GH4TE8	DAX® (Performance Index)	Bull	EUR 15.355	16. April 2021	0,001
GH4TFA	DAX® (Performance Index)	Bear	EUR 15.025	16. April 2021	0,001
GH4TGB	DAX® (Performance Index)	Bear	EUR 14.935	16. April 2021	0,001
GH4TGC	DAX® (Performance Index)	Bear	EUR 14.900	16. April 2021	0,001
GH4TDX	DAX® (Performance Index)	Bull	EUR 15.460	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TDY	DAX® (Performance Index)	Bull	EUR 15.445	16. April 2021	0,001
GH4TEZ	DAX® (Performance Index)	Bull	EUR 15.375	16. April 2021	0,001
GH4TF0	DAX® (Performance Index)	Bear	EUR 15.150	16. April 2021	0,001
GH4TDF	DAX® (Performance Index)	Bear	EUR 15.090	16. April 2021	0,001
GH4TDG	DAX® (Performance Index)	Bear	EUR 15.070	16. April 2021	0,001
GH4TEH	DAX® (Performance Index)	Bear	EUR 15.115	16. April 2021	0,001
GH4TEJ	DAX® (Performance Index)	Bull	EUR 15.380	16. April 2021	0,001
GH4TFK	DAX® (Performance Index)	Bull	EUR 15.315	16. April 2021	0,001
GH4TGN	DAX® (Performance Index)	Bear	EUR 15.040	16. April 2021	0,001
GH4CT9	DAX® (Performance Index)	Bear	EUR 15.281,29686892	16. April 2021	0,001
GH4TDD	DAX® (Performance Index)	Bull	EUR 15.405	16. April 2021	0,001
GH4TDE	DAX® (Performance Index)	Bear	EUR 15.015	16. April 2021	0,001
GH4TEF	DAX® (Performance Index)	Bull	EUR 15.320	16. April 2021	0,001
GH4TEG	DAX® (Performance Index)	Bull	EUR 15.440	16. April 2021	0,001
GH4TFH	DAX® (Performance Index)	Bear	EUR 15.185	16. April 2021	0,001
GH4TDR	DAX® (Performance Index)	Bear	EUR 15.060	16. April 2021	0,001
GH4TET	DAX® (Performance Index)	Bull	EUR 15.295	16. April 2021	0,001
GH4TEU	DAX® (Performance Index)	Bear	EUR 15.005	16. April 2021	0,001
GH4TFV	DAX® (Performance Index)	Bull	EUR 15.385	16. April 2021	0,001
GH4TFW	DAX® (Performance Index)	Bull	EUR 15.340	16. April 2021	0,001
GH4TK2	DAX® (Performance Index)	Bear	EUR 14.975	16. April 2021	0,001
GH4TDK	DAX® (Performance Index)	Bear	EUR 15.000	16. April 2021	0,001
GH4TDL	DAX® (Performance Index)	Bear	EUR 15.165	16. April 2021	0,001
GH4TEN	DAX® (Performance Index)	Bear	EUR 15.195	16. April 2021	0,001
GH4TFP	DAX® (Performance Index)	Bear	EUR 14.985	16. April 2021	0,001
GH4TFQ	DAX® (Performance Index)	Bear	EUR 14.945	16. April 2021	0,001
GH4TD3	DAX® (Performance Index)	Bull	EUR 15.450	16. April 2021	0,001
GH4TD4	DAX® (Performance Index)	Bull	EUR 15.345	16. April 2021	0,001
GH4TE6	DAX® (Performance Index)	Bear	EUR 15.055	16. April 2021	0,001
GH4TF7	DAX® (Performance Index)	Bull	EUR 15.350	16. April 2021	0,001
GH4TF8	DAX® (Performance Index)	Bear	EUR 15.120	16. April 2021	0,001
GH4TG9	DAX® (Performance Index)	Bear	EUR 14.920	16. April 2021	0,001
GH4TGA	DAX® (Performance Index)	Bull	EUR 15.280	16. April 2021	0,001
GH4TJE	DAX® (Performance Index)	Bear	EUR 14.925	16. April 2021	0,001
GH4TDB	DAX® (Performance Index)	Bull	EUR 15.480	16. April 2021	0,001
GH4TDC	DAX® (Performance Index)	Bear	EUR 15.155	16. April 2021	0,001
GH4TED	DAX® (Performance Index)	Bull	EUR 15.390	16. April 2021	0,001
GH4TEE	DAX® (Performance Index)	Bear	EUR 15.085	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TFF	DAX® (Performance Index)	Bear	EUR 15.010	16. April 2021	0,001
GH4TFG	DAX® (Performance Index)	Bull	EUR 15.285	16. April 2021	0,001
GH4TGJ	DAX® (Performance Index)	Bear	EUR 15.100	16. April 2021	0,001
GH4TDT	DAX® (Performance Index)	Bull	EUR 15.435	16. April 2021	0,001
GH4TDU	DAX® (Performance Index)	Bear	EUR 15.130	16. April 2021	0,001
GH4TEV	DAX® (Performance Index)	Bear	EUR 15.095	16. April 2021	0,001
GH4TFX	DAX® (Performance Index)	Bear	EUR 14.965	16. April 2021	0,001
GH4TFY	DAX® (Performance Index)	Bear	EUR 14.970	16. April 2021	0,001
GH1PJW	DAX® (Performance Index)	Bear	EUR 15.316,89236411	16. April 2021	0,001
GH4P79	DAX® (Performance Index)	Bear	EUR 15.330	16. April 2021	0,001
GH4KNC	DAX® (Performance Index)	Bear	EUR 15.330	16. April 2021	0,001
GH40NZ	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4P7A	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4KND	DAX® (Performance Index)	Bear	EUR 15.330	16. April 2021	0,001
GH09CH	DAX® (Performance Index)	Bear	EUR 15.324,25395033	16. April 2021	0,001
GH3HD0	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4KNE	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4P7B	DAX® (Performance Index)	Bear	EUR 15.320	16. April 2021	0,001
GH3HD1	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4KNB	DAX® (Performance Index)	Bear	EUR 15.330	16. April 2021	0,001
GH4KNV	DAX® (Performance Index)	Bear	EUR 15.300	16. April 2021	0,001
GH3HD2	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4KNW	DAX® (Performance Index)	Bear	EUR 15.300	16. April 2021	0,001
GH4KP1	DAX® (Performance Index)	Bear	EUR 15.290	16. April 2021	0,001
GD8PH7	DAX® (Performance Index)	Bear	EUR 15.307,32123318	16. April 2021	0,001
GH4KP2	DAX® (Performance Index)	Bear	EUR 15.290	16. April 2021	0,001
GH4KNZ	DAX® (Performance Index)	Bear	EUR 15.290	16. April 2021	0,001
GH4KP0	DAX® (Performance Index)	Bear	EUR 15.290	16. April 2021	0,001
GH4KNM	DAX® (Performance Index)	Bear	EUR 15.310	16. April 2021	0,001
GH4KNN	DAX® (Performance Index)	Bear	EUR 15.310	16. April 2021	0,001
GH4KNH	DAX® (Performance Index)	Bear	EUR 15.320	16. April 2021	0,001
GH4KNJ	DAX® (Performance Index)	Bear	EUR 15.320	16. April 2021	0,001
GH4KNX	DAX® (Performance Index)	Bear	EUR 15.300	16. April 2021	0,001
GH4KNY	DAX® (Performance Index)	Bear	EUR 15.290	16. April 2021	0,001
GH4KNF	DAX® (Performance Index)	Bear	EUR 15.325	16. April 2021	0,001
GH4KNG	DAX® (Performance Index)	Bear	EUR 15.320	16. April 2021	0,001
GH4KP3	DAX® (Performance Index)	Bear	EUR 15.290	16. April 2021	0,001
GH4KNT	DAX® (Performance Index)	Bear	EUR 15.300	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KNU	DAX® (Performance Index)	Bear	EUR 15.300	16. April 2021	0,001
GH4KNK	DAX® (Performance Index)	Bear	EUR 15.320	16. April 2021	0,001
GH4KNL	DAX® (Performance Index)	Bear	EUR 15.310	16. April 2021	0,001
GH4KNP	DAX® (Performance Index)	Bear	EUR 15.310	16. April 2021	0,001
GH4KNQ	DAX® (Performance Index)	Bear	EUR 15.310	16. April 2021	0,001
GB0W4V	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.005,50501392	16. April 2021	0,001
GH4FQH	Rio Tinto Plc	Bear	GBP 60,6467137	16. April 2021	0,001
GH0YB0	CAC 40® Index	Bear	EUR 6.252,27	16. April 2021	0,001
GH36GV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.321,4936389	16. April 2021	0,001
GB7KRR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.329,76872003	16. April 2021	0,001
GH38VY	HeidelbergCement AG	Bear	EUR 80,94486638	16. April 2021	0,001
GH3NJW	VERBUND AG	Bear	EUR 66,66822993	16. April 2021	0,001
GH306P	Aalberts Industries N.V.	Bear	EUR 45,06393734	16. April 2021	0,001
GH3NJT	VERBUND AG	Bear	EUR 65,70086742	16. April 2021	0,001
GH3NM8	Safran S.A.	Bear	EUR 122,40533215	16. April 2021	0,001
GH4T3L	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 30,14	16. April 2021	0,001
GH1KP5	Aalberts Industries N.V.	Bear	EUR 44,79867872	16. April 2021	0,001
GH36KW	Daimler AG	Bear	EUR 77,30133409	16. April 2021	0,001
GH0DR5	DAX® (Performance Index)	Bear	EUR 15.363,58763338	16. April 2021	0,001
GH4TAV	DAX® (Performance Index)	Bear	EUR 15.376,51	16. April 2021	0,001
GH1B3G	DAX® (Performance Index)	Bear	EUR 15.418,87723072	16. April 2021	0,001
GH3NUD	DAX® (Performance Index)	Bear	EUR 15.347,48549319	16. April 2021	0,001
GH4TAS	DAX® (Performance Index)	Bear	EUR 15.384,12	16. April 2021	0,001
GH0DQ9	DAX® (Performance Index)	Bear	EUR 15.398,96045968	16. April 2021	0,001
GF8EPY	DAX® (Performance Index)	Bear	EUR 15.408,43203195	16. April 2021	0,001
GB7PMZ	DAX® (Performance Index)	Bear	EUR 15.429,8729708	16. April 2021	0,001
GD29UJ	DAX® (Performance Index)	Bear	EUR 15.373,87155963	16. April 2021	0,001
GD8PH4	DAX® (Performance Index)	Bear	EUR 15.351,79340403	16. April 2021	0,001
GD8PH2	DAX® (Performance Index)	Bear	EUR 15.387,3711409	16. April 2021	0,001
GF4D8X	DAX® (Performance Index)	Bear	EUR 15.338,17456445	16. April 2021	0,001
GH0YB4	CAC 40® Index	Bear	EUR 6.271,13	16. April 2021	0,001
GH36GT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.364,66299379	16. April 2021	0,001
GH29W6	TecDAX® (Performance Index)	Bear	EUR 3.532,35	16. April 2021	0,001
GH09RT	MDAX® (Performance Index)	Bear	EUR 33.293,67301392	16. April 2021	0,001
GH0YB2	CAC 40® Index	Bear	EUR 6.264,74	16. April 2021	0,001
GF9JSJ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.011,06705021	16. April 2021	0,001
GH29WV	TecDAX® (Performance Index)	Bear	EUR 3.528,99	16. April 2021	0,001
GH36GU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.393,68172909	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH0YB3	CAC 40 [®] Index	Bear	EUR 6.258,44	16. April 2021	0,001
GB7KRP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.377,52500894	16. April 2021	0,001
GH4P76	DAX [®] (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GH3SS3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.377,78816418	16. April 2021	0,001
GM2EUC	MDAX [®] (Performance Index)	Bear	EUR 33.249,97383435	16. April 2021	0,001
GH4KMA	DAX [®] (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001
GH4P77	DAX [®] (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GH2KND	DAX [®] (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GH36GW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.415,52550239	16. April 2021	0,001
GH3HCS	DAX [®] (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH4G9H	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.400	16. April 2021	0,001
GH4KMB	DAX [®] (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001
GF9BUP	DAX [®] (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GH4P70	DAX [®] (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001
GH42RR	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.400	16. April 2021	0,001
GH2KNE	DAX [®] (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GH16MB	DAX [®] (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GB7KRQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.353,64686448	16. April 2021	0,001
GH36GS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.343,04842066	16. April 2021	0,001
GH3HCT	DAX [®] (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH4KMC	DAX [®] (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001
GF7Z9Y	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 4.026,38803834	16. April 2021	0,001
GH0W5E	DAX [®] (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GH4G9J	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.400	16. April 2021	0,001
GH4P71	DAX [®] (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GH42RS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.400	16. April 2021	0,001
GF9MPH	DAX [®] (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GH3HCG	DAX [®] (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH4KM7	DAX [®] (Performance Index)	Bear	EUR 15.420	16. April 2021	0,001
GF6JSE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.355,79762106	16. April 2021	0,001
GH4P78	DAX [®] (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH4PD9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.400	16. April 2021	0,001
GF7ZAZ	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 4.021,77995554	16. April 2021	0,001
GB7KRM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.425,28129775	16. April 2021	0,001
GH4KM8	DAX [®] (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001
GH3HCH	DAX [®] (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH4P6Y	DAX [®] (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH4KM9	DAX [®] (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH40NY	DAX® (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GH4P6Z	DAX® (Performance Index)	Bear	EUR 15.420	16. April 2021	0,001
GH4KN9	DAX® (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH4P6X	DAX® (Performance Index)	Bear	EUR 15.430	16. April 2021	0,001
GH40NW	DAX® (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GB7KRN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.401,40315329	16. April 2021	0,001
GH4KNA	DAX® (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH4P74	DAX® (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH40NX	DAX® (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH4KMT	DAX® (Performance Index)	Bear	EUR 15.370	16. April 2021	0,001
GH4P75	DAX® (Performance Index)	Bear	EUR 15.370	16. April 2021	0,001
GH3HCR	DAX® (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH4KMU	DAX® (Performance Index)	Bear	EUR 15.370	16. April 2021	0,001
GH4P72	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH4KMZ	DAX® (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GH3HCJ	DAX® (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH4P73	DAX® (Performance Index)	Bear	EUR 15.380	16. April 2021	0,001
GH4KN0	DAX® (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GH40NV	DAX® (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH4KMX	DAX® (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GH4KMY	DAX® (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GB4PTA	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.015,59758886	16. April 2021	0,001
GH4KMK	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH4KML	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH4KM5	DAX® (Performance Index)	Bear	EUR 15.420	16. April 2021	0,001
GH3RXH	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,01929558	16. April 2021	0,001
GH4KM6	DAX® (Performance Index)	Bear	EUR 15.420	16. April 2021	0,001
GH4KN7	DAX® (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH4KN8	DAX® (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH4KMF	DAX® (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GH4KMG	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH3420	Zalando SE	Bear	EUR 91,01295575	16. April 2021	0,001
GH4MRT	Rheinmetall AG	Bear	EUR 91,84320592	16. April 2021	0,001
GH4KM3	DAX® (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH343C	Zalando SE	Bear	EUR 91,42999093	16. April 2021	0,001
GH4KM4	DAX® (Performance Index)	Bear	EUR 15.420	16. April 2021	0,001
GH3GTK	Porsche Automobil Holding SE	Bear	EUR 98,17765452	16. April 2021	0,001
GH36KV	Daimler AG	Bear	EUR 77,66968898	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH45D2	Imperial Brands PLC	Bear	GBP 15,74090295	16. April 2021	0,001
GH3NNL	Edenred S.A.	Bear	EUR 46,74129489	16. April 2021	0,001
GH39UQ	Iberdrola S.A.	Bear	EUR 11,60529155	16. April 2021	0,001
GH4KN5	DAX® (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH39UG	Schneider Electric SE	Bear	EUR 136,06617256	16. April 2021	0,001
GH4KN6	DAX® (Performance Index)	Bear	EUR 15.340	16. April 2021	0,001
GH1GXZ	Siemens AG	Bear	EUR 142,86893883	16. April 2021	0,001
GH4KMD	DAX® (Performance Index)	Bear	EUR 15.410	16. April 2021	0,001
GH4KME	DAX® (Performance Index)	Bear	EUR 15.400	16. April 2021	0,001
GH3NVA	Porsche Automobil Holding SE	Bear	EUR 97,51412903	16. April 2021	0,001
GH1WJR	Adecco Group AG	Bear	CHF 65,25040662	16. April 2021	0,001
GH4KMP	DAX® (Performance Index)	Bear	EUR 15.380	16. April 2021	0,001
GH3KX2	Schindler Holding AG	Bear	CHF 282,39359451	16. April 2021	0,001
GH4MJK	Prosus NV	Bear	EUR 97,0251718	16. April 2021	0,001
GH4KMQ	DAX® (Performance Index)	Bear	EUR 15.380	16. April 2021	0,001
GH4KLZ	DAX® (Performance Index)	Bear	EUR 15.430	16. April 2021	0,001
GH4TAF	Nordex SE	Bear	EUR 25,04	16. April 2021	0,001
GH4T2K	Sartorius AG	Bear	EUR 469,28	16. April 2021	0,001
GH4KM0	DAX® (Performance Index)	Bear	EUR 15.430	16. April 2021	0,001
GH4KN1	DAX® (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GH45E2	Schindler Holding AG	Bear	CHF 284,01057359	16. April 2021	0,001
GH2PVY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.769,45821774	16. April 2021	0,001
GH4KN2	DAX® (Performance Index)	Bear	EUR 15.360	16. April 2021	0,001
GH4KMR	DAX® (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH4KMS	DAX® (Performance Index)	Bear	EUR 15.375	16. April 2021	0,001
GH4KMH	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH4KMJ	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH4MKA	Aurubis AG	Bear	EUR 73,84006272	16. April 2021	0,001
GH4T5L	Carrefour S.A.	Bear	EUR 15,14	16. April 2021	0,001
GH4KMM	DAX® (Performance Index)	Bear	EUR 15.390	16. April 2021	0,001
GH4TAL	Nordex SE	Bear	EUR 25,29	16. April 2021	0,001
GH4KMN	DAX® (Performance Index)	Bear	EUR 15.380	16. April 2021	0,001
GH4KM1	DAX® (Performance Index)	Bear	EUR 15.430	16. April 2021	0,001
GH4TC5	Nordex SE	Bear	EUR 25,16	16. April 2021	0,001
GH4KM2	DAX® (Performance Index)	Bear	EUR 15.425	16. April 2021	0,001
GH4KN3	DAX® (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GH4KN4	DAX® (Performance Index)	Bear	EUR 15.350	16. April 2021	0,001
GH4KMV	DAX® (Performance Index)	Bear	EUR 15.370	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4KMW	DAX® (Performance Index)	Bear	EUR 15.370	16. April 2021	0,001
GH2PM4	Evotec AG	Bear	EUR 33,90999038	16. April 2021	0,001
GH2RK9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.772,16625757	16. April 2021	0,001
GH3RXW	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,08312577	16. April 2021	0,001
GH1TQF	Bechtle AG	Bear	EUR 171,78006359	16. April 2021	0,001
GH2RKA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.774,43716744	16. April 2021	0,001
GH3RXK	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,14684114	16. April 2021	0,001
GH4SGA	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.208,321	16. April 2021	0,001
GH4SH2	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.211,261	16. April 2021	0,001
GH2PLH	Evotec AG	Bear	EUR 34,06826338	16. April 2021	0,001
GH4215	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.774,698	16. April 2021	0,001
GH162L	Merck KGaA	Bear	EUR 148,81423462	16. April 2021	0,001
GH2PW0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.779,62654484	16. April 2021	0,001
GH3L8W	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,21498214	16. April 2021	0,001
GH3L99	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,27969109	16. April 2021	0,001
GH4MQP	Schneider Electric SE	Bear	EUR 136,87786969	16. April 2021	0,001
GH420L	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.787,469	16. April 2021	0,001
GF6MJP	Siemens AG	Bear	EUR 144,27423592	16. April 2021	0,001
GH4MHH	British American Tobacco plc.	Bear	GBP 28,79735199	16. April 2021	0,001
GH0HYR	Dow Jones Industrial Average® Index	Bear	USD 34.078,58538986	16. April 2021	0,001
GH0732	Dow Jones Industrial Average® Index	Bear	USD 34.102,49150919	16. April 2021	0,001
GF6DYW	Dow Jones Industrial Average® Index	Bear	USD 34.139,45259387	16. April 2021	0,001
GH073F	Dow Jones Industrial Average® Index	Bear	USD 34.192,37469695	16. April 2021	0,001
GH16KE	Dow Jones Industrial Average® Index	Bear	USD 34.100	16. April 2021	0,001
GH4CWZ	Dow Jones Industrial Average® Index	Bear	USD 34.180	16. April 2021	0,001
GH0VZY	Dow Jones Industrial Average® Index	Bear	USD 34.200	16. April 2021	0,001
GH2KGD	Dow Jones Industrial Average® Index	Bear	USD 34.200	16. April 2021	0,001
GH4CX0	Dow Jones Industrial Average® Index	Bear	USD 34.180	16. April 2021	0,001
GH2KGE	Dow Jones Industrial Average® Index	Bear	USD 34.100	16. April 2021	0,001
GH4CX1	Dow Jones Industrial Average® Index	Bear	USD 34.150	16. April 2021	0,001
GH4CX2	Dow Jones Industrial Average® Index	Bear	USD 34.140	16. April 2021	0,001
GH4CX3	Dow Jones Industrial Average® Index	Bear	USD 34.120	16. April 2021	0,001
GH4CX4	Dow Jones Industrial Average® Index	Bear	USD 34.120	16. April 2021	0,001
GH4CWY	Dow Jones Industrial Average® Index	Bear	USD 34.200	16. April 2021	0,001
GH4CX5	Dow Jones Industrial Average® Index	Bear	USD 34.100	16. April 2021	0,001
GH4CX6	Dow Jones Industrial Average® Index	Bear	USD 34.080	16. April 2021	0,001
GH3KX1	Wells Fargo & Company	Bear	USD 42,59338989	16. April 2021	0,001
GH47R6	AutoZone Inc.	Bear	USD 1.470,96515881	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4MP6	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 623,4769973	16. April 2021	0,001
GH18D2	Monster Beverage Corporation	Bear	USD 96,34558695	16. April 2021	0,001
GH4T4Q	ServiceNow Inc	Bear	USD 558,69	16. April 2021	0,001
GH4T9J	Tesla Inc	Bull	USD 734,35	16. April 2021	0,001
GH3A2P	Hermes International	Bear	EUR 1.021,51183151	16. April 2021	0,001
GH4T9F	Tesla Inc	Bull	USD 741,86	16. April 2021	0,001
GH3471	Ametek Inc	Bear	USD 134,41888764	16. April 2021	0,001
GH3NQV	The Sherwin-Williams Company	Bear	USD 261,17291866	16. April 2021	0,001
GC38L4	Marsh & McLennan Companies Inc	Bear	USD 127,24732678	16. April 2021	0,001
GH4T9G	Tesla Inc	Bull	USD 738,1	16. April 2021	0,001
GH4T40	Danaher Corporation	Bear	USD 242,61	16. April 2021	0,001
GF22EJ	McDonald's Corporation	Bear	USD 233,41180908	16. April 2021	0,001
GH1KW4	Alexion Pharmaceuticals, Inc.	Bear	USD 160,82493063	16. April 2021	0,001
GC998X	Zimmer Biomet Holdings Inc	Bear	USD 172,74677948	16. April 2021	0,001
GH4T9K	Tesla Inc	Bull	USD 730,59	16. April 2021	0,001
GH4TBK	Plug Power Inc	Bull	USD 26,09	16. April 2021	0,001
GC8ME7	CSX Corporation	Bear	USD 99,43995294	16. April 2021	0,001
GF25CW	Corning Incorporated	Bear	USD 46,06392875	16. April 2021	0,001
GH3X5F	STRYKER CORP	Bear	USD 259,51655543	16. April 2021	0,001
GH1ZZP	Alexion Pharmaceuticals, Inc.	Bear	USD 159,09450062	16. April 2021	0,001
GH4TBL	Plug Power Inc	Bull	USD 25,95	16. April 2021	0,001
GH1BC7	ECOLAB INC	Bear	USD 221,34757306	16. April 2021	0,001
GH3RLB	Becton, Dickinson and Company	Bear	USD 259,09236766	16. April 2021	0,001
GH4T8D	BioNTech SE - ADR	Bear	USD 138,62	16. April 2021	0,001
GH4T5G	American Water Works Co Inc	Bear	USD 157,95	16. April 2021	0,001
GH4T6L	Kimberly-Clark Corporation	Bear	USD 138,15	16. April 2021	0,001
GH1ZZK	Alexion Pharmaceuticals, Inc.	Bear	USD 162,1725319	16. April 2021	0,001
GH4T61	Fortinet, Inc.	Bear	USD 203,87	16. April 2021	0,001
GH4TBD	Plug Power Inc	Bull	USD 27,8	16. April 2021	0,001
GH4T41	Danaher Corporation	Bear	USD 240,8	16. April 2021	0,001
GH45D5	Comcast Corporation	Bear	USD 55,07969381	16. April 2021	0,001
GH4T8E	BioNTech SE - ADR	Bear	USD 137,97	16. April 2021	0,001
GH1PQ6	Barrick Gold Corporation	Bear	USD 22,37618001	16. April 2021	0,001
GH4TBE	Plug Power Inc	Bull	USD 27,66	16. April 2021	0,001
GH3H46	Expeditors International of Washington, Inc.	Bear	USD 111,586	16. April 2021	0,001
GH4T84	Kimberly-Clark Corporation	Bear	USD 139,19	16. April 2021	0,001
GH393J	NextEra Energy, Inc.	Bear	USD 80,41193877	16. April 2021	0,001
GH4TCG	Plug Power Inc	Bull	USD 26,8	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4TAQ	Plug Power Inc	Bull	USD 25,8	16. April 2021	0,001
GH4T88	BioNTech SE - ADR	Bear	USD 137,31	16. April 2021	0,001
GH4TBS	Plug Power Inc	Bull	USD 26,52	16. April 2021	0,001
GH4T9V	BioNTech SE - ADR	Bear	USD 135,35	16. April 2021	0,001
GH4TBM	Plug Power Inc	Bull	USD 26,66	16. April 2021	0,001
GH4T7P	BioNTech SE - ADR	Bear	USD 140,59	16. April 2021	0,001
GH4TBC	Plug Power Inc	Bull	USD 28,23	16. April 2021	0,001
GH4MPV	Illumina, Inc.	Bull	USD 394,09833522	16. April 2021	0,001
GC7KNW	Lockheed Martin Corporation	Bear	USD 392,18855268	16. April 2021	0,001
GH4TBH	Plug Power Inc	Bull	USD 26,95	16. April 2021	0,001
GH4T8B	BioNTech SE - ADR	Bear	USD 134,69	16. April 2021	0,001
GH4TBJ	Plug Power Inc	Bull	USD 27,23	16. April 2021	0,001
GH4T8C	BioNTech SE - ADR	Bear	USD 139,94	16. April 2021	0,001
GH4TBF	Plug Power Inc	Bull	USD 27,09	16. April 2021	0,001
GH4T9X	BioNTech SE - ADR	Bear	USD 139,28	16. April 2021	0,001
GH3RUT	BioNTech SE - ADR	Bear	USD 141,80002681	16. April 2021	0,001
GH2V05	Aflac, Inc.	Bear	USD 53,20010661	16. April 2021	0,001
GH42EG	Deere & Company	Bear	USD 385,78636296	16. April 2021	0,001
GH4T89	BioNTech SE - ADR	Bear	USD 134,03	16. April 2021	0,001
GH1KSH	Ameren Corporation	Bear	USD 83,79980132	16. April 2021	0,001
GH1DYK	Starbucks Corporation	Bear	USD 117,19444804	16. April 2021	0,001
GC9KSA	Sempra Energy	Bear	USD 138,3134277	16. April 2021	0,001
GH4P47	Dow Jones Industrial Average® Index	Bear	USD 34.220	16. April 2021	0,001
GH3AZP	Dow Jones Industrial Average® Index	Bear	USD 34.150	16. April 2021	0,001
GH4CX7	Dow Jones Industrial Average® Index	Bear	USD 34.080	16. April 2021	0,001
GH48TL	S&P 500® Index	Bear	USD 4.175	16. April 2021	0,001
GH4TME	S&P 500® Index	Bear	USD 4.150	16. April 2021	0,001
GH4P48	Dow Jones Industrial Average® Index	Bear	USD 34.220	16. April 2021	0,001
GH3AZQ	Dow Jones Industrial Average® Index	Bear	USD 34.150	16. April 2021	0,001
GH27DF	Dow Jones Industrial Average® Index	Bear	USD 34.135,61093576	16. April 2021	0,001
GF6NBM	Dow Jones Industrial Average® Index	Bear	USD 34.212,92729639	16. April 2021	0,001
GH2QH5	S&P 500® Index	Bear	USD 4.175	16. April 2021	0,001
GH0VUJ	S&P 500® Index	Bear	USD 4.175	16. April 2021	0,001
GH4GB0	S&P 500® Index	Bear	USD 4.180	16. April 2021	0,001
GH4PEC	S&P 500® Index	Bear	USD 4.182,5	16. April 2021	0,001
GH4GB1	S&P 500® Index	Bear	USD 4.180	16. April 2021	0,001
GH073C	Dow Jones Industrial Average® Index	Bear	USD 34.169,4967844	16. April 2021	0,001
GH4PEB	S&P 500® Index	Bear	USD 4.182,5	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4GAY	S&P 500® Index	Bear	USD 4.185	16. April 2021	0,001
GH4N2G	S&P 500® Index	Bear	USD 4.177,5	16. April 2021	0,001
GF864R	S&P 500® Index	Bear	USD 4.177,03686685	16. April 2021	0,001
GH4GAZ	S&P 500® Index	Bear	USD 4.185	16. April 2021	0,001
GH4N2H	S&P 500® Index	Bear	USD 4.177,5	16. April 2021	0,001
GF6EYD	S&P 500® Index	Bear	USD 4.181,14692163	16. April 2021	0,001
GF7H1D	S&P 500® Index	Bear	USD 4.186,26044637	16. April 2021	0,001
GH4TMF	S&P 500® Index	Bear	USD 4.150	16. April 2021	0,001
GH3H6K	Stanley Black & Decker Inc.	Bear	USD 204,85371488	16. April 2021	0,001
GH3NH6	American Express Company	Bear	USD 148,8495816	16. April 2021	0,001
GH4BRF	Martin Marietta Materials, Inc.	Bear	USD 351,17121816	16. April 2021	0,001
GH3H49	Discover Financial Services	Bear	USD 103,69294938	16. April 2021	0,001
GH3NH7	American Express Company	Bear	USD 149,97662831	16. April 2021	0,001
GH4JUB	LINDE PLC	Bear	EUR 241,39817128	16. April 2021	0,001
GH3GVU	Cisco Systems, Inc.	Bear	USD 52,69879205	16. April 2021	0,001
GH4T9H	Tesla Inc	Bull	USD 726,83	16. April 2021	0,001
GH4JVX	PPG Industries, Inc.	Bear	USD 155,46127119	16. April 2021	0,001
GH4JVY	PPG Industries, Inc.	Bear	USD 157,04006543	16. April 2021	0,001
GH4JW3	PPG Industries, Inc.	Bear	USD 161,78644054	16. April 2021	0,001
GB9NDN	MSCI Inc.	Bear	USD 473,34249919	16. April 2021	0,001
GH4JW8	PPG Industries, Inc.	Bear	USD 160,20764629	16. April 2021	0,001
GH4JX3	The Home Depot, Inc.	Bear	USD 324,8967057	16. April 2021	0,001
GH2K73	Amgen Inc.	Bear	USD 257,63761988	16. April 2021	0,001
GH3KXZ	Wells Fargo & Company	Bear	USD 43,00255788	16. April 2021	0,001
GH3NQY	The Sherwin-Williams Company	Bear	USD 267,58492648	16. April 2021	0,001
GH3AZM	Dow Jones Industrial Average® Index	Bear	USD 34,250	16. April 2021	0,001
GH4CWX	Dow Jones Industrial Average® Index	Bear	USD 34,250	16. April 2021	0,001
GH4MPX	Illumina, Inc.	Bull	USD 391,78728944	16. April 2021	0,001
GH3XAK	Honeywell International Inc.	Bear	USD 231,72193582	16. April 2021	0,001
GH27DD	Dow Jones Industrial Average® Index	Bear	USD 34.244,85647986	16. April 2021	0,001
GF6UKC	Duke Energy Corporation	Bear	USD 100,06568044	16. April 2021	0,001
GH3AZN	Dow Jones Industrial Average® Index	Bear	USD 34,250	16. April 2021	0,001
GH4FS8	Rockwell Automation, Inc.	Bear	USD 268,49564472	16. April 2021	0,001
GH396B	eBay Inc.	Bear	USD 64,69099118	16. April 2021	0,001
GH4BQE	Charter Communications, Inc.	Bear	USD 640,52119534	16. April 2021	0,001
GB7PM5	CAC 40® Index	Bear	EUR 6.282,32	16. April 2021	0,001
GH4P6W	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GH4JVT	The Home Depot, Inc.	Bear	USD 326,45596999	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH18D6	Monster Beverage Corporation	Bear	USD 97,08953004	16. April 2021	0,001
GH4MP7	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 626,42565887	16. April 2021	0,001
GH1DYN	Starbucks Corporation	Bear	USD 117,92001956	16. April 2021	0,001
GH3GZY	Constellation Brands, Inc.	Bear	USD 237,16229974	16. April 2021	0,001
GH42FA	Costco Wholesale Corporation	Bear	USD 370,80508036	16. April 2021	0,001
GH39VW	Schneider Electric SE	Bear	EUR 137,85009146	16. April 2021	0,001
GH0YB6	CAC 40® Index	Bear	EUR 6.290,67	16. April 2021	0,001
GH36GB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.437,16000596	16. April 2021	0,001
GH4BTW	DAX® (Performance Index)	Bear	EUR 15.434,23972113	16. April 2021	0,001
GH4KLX	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GH09CY	DAX® (Performance Index)	Bear	EUR 15.442,88344659	16. April 2021	0,001
GH4KLY	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GH4KLV	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GH4KLW	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GB52S0	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.032,38188568	16. April 2021	0,001
GH4KLT	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GH4KLU	DAX® (Performance Index)	Bear	EUR 15.440	16. April 2021	0,001
GH36G9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465,82995838	16. April 2021	0,001
GH4BTY	DAX® (Performance Index)	Bear	EUR 15.472,45545211	16. April 2021	0,001
GH0YB5	CAC 40® Index	Bear	EUR 6.297,44	16. April 2021	0,001
GH4P6T	DAX® (Performance Index)	Bear	EUR 15.470	16. April 2021	0,001
GH3UKQ	DAX® (Performance Index)	Bear	EUR 15.455,89864342	16. April 2021	0,001
GH4KLR	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GH30AB	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GF8EQ1	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.037,13568227	16. April 2021	0,001
GH16MA	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GH40NU	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GH4P6U	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GH4KLS	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GB7KRL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.449,15944218	16. April 2021	0,001
GF9QSL	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GH4KLH	DAX® (Performance Index)	Bear	EUR 15.470	16. April 2021	0,001
GH4P6V	DAX® (Performance Index)	Bear	EUR 15.450	16. April 2021	0,001
GB7SN1	DAX® (Performance Index)	Bear	EUR 15.455,28940007	16. April 2021	0,001
GH4KLJ	DAX® (Performance Index)	Bear	EUR 15.470	16. April 2021	0,001
GD8PGV	DAX® (Performance Index)	Bear	EUR 15.467,42104859	16. April 2021	0,001
GH4KLM	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GH2005	The Allstate Corporation	Bear	USD 122,51109353	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH1GY0	Siemens AG	Bear	EUR 145,51759919	16. April 2021	0,001
GH4KLN	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GH393K	NextEra Energy, Inc.	Bear	USD 80,89093767	16. April 2021	0,001
GH3A1F	Bristol-Myers Squibb Company	Bear	USD 65,22556211	16. April 2021	0,001
GH3A7G	Fortinet, Inc.	Bear	USD 209,322	16. April 2021	0,001
GH4KLP	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GH4TBA	Alibaba Group Holding Limited	Bull	USD 238,39	16. April 2021	0,001
GH4KLQ	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GC38KF	Aalberts Industries N.V.	Bear	EUR 45,47808734	16. April 2021	0,001
GH4KLF	DAX® (Performance Index)	Bear	EUR 15.470	16. April 2021	0,001
GH4KLG	DAX® (Performance Index)	Bear	EUR 15.470	16. April 2021	0,001
GH4KLK	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GH4KLL	DAX® (Performance Index)	Bear	EUR 15.460	16. April 2021	0,001
GH3NVB	Porsche Automobil Holding SE	Bear	EUR 98,9003495	16. April 2021	0,001
GH1HEK	Publicis Groupe SA	Bear	EUR 55,63351596	16. April 2021	0,001
GH4T3D	TeamViewer AG	Bull	EUR 38,57	16. April 2021	0,001
GH4MJ8	British American Tobacco plc.	Bear	GBP 28,97727298	16. April 2021	0,001
GH18D5	Monster Beverage Corporation	Bear	USD 97,84339233	16. April 2021	0,001
GH3UKL	Wells Fargo & Company	Bear	USD 43,70180322	16. April 2021	0,001
GH4K6C	BioNTech SE - ADR	Bear	USD 151,15682061	16. April 2021	0,001
GH1GE6	Microsoft Corporation	Bear	USD 260,5627762	16. April 2021	0,001
GH4JZ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.491,97678174	16. April 2021	0,001
GF6FH4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.479,92490376	16. April 2021	0,001
GB967B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475,81053662	16. April 2021	0,001
GC4BM1	Intercontinental Exchange, Inc.	Bear	USD 120,72569089	16. April 2021	0,001
GH1PWR	Archer-Daniels-Midland Company	Bear	USD 59,39155775	16. April 2021	0,001
GH3UVT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500,04184718	16. April 2021	0,001
GH4PEA	S&P 500® Index	Bear	USD 4.187,5	16. April 2021	0,001
GH4Q4V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	16. April 2021	0,001
GH393L	NextEra Energy, Inc.	Bear	USD 81,36993655	16. April 2021	0,001
GH42RQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	16. April 2021	0,001
GH4PE9	S&P 500® Index	Bear	USD 4.187,5	16. April 2021	0,001
GH48S9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	16. April 2021	0,001
GB7PEC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.501,52872758	16. April 2021	0,001
GH48SA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	16. April 2021	0,001
GH48MX	NASDAQ-100 Index®	Bear	USD 14.050	16. April 2021	0,001
GH2QAX	NASDAQ-100 Index®	Bear	USD 14.050	16. April 2021	0,001
GH47R7	AutoZone Inc.	Bear	USD 1.496,04779336	16. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH2QH4	S&P 500® Index	Bear	USD 4.190	16. April 2021	0,001
GH48TK	S&P 500® Index	Bear	USD 4.190	16. April 2021	0,001
GH3RJ3	Becton, Dickinson and Company	Bear	USD 261,74655273	16. April 2021	0,001
GH0VPF	NASDAQ-100 Index®	Bear	USD 14.050	16. April 2021	0,001
GH11DQ	S&P 500® Index	Bear	USD 4.190	16. April 2021	0,001
GH3RKP	Verisk Analytics Inc	Bear	USD 186,01289871	16. April 2021	0,001
GH4FQF	Edwards Lifesciences Corporation	Bear	USD 88,78225446	16. April 2021	0,001
GH4WCG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.495	19. April 2021	0,001
GH4WCH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	19. April 2021	0,001
GH4VHB	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 66,34	19. April 2021	0,001
GH4WDJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	19. April 2021	0,001
GH4VHC	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 65,84	19. April 2021	0,001
GH4VEQ	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,93	19. April 2021	0,001
GH4WDK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	19. April 2021	0,001
GH4WEL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	19. April 2021	0,001
GH4WEM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	19. April 2021	0,001
GH420D	USD/JPY (WM-Fixing)	Bull	JPY 108,59032177	19. April 2021	0,001
GH4WCZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.260	19. April 2021	0,001
GH4WE0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	19. April 2021	0,001
GH4WF2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	19. April 2021	0,001
GH4WF3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	19. April 2021	0,001
GH2PW2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.783,51897828	19. April 2021	0,001
GH4WD4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.535	19. April 2021	0,001
GH4WD5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	19. April 2021	0,001
GH4WE7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	19. April 2021	0,001
GH4WCD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	19. April 2021	0,001
GH4VFU	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 171,03	19. April 2021	0,001
GH4WDE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	19. April 2021	0,001
GH4VFB	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,53	19. April 2021	0,001
GH4WDF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	19. April 2021	0,001
GH4WEG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	19. April 2021	0,001
GH4SHN	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.213,849	19. April 2021	0,001
GH4WEH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	19. April 2021	0,001
GH4WCW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.250	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WCX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.255	19. April 2021	0,001
GH4WDZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.150	19. April 2021	0,001
GH4WF0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.980	19. April 2021	0,001
GH4WF1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.095	19. April 2021	0,001
GH4WD2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.550	19. April 2021	0,001
GH4WD3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.540	19. April 2021	0,001
GH4WE4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.180	19. April 2021	0,001
GH4WE5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.170	19. April 2021	0,001
GH4WF6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.145	19. April 2021	0,001
GH4WF7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.565	19. April 2021	0,001
GH4WD6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.520	19. April 2021	0,001
GH4WE8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.995	19. April 2021	0,001
GH4WE9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.525	19. April 2021	0,001
GH4WFA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.070	19. April 2021	0,001
GH4WDA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.185	19. April 2021	0,001
GH4WDB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.515	19. April 2021	0,001
GH4WEC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.000	19. April 2021	0,001
GH4WED	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.020	19. April 2021	0,001
GH4WDS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.105	19. April 2021	0,001
GH4WEU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.965	19. April 2021	0,001
GH4WEV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.085	19. April 2021	0,001
GH4WD8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.510	19. April 2021	0,001
GH4WD9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.530	19. April 2021	0,001
GH4WEA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.005	19. April 2021	0,001
GH4WEJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.045	19. April 2021	0,001
GH4WEK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.040	19. April 2021	0,001
GH4WDW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.125	19. April 2021	0,001
GH4WDX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.130	19. April 2021	0,001
GH4WEY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.990	19. April 2021	0,001
GH4WEZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.985	19. April 2021	0,001
GH4WD0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.560	19. April 2021	0,001
GH4WD1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.265	19. April 2021	0,001
GH4WE2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.155	19. April 2021	0,001
GH4WE3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.165	19. April 2021	0,001
GH4WF4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.135	19. April 2021	0,001
GH4WF5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.160	19. April 2021	0,001
GH4WDC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.505	19. April 2021	0,001
GH4WDD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.190	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WEE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	19. April 2021	0,001
GH4WEF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	19. April 2021	0,001
GH4WDU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	19. April 2021	0,001
GH4WDV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	19. April 2021	0,001
GH4WEW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	19. April 2021	0,001
GH4WEX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	19. April 2021	0,001
GH4WCM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	19. April 2021	0,001
GH4WCN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	19. April 2021	0,001
GH4WCP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	19. April 2021	0,001
GH4WDP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	19. April 2021	0,001
GH4WDQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	19. April 2021	0,001
GH4WDR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	19. April 2021	0,001
GH4WER	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	19. April 2021	0,001
GH4WES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	19. April 2021	0,001
GH4WET	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	19. April 2021	0,001
GH4WCJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	19. April 2021	0,001
GH4WCK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	19. April 2021	0,001
GH4WCL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	19. April 2021	0,001
GH4WDL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	19. April 2021	0,001
GH4WDM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	19. April 2021	0,001
GH4WDN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.230	19. April 2021	0,001
GH4WEN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	19. April 2021	0,001
GH4WEP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	19. April 2021	0,001
GH4WEQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	19. April 2021	0,001
GH4WF8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	19. April 2021	0,001
GH4WF9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	19. April 2021	0,001
GH4SGP	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.216,791	19. April 2021	0,001
GH4KL2	DAX® (Performance Index)	Bear	EUR 15.500	19. April 2021	0,001
GH2KNC	DAX® (Performance Index)	Bear	EUR 15.500	19. April 2021	0,001
GH40NR	DAX® (Performance Index)	Bear	EUR 15.475	19. April 2021	0,001
GH4WH8	DAX® (Performance Index)	Bear	EUR 15.400	19. April 2021	0,001
GH4P6S	DAX® (Performance Index)	Bear	EUR 15.475	19. April 2021	0,001
GH4KL8	DAX® (Performance Index)	Bear	EUR 15.490	19. April 2021	0,001
GH4WH9	DAX® (Performance Index)	Bear	EUR 15.400	19. April 2021	0,001
GH40NS	DAX® (Performance Index)	Bear	EUR 15.475	19. April 2021	0,001
GH4P6Q	DAX® (Performance Index)	Bear	EUR 15.490	19. April 2021	0,001
GH4KL9	DAX® (Performance Index)	Bear	EUR 15.490	19. April 2021	0,001
GH420U	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.799,604	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4WJB	DAX® (Performance Index)	Bear	EUR 15.320	19. April 2021	0,001
GH40NT	DAX® (Performance Index)	Bear	EUR 15.475	19. April 2021	0,001
GH4P6R	DAX® (Performance Index)	Bear	EUR 15.480	19. April 2021	0,001
GH4KLD	DAX® (Performance Index)	Bear	EUR 15.475	19. April 2021	0,001
GH4WGS	DAX® (Performance Index)	Bear	EUR 15.430	19. April 2021	0,001
GF8EPZ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.039,03177487	19. April 2021	0,001
GH40NN	DAX® (Performance Index)	Bear	EUR 15.500	19. April 2021	0,001
GH4P6P	DAX® (Performance Index)	Bear	EUR 15.500	19. April 2021	0,001
GH4KLE	DAX® (Performance Index)	Bear	EUR 15.475	19. April 2021	0,001
GH349A	Julius Baer Group Ltd	Bear	CHF 60,81174415	19. April 2021	0,001
GH4T3P	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 30,50706534	19. April 2021	0,001
GH4WGT	DAX® (Performance Index)	Bear	EUR 15.430	19. April 2021	0,001
GH4KLB	DAX® (Performance Index)	Bear	EUR 15.480	19. April 2021	0,001
GH4WHU	DAX® (Performance Index)	Bear	EUR 15.340	19. April 2021	0,001
GH4KLC	DAX® (Performance Index)	Bear	EUR 15.480	19. April 2021	0,001
GH4WHE	DAX® (Performance Index)	Bear	EUR 15.375	19. April 2021	0,001
GH4KL5	DAX® (Performance Index)	Bear	EUR 15.490	19. April 2021	0,001
GH3415	Zalando SE	Bear	EUR 92,24927569	19. April 2021	0,001
GH4WHF	DAX® (Performance Index)	Bear	EUR 15.375	19. April 2021	0,001
GH4W04	Daimler AG	Bear	EUR 76,29	19. April 2021	0,001
GH4KL6	DAX® (Performance Index)	Bear	EUR 15.490	19. April 2021	0,001
GH343B	Zalando SE	Bear	EUR 91,7927926	19. April 2021	0,001
GH4WH6	DAX® (Performance Index)	Bear	EUR 15.410	19. April 2021	0,001
GH4KL7	DAX® (Performance Index)	Bear	EUR 15.490	19. April 2021	0,001
GH4W8N	DAX® (Performance Index)	Bear	EUR 15.075	19. April 2021	0,001
GH4T6P	Dassault Systemes S.A.	Bear	EUR 192,62439371	19. April 2021	0,001
GH1PKB	DAX® (Performance Index)	Bear	EUR 15.474,69608241	19. April 2021	0,001
GH4WH7	DAX® (Performance Index)	Bear	EUR 15.400	19. April 2021	0,001
GF9TS0	DAX® (Performance Index)	Bear	EUR 15.481,75892245	19. April 2021	0,001
GH4KL3	DAX® (Performance Index)	Bear	EUR 15.500	19. April 2021	0,001
GH4W8P	DAX® (Performance Index)	Bear	EUR 15.090	19. April 2021	0,001
GH29W7	TecDAX® (Performance Index)	Bear	EUR 3.534,7	19. April 2021	0,001
GH45B2	ArcelorMittal S.A.	Bear	EUR 25,31917735	19. April 2021	0,001
GH4WGZ	DAX® (Performance Index)	Bear	EUR 15.425	19. April 2021	0,001
GH09RU	MDAX® (Performance Index)	Bear	EUR 33.377,23197718	19. April 2021	0,001
GH4W9R	DAX® (Performance Index)	Bear	EUR 15.180	19. April 2021	0,001
GH2V0R	Alstom S.A.	Bear	EUR 45,39331825	19. April 2021	0,001
GH4WH0	DAX® (Performance Index)	Bear	EUR 15.425	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3UKS	DAX® (Performance Index)	Bear	EUR 15.495,41029259	19. April 2021	0,001
GH4W98	DAX® (Performance Index)	Bear	EUR 15.135	19. April 2021	0,001
GH1KX8	Alstom S.A.	Bear	EUR 45,66146901	19. April 2021	0,001
GH4WH1	DAX® (Performance Index)	Bear	EUR 15.420	19. April 2021	0,001
GH162M	Merck KGaA	Bear	EUR 149,47787019	19. April 2021	0,001
GH4VQH	Kion Group AG	Bear	EUR 83,71	19. April 2021	0,001
GH4W99	DAX® (Performance Index)	Bear	EUR 15.130	19. April 2021	0,001
GH47P8	Hugo Boss AG	Bear	EUR 36,815668	19. April 2021	0,001
GH4WH4	DAX® (Performance Index)	Bear	EUR 15.410	19. April 2021	0,001
GH4T12	Sartorius AG	Bear	EUR 471,32	19. April 2021	0,001
GH0J9X	AEX-Index®	Bear	EUR 717,37455087	19. April 2021	0,001
GF4U5U	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 631,56791365	19. April 2021	0,001
GH4WAA	DAX® (Performance Index)	Bull	EUR 15.545	19. April 2021	0,001
GB7PMY	DAX® (Performance Index)	Bear	EUR 15.496,89672869	19. April 2021	0,001
GH4VQE	Kion Group AG	Bear	EUR 82,29	19. April 2021	0,001
GH4WH5	DAX® (Performance Index)	Bear	EUR 15.410	19. April 2021	0,001
GH3NVD	Porsche Automobil Holding SE	Bear	EUR 99,41499409	19. April 2021	0,001
GH4WBC	DAX® (Performance Index)	Bear	EUR 15.010	19. April 2021	0,001
GH0J9V	AEX-Index®	Bear	EUR 716,69023091	19. April 2021	0,001
GH4WHR	DAX® (Performance Index)	Bear	EUR 15.350	19. April 2021	0,001
GH4VQF	Kion Group AG	Bear	EUR 83	19. April 2021	0,001
GC7BJM	Henkel AG & Co KGaA	Bear	EUR 97,74878655	19. April 2021	0,001
GH4WDG	DAX® (Performance Index)	Bear	EUR 15.055	19. April 2021	0,001
GH4WHG	DAX® (Performance Index)	Bear	EUR 15.375	19. April 2021	0,001
GH4MRX	Rheinmetall AG	Bear	EUR 92,25770769	19. April 2021	0,001
GH4WDH	DAX® (Performance Index)	Bear	EUR 14.985	19. April 2021	0,001
GH3NHP	Fuchs Petrolub SE	Bear	EUR 44,32065866	19. April 2021	0,001
GH4WHH	DAX® (Performance Index)	Bear	EUR 15.375	19. April 2021	0,001
GH4W8U	DAX® (Performance Index)	Bear	EUR 15.155	19. April 2021	0,001
GH0W5D	DAX® (Performance Index)	Bear	EUR 15.500	19. April 2021	0,001
GH3X8Y	Geberit AG	Bear	CHF 615,13847892	19. April 2021	0,001
GH4W9W	DAX® (Performance Index)	Bull	EUR 15.520	19. April 2021	0,001
GH347K	ABN AMRO Bank N.V.	Bear	EUR 10,93745913	19. April 2021	0,001
GH4WHA	DAX® (Performance Index)	Bear	EUR 15.390	19. April 2021	0,001
GH4W9X	DAX® (Performance Index)	Bear	EUR 15.220	19. April 2021	0,001
GH4WHB	DAX® (Performance Index)	Bear	EUR 15.390	19. April 2021	0,001
GH4WAY	DAX® (Performance Index)	Bear	EUR 15.050	19. April 2021	0,001
GH4WHT	DAX® (Performance Index)	Bear	EUR 15.350	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WAZ	DAX® (Performance Index)	Bear	EUR 15.060	19. April 2021	0,001
GH4WHN	DAX® (Performance Index)	Bear	EUR 15.360	19. April 2021	0,001
GH4W8L	DAX® (Performance Index)	Bear	EUR 15.080	19. April 2021	0,001
GH4WHP	DAX® (Performance Index)	Bear	EUR 15.350	19. April 2021	0,001
GH4W9N	DAX® (Performance Index)	Bear	EUR 15.175	19. April 2021	0,001
GH4WH2	DAX® (Performance Index)	Bear	EUR 15.420	19. April 2021	0,001
GH4W9P	DAX® (Performance Index)	Bear	EUR 15.170	19. April 2021	0,001
GH4WH3	DAX® (Performance Index)	Bear	EUR 15.420	19. April 2021	0,001
GH4WAQ	DAX® (Performance Index)	Bull	EUR 15.485	19. April 2021	0,001
GH4WJ4	DAX® (Performance Index)	Bear	EUR 15.325	19. April 2021	0,001
GH4WBS	DAX® (Performance Index)	Bull	EUR 15.535	19. April 2021	0,001
GH2PSS	ABB Ltd	Bear	CHF 30,72846876	19. April 2021	0,001
GH4WHC	DAX® (Performance Index)	Bear	EUR 15.380	19. April 2021	0,001
GH4W9F	DAX® (Performance Index)	Bear	EUR 15.140	19. April 2021	0,001
GH4WHD	DAX® (Performance Index)	Bear	EUR 15.380	19. April 2021	0,001
GH4W9G	DAX® (Performance Index)	Bear	EUR 15.145	19. April 2021	0,001
GH4W9H	DAX® (Performance Index)	Bear	EUR 15.150	19. April 2021	0,001
GH4WGW	DAX® (Performance Index)	Bear	EUR 15.425	19. April 2021	0,001
GH4WAH	DAX® (Performance Index)	Bear	EUR 15.190	19. April 2021	0,001
GH4WGX	DAX® (Performance Index)	Bear	EUR 15.425	19. April 2021	0,001
GH4WAJ	DAX® (Performance Index)	Bull	EUR 15.505	19. April 2021	0,001
GH4WGY	DAX® (Performance Index)	Bear	EUR 15.425	19. April 2021	0,001
GH4WAK	DAX® (Performance Index)	Bear	EUR 15.205	19. April 2021	0,001
GH4WHY	DAX® (Performance Index)	Bear	EUR 15.340	19. April 2021	0,001
GH4WBK	DAX® (Performance Index)	Bear	EUR 15.065	19. April 2021	0,001
GH4WJ0	DAX® (Performance Index)	Bear	EUR 15.330	19. April 2021	0,001
GH4W8K	DAX® (Performance Index)	Bear	EUR 15.070	19. April 2021	0,001
GH4WGU	DAX® (Performance Index)	Bear	EUR 15.430	19. April 2021	0,001
GH4W9L	DAX® (Performance Index)	Bear	EUR 15.185	19. April 2021	0,001
GH4WGV	DAX® (Performance Index)	Bear	EUR 15.425	19. April 2021	0,001
GH4WAN	DAX® (Performance Index)	Bull	EUR 15.495	19. April 2021	0,001
GH4WHW	DAX® (Performance Index)	Bear	EUR 15.340	19. April 2021	0,001
GH4WBQ	DAX® (Performance Index)	Bear	EUR 14.970	19. April 2021	0,001
GH4WHL	DAX® (Performance Index)	Bear	EUR 15.370	19. April 2021	0,001
GH4WBR	DAX® (Performance Index)	Bear	EUR 15.040	19. April 2021	0,001
GH4WHM	DAX® (Performance Index)	Bear	EUR 15.360	19. April 2021	0,001
GH4WCT	DAX® (Performance Index)	Bear	EUR 14.965	19. April 2021	0,001
GH4WHJ	DAX® (Performance Index)	Bear	EUR 15.375	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4W94	DAX® (Performance Index)	Bear	EUR 15.120	19. April 2021	0,001
GH4WHK	DAX® (Performance Index)	Bear	EUR 15.370	19. April 2021	0,001
GH4W95	DAX® (Performance Index)	Bear	EUR 15.125	19. April 2021	0,001
GH4WA6	DAX® (Performance Index)	Bear	EUR 15.250	19. April 2021	0,001
GH4WA7	DAX® (Performance Index)	Bull	EUR 15.565	19. April 2021	0,001
GH4WB8	DAX® (Performance Index)	Bear	EUR 15.035	19. April 2021	0,001
GH4WB9	DAX® (Performance Index)	Bear	EUR 15.005	19. April 2021	0,001
GH4W8W	DAX® (Performance Index)	Bear	EUR 15.210	19. April 2021	0,001
GH4W8X	DAX® (Performance Index)	Bear	EUR 15.085	19. April 2021	0,001
GH4W9Z	DAX® (Performance Index)	Bull	EUR 15.515	19. April 2021	0,001
GH4WB0	DAX® (Performance Index)	Bear	EUR 15.025	19. April 2021	0,001
GH4WB1	DAX® (Performance Index)	Bear	EUR 15.225	19. April 2021	0,001
GH4W8Q	DAX® (Performance Index)	Bear	EUR 15.115	19. April 2021	0,001
GH4W9S	DAX® (Performance Index)	Bear	EUR 15.195	19. April 2021	0,001
GH4W9T	DAX® (Performance Index)	Bear	EUR 15.215	19. April 2021	0,001
GB9BNF	MDAX® (Performance Index)	Bear	EUR 33.340,59720863	19. April 2021	0,001
GH4W97	DAX® (Performance Index)	Bear	EUR 15.230	19. April 2021	0,001
GH4WA8	DAX® (Performance Index)	Bull	EUR 15.555	19. April 2021	0,001
GH4WA9	DAX® (Performance Index)	Bear	EUR 15.260	19. April 2021	0,001
GH4WBA	DAX® (Performance Index)	Bear	EUR 15.000	19. April 2021	0,001
GH4WBB	DAX® (Performance Index)	Bear	EUR 15.245	19. April 2021	0,001
GH4W93	DAX® (Performance Index)	Bear	EUR 15.105	19. April 2021	0,001
GH4WA4	DAX® (Performance Index)	Bear	EUR 15.265	19. April 2021	0,001
GH4WA5	DAX® (Performance Index)	Bear	EUR 15.235	19. April 2021	0,001
GH4WB6	DAX® (Performance Index)	Bear	EUR 14.995	19. April 2021	0,001
GH4WB7	DAX® (Performance Index)	Bear	EUR 14.990	19. April 2021	0,001
GH4W9K	DAX® (Performance Index)	Bear	EUR 15.160	19. April 2021	0,001
GH4WAL	DAX® (Performance Index)	Bull	EUR 15.500	19. April 2021	0,001
GH4WAM	DAX® (Performance Index)	Bull	EUR 15.490	19. April 2021	0,001
GH4WBN	DAX® (Performance Index)	Bear	EUR 15.030	19. April 2021	0,001
GH4W8S	DAX® (Performance Index)	Bear	EUR 15.165	19. April 2021	0,001
GH4W9V	DAX® (Performance Index)	Bear	EUR 15.200	19. April 2021	0,001
GH4WAX	DAX® (Performance Index)	Bear	EUR 15.045	19. April 2021	0,001
GH4W9C	DAX® (Performance Index)	Bull	EUR 15.550	19. April 2021	0,001
GH4W9D	DAX® (Performance Index)	Bull	EUR 15.525	19. April 2021	0,001
GH4W9E	DAX® (Performance Index)	Bull	EUR 15.540	19. April 2021	0,001
GH4WBJ	DAX® (Performance Index)	Bear	EUR 14.975	19. April 2021	0,001
GH4W9A	DAX® (Performance Index)	Bull	EUR 15.560	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF71GM	Nestlé S.A.	Bear	CHF 106,43992272	19. April 2021	0,001
GH4W9B	DAX® (Performance Index)	Bull	EUR 15.530	19. April 2021	0,001
GH4W91	DAX® (Performance Index)	Bear	EUR 15.110	19. April 2021	0,001
GH4WA3	DAX® (Performance Index)	Bear	EUR 15.255	19. April 2021	0,001
GH4WB4	DAX® (Performance Index)	Bear	EUR 14.980	19. April 2021	0,001
GH4WB5	DAX® (Performance Index)	Bear	EUR 15.020	19. April 2021	0,001
GH4WEB	DAX® (Performance Index)	Bear	EUR 15.240	19. April 2021	0,001
GH4W8Y	DAX® (Performance Index)	Bear	EUR 15.095	19. April 2021	0,001
GH4W8Z	DAX® (Performance Index)	Bear	EUR 15.100	19. April 2021	0,001
GH4WA1	DAX® (Performance Index)	Bull	EUR 15.510	19. April 2021	0,001
GH4WB3	DAX® (Performance Index)	Bear	EUR 15.015	19. April 2021	0,001
GH0J9Y	AEX-Index®	Bear	EUR 718,00928251	19. April 2021	0,001
GH3UJ1	Sonova Holding AG	Bear	CHF 266,69046044	19. April 2021	0,001
GH4VTG	Danone S.A.	Bear	EUR 59,93	19. April 2021	0,001
GH0YB7	CAC 40® Index	Bear	EUR 6.302,45	19. April 2021	0,001
GH47UM	E.ON SE	Bear	EUR 10,06332345	19. April 2021	0,001
GH29YP	TecDAX® (Performance Index)	Bear	EUR 3.538,04	19. April 2021	0,001
GH4SH7	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.219,723	19. April 2021	0,001
GF7KM5	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.810,604	19. April 2021	0,001
GH4217	USD/JPY (WM-Fixing)	Bull	JPY 108,31549205	19. April 2021	0,001
GH3418	Zalando SE	Bear	EUR 92,76530001	19. April 2021	0,001
GH4VLG	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.818,99	19. April 2021	0,001
GH420M	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.825,305	19. April 2021	0,001
GH343E	Zalando SE	Bear	EUR 93,34086565	19. April 2021	0,001
GH4T5N	Carrefour S.A.	Bear	EUR 15,25353267	19. April 2021	0,001
GH3NHS	Fuchs Petrolub SE	Bear	EUR 44,79883162	19. April 2021	0,001
GH4WAS	DAX® (Performance Index)	Bull	EUR 15.480	19. April 2021	0,001
GH4WAB	DAX® (Performance Index)	Bull	EUR 15.470	19. April 2021	0,001
GH4WCR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	19. April 2021	0,001
GH3A1W	Hermes International	Bear	EUR 1.032,028644	19. April 2021	0,001
GH4WAR	DAX® (Performance Index)	Bull	EUR 15.455	19. April 2021	0,001
GH4VM9	Carl-Zeiss Meditec AG	Bear	EUR 150,37	19. April 2021	0,001
GH4WAP	DAX® (Performance Index)	Bull	EUR 15.475	19. April 2021	0,001
GH4VNU	Carl-Zeiss Meditec AG	Bear	EUR 147,83	19. April 2021	0,001
GH2PLR	Evotec AG	Bear	EUR 34,20062201	19. April 2021	0,001
GH4T5Z	Veolia Environment S.A.	Bear	EUR 25,27033943	19. April 2021	0,001
GH4VLM	Carl-Zeiss Meditec AG	Bear	EUR 148,67	19. April 2021	0,001
GH4WAU	DAX® (Performance Index)	Bull	EUR 15.460	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4WBE	DAX® (Performance Index)	Bull	EUR 15.465	19. April 2021	0,001
GH4VQT	Carl-Zeiss Meditec AG	Bear	EUR 149,52	19. April 2021	0,001
GH36QC	Bayer AG	Bear	EUR 54,75630532	19. April 2021	0,001
GH1ZQF	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 64,47709805	19. April 2021	0,001
GH1ZQD	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 64,11988421	19. April 2021	0,001
GH3UXG	EUR/USD (WM-Fixing)	Bear	USD 1,20115	19. April 2021	0,001
GH3NLG	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 28,68957661	19. April 2021	0,001
GH4JV2	LINDE PLC	Bear	EUR 242,49464264	19. April 2021	0,001
GH2K4Y	ADYEN N.V.	Bear	EUR 2.045,0033837	19. April 2021	0,001
GH4WCQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	19. April 2021	0,001
GH4WAT	DAX® (Performance Index)	Bull	EUR 15.445	19. April 2021	0,001
GH4WAW	DAX® (Performance Index)	Bull	EUR 15.450	19. April 2021	0,001
GH4WCU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	19. April 2021	0,001
GH420J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.838,072	19. April 2021	0,001
GH3UJ0	Sonova Holding AG	Bear	CHF 269,55091943	19. April 2021	0,001
GH42E7	Moncler S.p.A	Bear	EUR 52,45898878	19. April 2021	0,001
GH2PW3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.788,6066679	19. April 2021	0,001
GH4VLY	TUI AG	Bear	EUR 4,61	19. April 2021	0,001
GH3LAL	EUR/USD (WM-Fixing)	Bear	USD 1,20413	19. April 2021	0,001
GH1WAR	Beiersdorf AG	Bear	EUR 93,0103694	19. April 2021	0,001
GH1WEK	Beiersdorf AG	Bear	EUR 92,59335445	19. April 2021	0,001
GH4WCY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	19. April 2021	0,001
GH0YBA	CAC 40® Index	Bear	EUR 6.309,39	19. April 2021	0,001
GH4WAV	DAX® (Performance Index)	Bull	EUR 15.435	19. April 2021	0,001
GH4WC4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	19. April 2021	0,001
GH4W92	DAX® (Performance Index)	Bull	EUR 15.415	19. April 2021	0,001
GH4WC5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	19. April 2021	0,001
GH4WAE	DAX® (Performance Index)	Bull	EUR 15.440	19. April 2021	0,001
GH4WAG	DAX® (Performance Index)	Bull	EUR 15.430	19. April 2021	0,001
GH4WC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	19. April 2021	0,001
GH4WAD	DAX® (Performance Index)	Bull	EUR 15.425	19. April 2021	0,001
GH4WCV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	19. April 2021	0,001
GH4WA0	DAX® (Performance Index)	Bull	EUR 15.420	19. April 2021	0,001
GH4WCS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	19. April 2021	0,001
GH4T5R	Carrefour S.A.	Bear	EUR 15,38347757	19. April 2021	0,001
GH4SJ0	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.222,667	19. April 2021	0,001
GH4SJ6	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.228,551	19. April 2021	0,001
GF3SSC	Akzo Nobel N.V.	Bear	EUR 102,49717075	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4VSJ	GlaxoSmithKline plc	Bull	GBP 13,35	19. April 2021	0,001
GH4VN2	Scout24 AG	Bull	EUR 68,28	19. April 2021	0,001
GH4T32	Shop Apotheke Europe NV	Bull	EUR 192,922	19. April 2021	0,001
GH1E0V	Anheuser-Busch InBev SA/NV	Bear	EUR 57,46747487	19. April 2021	0,001
GH4SHC	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.225,605	19. April 2021	0,001
GH3NLB	BNP Paribas S.A.	Bear	EUR 53,11703652	19. April 2021	0,001
GH4T14	Shop Apotheke Europe NV	Bull	EUR 194,893	19. April 2021	0,001
GH3NLJ	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 28,94848984	19. April 2021	0,001
GH4T82	Intesa Sanpaolo S.p.A.	Bear	EUR 2,30873225	19. April 2021	0,001
GH4T4G	Shop Apotheke Europe NV	Bull	EUR 193,912	19. April 2021	0,001
GH1H4Q	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 28,55532336	19. April 2021	0,001
GC83WG	Vinci S.A.	Bear	EUR 92,52441263	19. April 2021	0,001
GH3NNJ	Edenred S.A.	Bear	EUR 47,26939205	19. April 2021	0,001
GH44YQ	GBP/USD (WM-Fixing)	Bear	USD 1,393	19. April 2021	0,001
GH4VZW	Verizon Communications Inc.	Bear	USD 58,56	19. April 2021	0,001
GH4T9M	Tesla Inc	Bull	USD 719,83387922	19. April 2021	0,001
GH3928	The Coca-Cola Company	Bear	USD 53,96181757	19. April 2021	0,001
GH4MKZ	Darden Restaurants	Bear	USD 147,27749674	19. April 2021	0,001
GH4VX3	Walgreens Boots Alliance, Inc.	Bull	USD 53,03	19. April 2021	0,001
GH4T9N	Tesla Inc	Bull	USD 716,07119309	19. April 2021	0,001
GH3A6E	Target Corporation	Bear	USD 209,84700832	19. April 2021	0,001
GH3H1M	Humana Inc.	Bear	USD 437,2775744	19. April 2021	0,001
GH4VT3	Bank of America Corporation	Bear	USD 38,98	19. April 2021	0,001
GH4WLS	S&P 500® Index	Bear	USD 4.172,5	19. April 2021	0,001
GH4VTF	Bank of America Corporation	Bear	USD 39,22	19. April 2021	0,001
GH4WLR	S&P 500® Index	Bear	USD 4.172,5	19. April 2021	0,001
GC8QYV	S&P Global Inc	Bear	USD 378,51121257	19. April 2021	0,001
GH1KTD	Archer-Daniels-Midland Company	Bear	USD 59,71122609	19. April 2021	0,001
GH4VYB	Discovery Inc	Bull	USD 36,72	19. April 2021	0,001
GH4T9L	Tesla Inc	Bull	USD 723,59656534	19. April 2021	0,001
GH4T5H	American Water Works Co Inc	Bear	USD 160,35755778	19. April 2021	0,001
GH4WKD	NASDAQ-100 Index®	Bull	USD 14,020	19. April 2021	0,001
GH4WKJ	NASDAQ-100 Index®	Bull	USD 14,000	19. April 2021	0,001
GH4WKK	NASDAQ-100 Index®	Bull	USD 13,990	19. April 2021	0,001
GH4T9P	Tesla Inc	Bull	USD 712,3185141	19. April 2021	0,001
GH4WKL	NASDAQ-100 Index®	Bull	USD 13,990	19. April 2021	0,001
GH4WKM	NASDAQ-100 Index®	Bull	USD 13,980	19. April 2021	0,001
GH4WKE	NASDAQ-100 Index®	Bull	USD 14,020	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4WKF	NASDAQ-100 Index®	Bull	USD 14.010	19. April 2021	0,001
GH4TBB	Alibaba Group Holding Limited	Bull	USD 237,291	19. April 2021	0,001
GH4WKG	NASDAQ-100 Index®	Bull	USD 14.010	19. April 2021	0,001
GF0AWE	Monster Beverage Corporation	Bear	USD 98,41811315	19. April 2021	0,001
GF3LHW	Alexion Pharmaceuticals, Inc.	Bear	USD 165,26752682	19. April 2021	0,001
GH3H4T	MetLife, Inc.	Bear	USD 63,36325366	19. April 2021	0,001
GH4T45	eBay Inc.	Bear	USD 65,0187143	19. April 2021	0,001
GH4WKH	NASDAQ-100 Index®	Bull	USD 14.000	19. April 2021	0,001
GH4TBG	Tesla Inc	Bull	USD 708,55582797	19. April 2021	0,001
GH4WKQ	NASDAQ-100 Index®	Bull	USD 13.970	19. April 2021	0,001
GH47Q1	Peloton Interactive Inc.	Bull	USD 107,48286834	19. April 2021	0,001
GH4WKN	NASDAQ-100 Index®	Bull	USD 13.980	19. April 2021	0,001
GH4WKP	NASDAQ-100 Index®	Bull	USD 13.970	19. April 2021	0,001
GH4T9S	Alibaba Group Holding Limited	Bull	USD 236,08	19. April 2021	0,001
GH4TB6	Tesla Inc	Bull	USD 704,80314899	19. April 2021	0,001
GH4MRU	Rheinmetall AG	Bear	EUR 92,69731558	19. April 2021	0,001
GH3NRH	Prudential Financial, Inc.	Bear	USD 99,66361605	19. April 2021	0,001
GH4BRK	Charter Communications, Inc.	Bear	USD 647,38021268	19. April 2021	0,001
GH4T5V	Rio Tinto Plc	Bear	GBP 61,12985973	19. April 2021	0,001
GH1TSL	Bayer AG	Bear	EUR 55,24196932	19. April 2021	0,001
GH1TSH	Bayer AG	Bear	EUR 55,50950892	19. April 2021	0,001
GH4T9Q	Tesla Inc	Bull	USD 701,02044857	19. April 2021	0,001
GH4WLU	S&P 500® Index	Bull	USD 4.170	19. April 2021	0,001
GH4W8B	DAX® (Performance Index)	Bull	EUR 15.400	19. April 2021	0,001
GH4WE1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	19. April 2021	0,001
GH4WM0	S&P 500® Index	Bull	USD 4.162,5	19. April 2021	0,001
GH4W9Q	DAX® (Performance Index)	Bull	EUR 15.375	19. April 2021	0,001
GH4QN2	NASDAQ-100 Index®	Bull	USD 13.890	19. April 2021	0,001
GH4WDY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	19. April 2021	0,001
GH4WM1	S&P 500® Index	Bull	USD 4.160	19. April 2021	0,001
GH4W8M	DAX® (Performance Index)	Bull	EUR 15.410	19. April 2021	0,001
GH4QN3	NASDAQ-100 Index®	Bull	USD 13.890	19. April 2021	0,001
GH4WC8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	19. April 2021	0,001
GH4WLW	S&P 500® Index	Bull	USD 4.167,5	19. April 2021	0,001
GH4W96	DAX® (Performance Index)	Bull	EUR 15.395	19. April 2021	0,001
GH4WKU	NASDAQ-100 Index®	Bull	USD 13.950	19. April 2021	0,001
GH4WC9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	19. April 2021	0,001
GH4WLX	S&P 500® Index	Bull	USD 4.165	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WKV	NASDAQ-100 Index®	Bull	USD 13.940	19. April 2021	0,001
GH4WCC	DAX® (Performance Index)	Bull	EUR 15.380	19. April 2021	0,001
GH4WC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	19. April 2021	0,001
GH4WLY	S&P 500® Index	Bull	USD 4.165	19. April 2021	0,001
GH4QMU	NASDAQ-100 Index®	Bull	USD 13.930	19. April 2021	0,001
GH4W8H	DAX® (Performance Index)	Bull	EUR 15.390	19. April 2021	0,001
GH4WLZ	S&P 500® Index	Bull	USD 4.162,5	19. April 2021	0,001
GH4WCF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	19. April 2021	0,001
GH4WAF	DAX® (Performance Index)	Bull	EUR 15.385	19. April 2021	0,001
GH4QMV	NASDAQ-100 Index®	Bull	USD 13.930	19. April 2021	0,001
GH47W9	Applied Materials, Inc.	Bull	USD 130,70570185	19. April 2021	0,001
GH1DWS	Starbucks Corporation	Bear	USD 118,7011338	19. April 2021	0,001
GH4VVT	BlackRock, Inc.	Bull	USD 809,79	19. April 2021	0,001
GH4T9R	Alibaba Group Holding Limited	Bull	USD 234,87	19. April 2021	0,001
GH4WLV	S&P 500® Index	Bull	USD 4.167,5	19. April 2021	0,001
GH4T3A	Shop Apotheke Europe NV	Bull	EUR 190,95	19. April 2021	0,001
GH4WCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	19. April 2021	0,001
GH4K1W	Square Inc	Bull	USD 244,24393646	19. April 2021	0,001
GH4T7C	Microchip Technology Incorporated	Bull	USD 155,30915996	19. April 2021	0,001
GH4WAC	DAX® (Performance Index)	Bull	EUR 15.405	19. April 2021	0,001
GH4QN4	NASDAQ-100 Index®	Bull	USD 13.880	19. April 2021	0,001
GH47WS	Infineon Technologies AG	Bull	EUR 34,68274423	19. April 2021	0,001
GH47W5	Applied Materials, Inc.	Bull	USD 132,04791689	19. April 2021	0,001
GH4WM4	S&P 500® Index	Bull	USD 4.157,5	19. April 2021	0,001
GH4VYE	Brown-Forman Corporation	Bear	USD 74,79	19. April 2021	0,001
GH4WCB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	19. April 2021	0,001
GH3A4L	Bristol-Myers Squibb Company	Bear	USD 65,83195294	19. April 2021	0,001
GH4K0H	Twitter, Inc.	Bull	USD 67,42099928	19. April 2021	0,001
GH47WU	Infineon Technologies AG	Bull	EUR 34,86296635	19. April 2021	0,001
GH4QN5	NASDAQ-100 Index®	Bull	USD 13.880	19. April 2021	0,001
GH47W8	Applied Materials, Inc.	Bull	USD 131,37680938	19. April 2021	0,001
GH4WM2	S&P 500® Index	Bull	USD 4.160	19. April 2021	0,001
GH4TAP	Plug Power Inc	Bull	USD 25,35231732	19. April 2021	0,001
GH4T21	Shop Apotheke Europe NV	Bull	EUR 191,941	19. April 2021	0,001
GH4K1Y	Square Inc	Bull	USD 243,01220199	19. April 2021	0,001
GH4WM3	S&P 500® Index	Bull	USD 4.157,5	19. April 2021	0,001
GH4WKW	NASDAQ-100 Index®	Bull	USD 13.940	19. April 2021	0,001
GH47WE	Applied Materials, Inc.	Bull	USD 130,03459433	19. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WLT	S&P 500® Index	Bull	USD 4.170	19. April 2021	0,001
GH4QN0	NASDAQ-100 Index®	Bull	USD 13.900	19. April 2021	0,001
GH4QN1	NASDAQ-100 Index®	Bull	USD 13.900	19. April 2021	0,001
GC5RPB	Aflac, Inc.	Bear	USD 53,69238794	19. April 2021	0,001
GC77K8	Moody's Corporation	Bear	USD 323,9396485	19. April 2021	0,001
GH4WKS	NASDAQ-100 Index®	Bull	USD 13.960	19. April 2021	0,001
GH4TAR	Plug Power Inc	Bull	USD 25,15214111	19. April 2021	0,001
GH4WKT	NASDAQ-100 Index®	Bull	USD 13.950	19. April 2021	0,001
GH4QMY	NASDAQ-100 Index®	Bull	USD 13.910	19. April 2021	0,001
GH4QMZ	NASDAQ-100 Index®	Bull	USD 13.910	19. April 2021	0,001
GH4VWE	Nasdaq, Inc.	Bull	USD 157,97	19. April 2021	0,001
GH4WKR	NASDAQ-100 Index®	Bull	USD 13.960	19. April 2021	0,001
GH4QMW	NASDAQ-100 Index®	Bull	USD 13.920	19. April 2021	0,001
GH4QMX	NASDAQ-100 Index®	Bull	USD 13.920	19. April 2021	0,001
GF02WE	O'Reilly Automotive Inc.	Bear	USD 534,63169889	19. April 2021	0,001
GH47RB	AutoZone Inc.	Bear	USD 1.508,08041465	19. April 2021	0,001
GH2PIU	PepsiCo, Inc.	Bear	USD 145,12975356	19. April 2021	0,001
GH47Q2	Peloton Interactive Inc.	Bull	USD 105,9784893	19. April 2021	0,001
GH4VTJ	Danone S.A.	Bear	EUR 60,33	19. April 2021	0,001
GH3920	Intuitive Surgical, Inc.	Bear	USD 813,3647222	19. April 2021	0,001
GH47XV	Applied Materials, Inc.	Bull	USD 129,37350333	19. April 2021	0,001
GH4WE6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	19. April 2021	0,001
GH4W9J	DAX® (Performance Index)	Bull	EUR 15.370	19. April 2021	0,001
GH4WBP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	19. April 2021	0,001
GH4WCE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	19. April 2021	0,001
GH4WBT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	19. April 2021	0,001
GH4WBY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	19. April 2021	0,001
GH4WBM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	19. April 2021	0,001
GH4K0J	Twitter, Inc.	Bull	USD 67,04014631	19. April 2021	0,001
GH4WBW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	19. April 2021	0,001
GH4QN6	NASDAQ-100 Index®	Bull	USD 13.870	19. April 2021	0,001
GH4T9U	Alibaba Group Holding Limited	Bull	USD 233,659	19. April 2021	0,001
GH4VQJ	Paycom Software, Inc.	Bull	USD 389,94	19. April 2021	0,001
GH4WM7	S&P 500® Index	Bull	USD 4.152,5	19. April 2021	0,001
GH47ZR	Applied Materials, Inc.	Bull	USD 128,70239582	19. April 2021	0,001
GH4FW8	Facebook, Inc.	Bull	USD 300,91019349	19. April 2021	0,001
GH4QN7	NASDAQ-100 Index®	Bull	USD 13.870	19. April 2021	0,001
GH4WM8	S&P 500® Index	Bull	USD 4.152,5	19. April 2021	0,001

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GH4TM2	NASDAQ-100 Index®	Bull	USD 13.840	19. April 2021	0,001
GH4WM5	S&P 500® Index	Bull	USD 4.155	19. April 2021	0,001
GH4TM3	NASDAQ-100 Index®	Bull	USD 13.840	19. April 2021	0,001
GH4WM6	S&P 500® Index	Bull	USD 4.155	19. April 2021	0,001
GH4QNA	NASDAQ-100 Index®	Bull	USD 13.850	19. April 2021	0,001
GH4QNB	NASDAQ-100 Index®	Bull	USD 13.850	19. April 2021	0,001
GH4QN8	NASDAQ-100 Index®	Bull	USD 13.860	19. April 2021	0,001
GH4QN9	NASDAQ-100 Index®	Bull	USD 13.860	19. April 2021	0,001
GH4JWL	Anthem Inc.	Bear	USD 379,64846632	19. April 2021	0,001
GH4XHA	DAX® (Performance Index)	Bull	EUR 15.410	20. April 2021	0,001
GH4XGS	DAX® (Performance Index)	Bull	EUR 15.440	20. April 2021	0,001
GH4XJ0	DAX® (Performance Index)	Bull	EUR 15.375	20. April 2021	0,001
GH4XHZ	DAX® (Performance Index)	Bull	EUR 15.375	20. April 2021	0,001
GH4XJ1	DAX® (Performance Index)	Bull	EUR 15.375	20. April 2021	0,001
GH4XHK	DAX® (Performance Index)	Bull	EUR 15.400	20. April 2021	0,001
GH4XFF	DAX® (Performance Index)	Bull	EUR 15.490	20. April 2021	0,001
GH4YYH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	20. April 2021	0,001
GH4XGD	DAX® (Performance Index)	Bull	EUR 15.450	20. April 2021	0,001
GH4XHE	DAX® (Performance Index)	Bull	EUR 15.410	20. April 2021	0,001
GH4YUV	DAX® (Performance Index)	Bull	EUR 15.525	20. April 2021	0,001
GH4YXT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	20. April 2021	0,001
GH4YXZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	20. April 2021	0,001
GH4YZE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.665	20. April 2021	0,001
GH4YWY	DAX® (Performance Index)	Bear	EUR 15.360	20. April 2021	0,001
GH4XGL	DAX® (Performance Index)	Bull	EUR 15.440	20. April 2021	0,001
GH4Z1H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	20. April 2021	0,001
GH4YYU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.610	20. April 2021	0,001
GH4YYC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	20. April 2021	0,001
GH4XHB	DAX® (Performance Index)	Bull	EUR 15.410	20. April 2021	0,001
GH4YZW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.395	20. April 2021	0,001
GH4YZ0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.575	20. April 2021	0,001
GH4YYZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.580	20. April 2021	0,001
GH4YYB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.550	20. April 2021	0,001
GH4YYG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	20. April 2021	0,001
GH4YZJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.525	20. April 2021	0,001
GH4XU1	Imperial Brands PLC	Bull	GBP 14.93	20. April 2021	0,001
GH4XM2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	20. April 2021	0,001
GH4YYN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.635	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4YX6	DAX® (Performance Index)	Bear	EUR 15.265	20. April 2021	0,001
GH4YYK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.650	20. April 2021	0,001
GH4YZH	DAX® (Performance Index)	Bull	EUR 15.705	20. April 2021	0,001
GH4YZK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.660	20. April 2021	0,001
GH4Z0E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.280	20. April 2021	0,001
GH4XHX	DAX® (Performance Index)	Bull	EUR 15.375	20. April 2021	0,001
GH4Z0S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.330	20. April 2021	0,001
GH4YZB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.680	20. April 2021	0,001
GH4Z11	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	20. April 2021	0,001
GH4Z1B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.375	20. April 2021	0,001
GH4YYW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.605	20. April 2021	0,001
GH4YWE	DAX® (Performance Index)	Bull	EUR 15.595	20. April 2021	0,001
GH4XH5	DAX® (Performance Index)	Bull	EUR 15.420	20. April 2021	0,001
GH4YVA	DAX® (Performance Index)	Bear	EUR 15.340	20. April 2021	0,001
GH4YVS	DAX® (Performance Index)	Bull	EUR 15.715	20. April 2021	0,001
GH4YYS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.620	20. April 2021	0,001
GH4YZP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	20. April 2021	0,001
GH4Z0T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.350	20. April 2021	0,001
GH4Z0P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.320	20. April 2021	0,001
GH4YXD	DAX® (Performance Index)	Bull	EUR 15.570	20. April 2021	0,001
GH4XGF	DAX® (Performance Index)	Bull	EUR 15.450	20. April 2021	0,001
GH4YZ8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.685	20. April 2021	0,001
GH4XJ9	DAX® (Performance Index)	Bull	EUR 15.360	20. April 2021	0,001
GH4YYL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	20. April 2021	0,001
GH4YV2	DAX® (Performance Index)	Bear	EUR 15.335	20. April 2021	0,001
GH4Z1U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.670	20. April 2021	0,001
GH4YXE	DAX® (Performance Index)	Bear	EUR 15.285	20. April 2021	0,001
GH4XGG	DAX® (Performance Index)	Bull	EUR 15.450	20. April 2021	0,001
GH4Z0M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.275	20. April 2021	0,001
GH4YYT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.630	20. April 2021	0,001
GH4Z1C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	20. April 2021	0,001
GH4YXF	DAX® (Performance Index)	Bull	EUR 15.480	20. April 2021	0,001
GH4XG6	DAX® (Performance Index)	Bull	EUR 15.460	20. April 2021	0,001
GH4Z1M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.260	20. April 2021	0,001
GH4YZU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.735	20. April 2021	0,001
GH4YY8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.570	20. April 2021	0,001
GH4XHH	DAX® (Performance Index)	Bull	EUR 15.400	20. April 2021	0,001
GH4YYF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4YUN	DAX® (Performance Index)	Bull	EUR 15.515	20. April 2021	0,001
GH4XUG	National Grid plc	Bull	GBP 9,04	20. April 2021	0,001
GH4YZV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.390	20. April 2021	0,001
GH4YV1	DAX® (Performance Index)	Bear	EUR 15.345	20. April 2021	0,001
GH4XJB	DAX® (Performance Index)	Bull	EUR 15.360	20. April 2021	0,001
GH4Z1N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	20. April 2021	0,001
GH4YX8	DAX® (Performance Index)	Bull	EUR 15.645	20. April 2021	0,001
GH4YYQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.625	20. April 2021	0,001
GH4YY4	DAX® (Performance Index)	Bear	EUR 15.190	20. April 2021	0,001
GH4XJA	DAX® (Performance Index)	Bull	EUR 15.360	20. April 2021	0,001
GH4YW8	DAX® (Performance Index)	Bull	EUR 15.780	20. April 2021	0,001
GH4YWC	DAX® (Performance Index)	Bull	EUR 15.485	20. April 2021	0,001
GH4YZT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	20. April 2021	0,001
GH4YVU	DAX® (Performance Index)	Bull	EUR 15.550	20. April 2021	0,001
GH4YV0	DAX® (Performance Index)	Bear	EUR 15.305	20. April 2021	0,001
GH4XGT	DAX® (Performance Index)	Bull	EUR 15.430	20. April 2021	0,001
GH4Z0K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.295	20. April 2021	0,001
GH4Z14	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	20. April 2021	0,001
GH4YY7	DAX® (Performance Index)	Bear	EUR 15.185	20. April 2021	0,001
GH4XJ8	DAX® (Performance Index)	Bull	EUR 15.370	20. April 2021	0,001
GH4Z1P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.265	20. April 2021	0,001
GH4Z0R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.335	20. April 2021	0,001
GH4XJ2	DAX® (Performance Index)	Bull	EUR 15.375	20. April 2021	0,001
GH4YZ9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.710	20. April 2021	0,001
GH4YVG	DAX® (Performance Index)	Bull	EUR 15.625	20. April 2021	0,001
GH4YVV	DAX® (Performance Index)	Bull	EUR 15.610	20. April 2021	0,001
GH4YZ4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.715	20. April 2021	0,001
GH4XH3	DAX® (Performance Index)	Bull	EUR 15.425	20. April 2021	0,001
GH4YXL	DAX® (Performance Index)	Bear	EUR 15.210	20. April 2021	0,001
GH4YZ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.730	20. April 2021	0,001
GH4Z18	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	20. April 2021	0,001
GH4Z1D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.310	20. April 2021	0,001
GH4Z0N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.325	20. April 2021	0,001
GH4Z0G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.290	20. April 2021	0,001
GH4YXH	DAX® (Performance Index)	Bull	EUR 15.690	20. April 2021	0,001
GH4YXQ	DAX® (Performance Index)	Bear	EUR 15.240	20. April 2021	0,001
GH4Z0J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.305	20. April 2021	0,001
GH4YUY	DAX® (Performance Index)	Bull	EUR 15.605	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4Z0X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.370	20. April 2021	0,001
GH4Z1K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.255	20. April 2021	0,001
GH4YW1	DAX® (Performance Index)	Bull	EUR 15.620	20. April 2021	0,001
GH4Z0D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.270	20. April 2021	0,001
GH4Z0Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.360	20. April 2021	0,001
GH4YY5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	20. April 2021	0,001
GH4YYM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.645	20. April 2021	0,001
GH4YZ6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.695	20. April 2021	0,001
GH4Z17	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	20. April 2021	0,001
GH4Z0H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	20. April 2021	0,001
GH4Z1A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	20. April 2021	0,001
GH4YVK	DAX® (Performance Index)	Bull	EUR 15.755	20. April 2021	0,001
GH4YV7	DAX® (Performance Index)	Bear	EUR 15.290	20. April 2021	0,001
GH4YXP	DAX® (Performance Index)	Bear	EUR 15.215	20. April 2021	0,001
GH4YXA	DAX® (Performance Index)	Bear	EUR 15.275	20. April 2021	0,001
GH4YVY	DAX® (Performance Index)	Bull	EUR 15.695	20. April 2021	0,001
GH4YVZ	DAX® (Performance Index)	Bear	EUR 15.350	20. April 2021	0,001
GH4YXB	DAX® (Performance Index)	Bear	EUR 15.280	20. April 2021	0,001
GH4Z19	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	20. April 2021	0,001
GH4YYD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.535	20. April 2021	0,001
GH4YZZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.705	20. April 2021	0,001
GH4YWZ	DAX® (Performance Index)	Bull	EUR 15.510	20. April 2021	0,001
GH4YZ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.725	20. April 2021	0,001
GH4Z10	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	20. April 2021	0,001
GH4YXM	DAX® (Performance Index)	Bear	EUR 15.225	20. April 2021	0,001
GH4YV9	DAX® (Performance Index)	Bear	EUR 15.315	20. April 2021	0,001
GH4YW2	DAX® (Performance Index)	Bull	EUR 15.505	20. April 2021	0,001
GH4YZM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	20. April 2021	0,001
GH4Z1Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.340	20. April 2021	0,001
GH4Z1T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	20. April 2021	0,001
GH4Z1E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.755	20. April 2021	0,001
GH4YZG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.655	20. April 2021	0,001
GH4YY0	DAX® (Performance Index)	Bear	EUR 15.175	20. April 2021	0,001
GH4YZ5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.540	20. April 2021	0,001
GH4YXV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	20. April 2021	0,001
GH4YZY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.380	20. April 2021	0,001
GH4YV5	DAX® (Performance Index)	Bear	EUR 15.310	20. April 2021	0,001
GH4YZQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	20. April 2021	0,001

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GH4YVE	DAX® (Performance Index)	Bull	EUR 15.665	20. April 2021	0,001
GH4YZA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.690	20. April 2021	0,001
GH4Z1L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.400	20. April 2021	0,001
GH4Z0L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.315	20. April 2021	0,001
GH4YYR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.615	20. April 2021	0,001
GH4YW6	DAX® (Performance Index)	Bull	EUR 15.670	20. April 2021	0,001
GH4XHY	DAX® (Performance Index)	Bull	EUR 15.375	20. April 2021	0,001
GH4YWF	DAX® (Performance Index)	Bull	EUR 15.655	20. April 2021	0,001
GH4YXY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	20. April 2021	0,001
GH4Z1S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.230	20. April 2021	0,001
GH4YWR	DAX® (Performance Index)	Bull	EUR 15.720	20. April 2021	0,001
GH4YX7	DAX® (Performance Index)	Bear	EUR 15.270	20. April 2021	0,001
GH4YZR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.760	20. April 2021	0,001
GH4YZ7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.565	20. April 2021	0,001
GH4YWB	DAX® (Performance Index)	Bull	EUR 15.770	20. April 2021	0,001
GH4YVQ	DAX® (Performance Index)	Bull	EUR 15.580	20. April 2021	0,001
GH4Z0F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.285	20. April 2021	0,001
GH4Z0Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.345	20. April 2021	0,001
GH4YWQ	DAX® (Performance Index)	Bull	EUR 15.735	20. April 2021	0,001
GH4YY9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.560	20. April 2021	0,001
GH4YYY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.585	20. April 2021	0,001
GH4Z1G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	20. April 2021	0,001
GH4Z1R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	20. April 2021	0,001
GH4YY3	DAX® (Performance Index)	Bear	EUR 15.200	20. April 2021	0,001
GH4YVR	DAX® (Performance Index)	Bull	EUR 15.640	20. April 2021	0,001
GH4YV6	DAX® (Performance Index)	Bear	EUR 15.300	20. April 2021	0,001
GH4YXG	DAX® (Performance Index)	Bull	EUR 15.555	20. April 2021	0,001
GH4YW7	DAX® (Performance Index)	Bear	EUR 15.355	20. April 2021	0,001
GH4YUQ	DAX® (Performance Index)	Bull	EUR 15.760	20. April 2021	0,001
GH4XHP	DAX® (Performance Index)	Bull	EUR 15.390	20. April 2021	0,001
GH4YWG	DAX® (Performance Index)	Bull	EUR 15.575	20. April 2021	0,001
GH4XH6	DAX® (Performance Index)	Bull	EUR 15.420	20. April 2021	0,001
GH4Z1F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	20. April 2021	0,001
GH4YY1	DAX® (Performance Index)	Bear	EUR 15.180	20. April 2021	0,001
GH4Z0V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.355	20. April 2021	0,001
GH4YXC	DAX® (Performance Index)	Bull	EUR 15.710	20. April 2021	0,001
GH4YWX	DAX® (Performance Index)	Bull	EUR 15.685	20. April 2021	0,001
GH4YUW	DAX® (Performance Index)	Bull	EUR 15.585	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4YVN	DAX® (Performance Index)	Bull	EUR 15.730	20. April 2021	0,001
GH4YUM	DAX® (Performance Index)	Bull	EUR 15.545	20. April 2021	0,001
GH4YVW	DAX® (Performance Index)	Bull	EUR 15.530	20. April 2021	0,001
GH4Z0W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.365	20. April 2021	0,001
GH4YYV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.590	20. April 2021	0,001
GH4W8E	DAX® (Performance Index)	Bull	EUR 15.366,03256642	20. April 2021	0,001
GH4YVB	DAX® (Performance Index)	Bull	EUR 15.675	20. April 2021	0,001
GH4YYP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.640	20. April 2021	0,001
GH4YX4	DAX® (Performance Index)	Bear	EUR 15.245	20. April 2021	0,001
GH4YW0	DAX® (Performance Index)	Bull	EUR 15.600	20. April 2021	0,001
GH4W90	DAX® (Performance Index)	Bull	EUR 15.361,0322304	20. April 2021	0,001
GH4XU2	Imperial Brands PLC	Bull	GBP 15,45	20. April 2021	0,001
GH4XHD	DAX® (Performance Index)	Bull	EUR 15.410	20. April 2021	0,001
GH4XJD	DAX® (Performance Index)	Bull	EUR 15.360	20. April 2021	0,001
GH4XJC	DAX® (Performance Index)	Bull	EUR 15.360	20. April 2021	0,001
GH4XFS	DAX® (Performance Index)	Bull	EUR 15.475	20. April 2021	0,001
GH4XFZ	DAX® (Performance Index)	Bull	EUR 15.470	20. April 2021	0,001
GH4XH4	DAX® (Performance Index)	Bull	EUR 15.420	20. April 2021	0,001
GH4XJ7	DAX® (Performance Index)	Bull	EUR 15.370	20. April 2021	0,001
GH4XH1	DAX® (Performance Index)	Bull	EUR 15.425	20. April 2021	0,001
GH4YYA	DAX® (Performance Index)	Bear	EUR 15.195	20. April 2021	0,001
GH4YVH	DAX® (Performance Index)	Bull	EUR 15.590	20. April 2021	0,001
GH4YVJ	DAX® (Performance Index)	Bear	EUR 15.385	20. April 2021	0,001
GH4YWV	DAX® (Performance Index)	Bull	EUR 15.560	20. April 2021	0,001
GH4W9Y	DAX® (Performance Index)	Bull	EUR 15.356,03189439	20. April 2021	0,001
GH4YWM	DAX® (Performance Index)	Bear	EUR 15.390	20. April 2021	0,001
GH4YVC	DAX® (Performance Index)	Bull	EUR 15.700	20. April 2021	0,001
GH4YUX	DAX® (Performance Index)	Bull	EUR 15.500	20. April 2021	0,001
GH4YUU	DAX® (Performance Index)	Bull	EUR 15.785	20. April 2021	0,001
GH4YV3	DAX® (Performance Index)	Bear	EUR 15.325	20. April 2021	0,001
GH4YUP	DAX® (Performance Index)	Bear	EUR 15.380	20. April 2021	0,001
GH4YV8	DAX® (Performance Index)	Bear	EUR 15.330	20. April 2021	0,001
GH4YW4	DAX® (Performance Index)	Bull	EUR 15.660	20. April 2021	0,001
GH4YVD	DAX® (Performance Index)	Bull	EUR 15.565	20. April 2021	0,001
GH4YZ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.720	20. April 2021	0,001
GH4YXS	DAX® (Performance Index)	Bear	EUR 15.255	20. April 2021	0,001
GH4YWS	DAX® (Performance Index)	Bull	EUR 15.765	20. April 2021	0,001
GH4YUR	DAX® (Performance Index)	Bull	EUR 15.745	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4YWT	DAX® (Performance Index)	Bear	EUR 15.375	20. April 2021	0,001
GH4YVT	DAX® (Performance Index)	Bull	EUR 15.540	20. April 2021	0,001
GH4YY6	DAX® (Performance Index)	Bull	EUR 15.495	20. April 2021	0,001
GH4YWU	DAX® (Performance Index)	Bull	EUR 15.750	20. April 2021	0,001
GH4YV4	DAX® (Performance Index)	Bear	EUR 15.320	20. April 2021	0,001
GH4YXR	DAX® (Performance Index)	Bear	EUR 15.230	20. April 2021	0,001
GH4YUT	DAX® (Performance Index)	Bull	EUR 15.535	20. April 2021	0,001
GH4Z15	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	20. April 2021	0,001
GH4YZD	DAX® (Performance Index)	Bear	EUR 15.235	20. April 2021	0,001
GH4YXU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.495	20. April 2021	0,001
GH4YWW	DAX® (Performance Index)	Bull	EUR 15.775	20. April 2021	0,001
GH4YYX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.595	20. April 2021	0,001
GH4XHV	DAX® (Performance Index)	Bull	EUR 15.380	20. April 2021	0,001
GH4XU3	Imperial Brands PLC	Bull	GBP 15,11	20. April 2021	0,001
GH4XH2	DAX® (Performance Index)	Bull	EUR 15.425	20. April 2021	0,001
GH4YVP	DAX® (Performance Index)	Bull	EUR 15.740	20. April 2021	0,001
GH4YZX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.385	20. April 2021	0,001
GH4YX5	DAX® (Performance Index)	Bear	EUR 15.250	20. April 2021	0,001
GH4YYJ	DAX® (Performance Index)	Bull	EUR 15.725	20. April 2021	0,001
GH4YX2	DAX® (Performance Index)	Bull	EUR 15.615	20. April 2021	0,001
GH4Z16	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	20. April 2021	0,001
GH4YXW	DAX® (Performance Index)	Bull	EUR 15.635	20. April 2021	0,001
GH4YXX	DAX® (Performance Index)	Bull	EUR 15.680	20. April 2021	0,001
GH4Z12	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	20. April 2021	0,001
GF84JK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 63,09	20. April 2021	0,001
GH4YUS	DAX® (Performance Index)	Bull	EUR 15.490	20. April 2021	0,001
GH4Z02	DAX® (Performance Index)	Bear	EUR 15.260	20. April 2021	0,001
GH4Z0Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.600	20. April 2021	0,001
GH4YZC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.675	20. April 2021	0,001
GH4YYE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.530	20. April 2021	0,001
GH4Z1J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.250	20. April 2021	0,001
GH4YZS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	20. April 2021	0,001
GH4XUF	National Grid plc	Bull	GBP 9,27	20. April 2021	0,001
GH4XUH	National Grid plc	Bull	GBP 9,11	20. April 2021	0,001
GH4YWK	DAX® (Performance Index)	Bull	EUR 15.630	20. April 2021	0,001
GH4YXJ	DAX® (Performance Index)	Bear	EUR 15.205	20. April 2021	0,001
GH4YVL	DAX® (Performance Index)	Bull	EUR 15.520	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4YWA	DAX® (Performance Index)	Bear	EUR 15.365	20. April 2021	0,001
GH4YUZ	DAX® (Performance Index)	Bear	EUR 15.295	20. April 2021	0,001
GH4XGX	DAX® (Performance Index)	Bull	EUR 15.425	20. April 2021	0,001
GH4XFN	DAX® (Performance Index)	Bull	EUR 15.480	20. April 2021	0,001
GH4XGK	DAX® (Performance Index)	Bull	EUR 15.450	20. April 2021	0,001
GH4YVM	DAX® (Performance Index)	Bear	EUR 15.370	20. April 2021	0,001
GH4XHN	DAX® (Performance Index)	Bull	EUR 15.390	20. April 2021	0,001
GH4XH8	DAX® (Performance Index)	Bull	EUR 15.420	20. April 2021	0,001
GH4YWP	DAX® (Performance Index)	Bull	EUR 15.650	20. April 2021	0,001
GH4YXN	DAX® (Performance Index)	Bear	EUR 15.220	20. April 2021	0,001
GH4YZL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	20. April 2021	0,001
GH4XHC	DAX® (Performance Index)	Bull	EUR 15.410	20. April 2021	0,001
GH4XGZ	DAX® (Performance Index)	Bull	EUR 15.425	20. April 2021	0,001
GH4XGR	DAX® (Performance Index)	Bull	EUR 15.440	20. April 2021	0,001
GH4XHW	DAX® (Performance Index)	Bull	EUR 15.380	20. April 2021	0,001
GH4XHG	DAX® (Performance Index)	Bull	EUR 15.400	20. April 2021	0,001
GH4XH9	DAX® (Performance Index)	Bull	EUR 15.420	20. April 2021	0,001
GH3N2W	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,92	20. April 2021	0,001
GH3L81	EUR/USD (WM-Fixing)	Bear	USD 1,20703	20. April 2021	0,001
GH4XUA	Imperial Brands PLC	Bull	GBP 15,28	20. April 2021	0,001
GH47WR	Infineon Technologies AG	Bull	EUR 34,50579918	20. April 2021	0,001
GH4XGQ	DAX® (Performance Index)	Bull	EUR 15.440	20. April 2021	0,001
GH4XTZ	Imperial Brands PLC	Bull	GBP 14,76	20. April 2021	0,001
GH4XHQ	DAX® (Performance Index)	Bull	EUR 15.390	20. April 2021	0,001
GH4XJE	DAX® (Performance Index)	Bull	EUR 15.360	20. April 2021	0,001
GH4XHM	DAX® (Performance Index)	Bull	EUR 15.400	20. April 2021	0,001
GH4XGN	DAX® (Performance Index)	Bull	EUR 15.440	20. April 2021	0,001
GH42G5	Pernod Ricard SA	Bear	EUR 172,28849161	20. April 2021	0,001
GH4XGJ	DAX® (Performance Index)	Bull	EUR 15.450	20. April 2021	0,001
GH4XH7	DAX® (Performance Index)	Bull	EUR 15.420	20. April 2021	0,001
GH4VMG	Credit Suisse Group AG	Bull	CHF 9,68072708	20. April 2021	0,001
GH4XHL	DAX® (Performance Index)	Bull	EUR 15.400	20. April 2021	0,001
GH4XJ4	DAX® (Performance Index)	Bull	EUR 15.370	20. April 2021	0,001
GH4XJ5	DAX® (Performance Index)	Bull	EUR 15.370	20. April 2021	0,001
GH4XHJ	DAX® (Performance Index)	Bull	EUR 15.400	20. April 2021	0,001
GH4XGH	DAX® (Performance Index)	Bull	EUR 15.450	20. April 2021	0,001
GH4XGP	DAX® (Performance Index)	Bull	EUR 15.440	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4XH0	DAX® (Performance Index)	Bull	EUR 15.425	20. April 2021	0,001
GH4VTT	AtoS	Bull	EUR 59,02888463	20. April 2021	0,001
GH4VTS	AtoS	Bull	EUR 59,88901409	20. April 2021	0,001
GH3N2F	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 64,12	20. April 2021	0,001
GA3PZW	EUR/JPY (WM-Fixing)	Bear	JPY 130,67280804	20. April 2021	0,001
GH4QGW	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,94	20. April 2021	0,001
GH4XGW	DAX® (Performance Index)	Bull	EUR 15.430	20. April 2021	0,001
GH4XHF	DAX® (Performance Index)	Bull	EUR 15.410	20. April 2021	0,001
GH4XGV	DAX® (Performance Index)	Bull	EUR 15.430	20. April 2021	0,001
GH4XJ3	DAX® (Performance Index)	Bull	EUR 15.370	20. April 2021	0,001
GH4XHU	DAX® (Performance Index)	Bull	EUR 15.380	20. April 2021	0,001
GH4XUE	National Grid plc	Bull	GBP 9,19	20. April 2021	0,001
GH4XHS	DAX® (Performance Index)	Bull	EUR 15.390	20. April 2021	0,001
GH4XHT	DAX® (Performance Index)	Bull	EUR 15.390	20. April 2021	0,001
GH4XM3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	20. April 2021	0,001
GH4XHR	DAX® (Performance Index)	Bull	EUR 15.390	20. April 2021	0,001
GH4XJ6	DAX® (Performance Index)	Bull	EUR 15.370	20. April 2021	0,001
GF3Q8X	Temenos Group AG	Bear	CHF 146,90739848	20. April 2021	0,001
GH47ZE	Nordex SE	Bull	EUR 23,61340929	20. April 2021	0,001
GH4WL0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	20. April 2021	0,001
GH4W88	DAX® (Performance Index)	Bull	EUR 15.326,02987832	20. April 2021	0,001
GH4WBU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.336,03055034	20. April 2021	0,001
GH4XJK	DAX® (Performance Index)	Bull	EUR 15.340	20. April 2021	0,001
GH4XJM	DAX® (Performance Index)	Bull	EUR 15.340	20. April 2021	0,001
GH4WKZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	20. April 2021	0,001
GH4WBV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.321,0295423	20. April 2021	0,001
GH4WJE	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4W89	DAX® (Performance Index)	Bull	EUR 15.331,03021433	20. April 2021	0,001
GH4XJJ	DAX® (Performance Index)	Bull	EUR 15.350	20. April 2021	0,001
GH4WC2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.291,02752623	20. April 2021	0,001
GH4WJF	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4W87	DAX® (Performance Index)	Bull	EUR 15.336,03055034	20. April 2021	0,001
GH4WC3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.306,02853427	20. April 2021	0,001
GH4XJL	DAX® (Performance Index)	Bull	EUR 15.340	20. April 2021	0,001
GH4XM4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	20. April 2021	0,001
GH4W8T	DAX® (Performance Index)	Bull	EUR 15.351,03155838	20. April 2021	0,001
GH4WJ8	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WC0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.316,02920629	20. April 2021	0,001
GH4W8C	DAX® (Performance Index)	Bull	EUR 15.311,02887028	20. April 2021	0,001
GH4XJP	DAX® (Performance Index)	Bull	EUR 15.330	20. April 2021	0,001
GH4XJH	DAX® (Performance Index)	Bull	EUR 15.350	20. April 2021	0,001
GH4W9U	DAX® (Performance Index)	Bull	EUR 15.346,03122237	20. April 2021	0,001
GH4XJS	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4WC1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.296,02786224	20. April 2021	0,001
GH4WJ9	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001
GH4VNS	Credit Suisse Group AG	Bull	CHF 9,58071957	20. April 2021	0,001
GH4T5C	Rio Tinto Plc	Bear	GBP 61,68290313	20. April 2021	0,001
GH480Q	Nordex SE	Bull	EUR 22,95163222	20. April 2021	0,001
GH4VTU	AtoS	Bull	EUR 58,16875517	20. April 2021	0,001
GH4XJF	DAX® (Performance Index)	Bull	EUR 15.350	20. April 2021	0,001
GH4WD7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.326,02987832	20. April 2021	0,001
GH4W8F	DAX® (Performance Index)	Bull	EUR 15.321,0295423	20. April 2021	0,001
GH4XJU	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4K1T	Deutsche Lufthansa AG	Bull	EUR 10,489339	20. April 2021	0,001
GH4T5B	British American Tobacco plc.	Bull	GBP 27,51236925	20. April 2021	0,001
GH4VMS	Credit Suisse Group AG	Bull	CHF 9,63072332	20. April 2021	0,001
GH4VTV	AtoS	Bull	EUR 57,30862571	20. April 2021	0,001
GH4WBZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.311,02887028	20. April 2021	0,001
GH4WBL	DAX® (Performance Index)	Bull	EUR 15.296,02786224	20. April 2021	0,001
GH4XJQ	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001
GH4WJ1	DAX® (Performance Index)	Bull	EUR 15.330	20. April 2021	0,001
GH4K4C	Deutsche Lufthansa AG	Bull	EUR 10,54939248	20. April 2021	0,001
GH4T3H	Shop Apotheke Europe NV	Bull	EUR 189,016	20. April 2021	0,001
GH4WDT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.301,02819825	20. April 2021	0,001
GH4T5D	British American Tobacco plc.	Bull	GBP 27,3022748	20. April 2021	0,001
GH4WJ2	DAX® (Performance Index)	Bull	EUR 15.330	20. April 2021	0,001
GH4W8G	DAX® (Performance Index)	Bull	EUR 15.291,02752623	20. April 2021	0,001
GH4XJG	DAX® (Performance Index)	Bull	EUR 15.350	20. April 2021	0,001
GH4WBX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.331,03021433	20. April 2021	0,001
GH47X0	Infineon Technologies AG	Bull	EUR 34,32555997	20. April 2021	0,001
GH4T5E	British American Tobacco plc.	Bull	GBP 27,08217584	20. April 2021	0,001
GH4WJ3	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001
GH4W8R	DAX® (Performance Index)	Bull	EUR 15.306,02853427	20. April 2021	0,001
GH4WBH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.286,02719022	20. April 2021	0,001
GH4T0Z	Shop Apotheke Europe NV	Bull	EUR 189,997	20. April 2021	0,001

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GH4K1V	Deutsche Lufthansa AG	Bull	EUR 10,43929444	20. April 2021	0,001
GH4XJN	DAX® (Performance Index)	Bull	EUR 15.340	20. April 2021	0,001
GH4W8J	DAX® (Performance Index)	Bull	EUR 15.316,02920629	20. April 2021	0,001
GH4T1A	Shop Apotheke Europe NV	Bull	EUR 188,026	20. April 2021	0,001
GH47X2	Infineon Technologies AG	Bull	EUR 34,14532073	20. April 2021	0,001
GH4WHX	DAX® (Performance Index)	Bull	EUR 15.340	20. April 2021	0,001
GH4W9M	DAX® (Performance Index)	Bull	EUR 15.286,02719022	20. April 2021	0,001
GH4WJY	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4BXD	RWE AG	Bull	EUR 33,57320967	20. April 2021	0,001
GH4WB2	DAX® (Performance Index)	Bull	EUR 15.301,02819825	20. April 2021	0,001
GH4WJZ	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4BXX	RWE AG	Bull	EUR 33,05284994	20. April 2021	0,001
GH4W8V	DAX® (Performance Index)	Bull	EUR 15.341,03088635	20. April 2021	0,001
GH4BXE	RWE AG	Bull	EUR 33,23297447	20. April 2021	0,001
GH4WHS	DAX® (Performance Index)	Bull	EUR 15.350	20. April 2021	0,001
GH4BZ9	RWE AG	Bull	EUR 33,40309207	20. April 2021	0,001
GH4WJU	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001
GH4WJV	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4WJ5	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001
GH4XJR	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4Y1G	SAP SE	Bull	EUR 115,23	20. April 2021	0,001
GH4WJC	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4T2B	TeamViewer AG	Bull	EUR 38,4	20. April 2021	0,001
GH4WJD	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4T24	TeamViewer AG	Bull	EUR 38,2	20. April 2021	0,001
GH4WHV	DAX® (Performance Index)	Bull	EUR 15.340	20. April 2021	0,001
GH4WJW	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4WJX	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4WJ6	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001
GH45E3	Schindler Holding AG	Bear	CHF 287,85285932	20. April 2021	0,001
GH4WJ7	DAX® (Performance Index)	Bull	EUR 15.325	20. April 2021	0,001
GH4XJT	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001
GH4WJN	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4WJP	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001
GH4WHZ	DAX® (Performance Index)	Bull	EUR 15.330	20. April 2021	0,001
GH4WK0	DAX® (Performance Index)	Bull	EUR 15.290	20. April 2021	0,001
GH4WHQ	DAX® (Performance Index)	Bull	EUR 15.350	20. April 2021	0,001
GH4WJS	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WJT	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001
GH4WJA	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4WJQ	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001
GH4WJR	DAX® (Performance Index)	Bull	EUR 15.300	20. April 2021	0,001
GH4WJJ	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4WJK	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4WJG	DAX® (Performance Index)	Bull	EUR 15.320	20. April 2021	0,001
GH4WJH	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4WJL	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4WJM	DAX® (Performance Index)	Bull	EUR 15.310	20. April 2021	0,001
GH4T26	Shop Apotheke Europe NV	Bull	EUR 187,044	20. April 2021	0,001
GH4T2X	Shop Apotheke Europe NV	Bull	EUR 186,054	20. April 2021	0,001
GH47WW	Infineon Technologies AG	Bull	EUR 33,96508151	20. April 2021	0,001
GH4VQN	Scout24 AG	Bull	EUR 67,9183365	20. April 2021	0,001
GH47X1	Infineon Technologies AG	Bull	EUR 33,78484226	20. April 2021	0,001
GH4XKM	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4TKY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.256,86777117	20. April 2021	0,001
GH4XKK	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4XK8	DAX® (Performance Index)	Bull	EUR 15.270	20. April 2021	0,001
GH4XKD	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4XK2	DAX® (Performance Index)	Bull	EUR 15.275	20. April 2021	0,001
GH4XKF	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4XJV	DAX® (Performance Index)	Bull	EUR 15.280	20. April 2021	0,001
GH4XK0	DAX® (Performance Index)	Bull	EUR 15.275	20. April 2021	0,001
GH4XKJ	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4XK6	DAX® (Performance Index)	Bull	EUR 15.270	20. April 2021	0,001
GH4WBF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.281,0268542	20. April 2021	0,001
GH4XJZ	DAX® (Performance Index)	Bull	EUR 15.275	20. April 2021	0,001
GH4XK7	DAX® (Performance Index)	Bull	EUR 15.270	20. April 2021	0,001
GH4XKL	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4XKG	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4WBD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.276,02651819	20. April 2021	0,001
GH4XJX	DAX® (Performance Index)	Bull	EUR 15.280	20. April 2021	0,001
GH4TL6	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4XJW	DAX® (Performance Index)	Bull	EUR 15.280	20. April 2021	0,001
GH4XK9	DAX® (Performance Index)	Bull	EUR 15.270	20. April 2021	0,001
GH4WBG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.271,02618218	20. April 2021	0,001
GH4XK5	DAX® (Performance Index)	Bull	EUR 15.270	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4XKE	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4TLD	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4XJY	DAX® (Performance Index)	Bull	EUR 15.275	20. April 2021	0,001
GH4XK1	DAX® (Performance Index)	Bull	EUR 15.275	20. April 2021	0,001
GH4XKH	DAX® (Performance Index)	Bull	EUR 15.250	20. April 2021	0,001
GH4XKC	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4XKA	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4XKB	DAX® (Performance Index)	Bull	EUR 15.260	20. April 2021	0,001
GH4XK4	DAX® (Performance Index)	Bull	EUR 15.270	20. April 2021	0,001
GH4XK3	DAX® (Performance Index)	Bull	EUR 15.275	20. April 2021	0,001
GH4TL1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.236,86240304	20. April 2021	0,001
GH4TE9	DAX® (Performance Index)	Bull	EUR 15.236,86240304	20. April 2021	0,001
GH4XKN	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4XKQ	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4TGP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.261,86911321	20. April 2021	0,001
GH4XKS	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4XKP	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4XKR	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4TG6	DAX® (Performance Index)	Bull	EUR 15.266,87045524	20. April 2021	0,001
GH4TGQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.251,86642914	20. April 2021	0,001
GH4XKT	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4W8D	DAX® (Performance Index)	Bull	EUR 15.281,0268542	20. April 2021	0,001
GH4TGR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.246,8650871	20. April 2021	0,001
GH4TLL	DAX® (Performance Index)	Bull	EUR 15.240	20. April 2021	0,001
GH4TF9	DAX® (Performance Index)	Bull	EUR 15.276,87313931	20. April 2021	0,001
GH4TGS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.241,86374507	20. April 2021	0,001
GH4TEW	DAX® (Performance Index)	Bull	EUR 15.261,86911321	20. April 2021	0,001
GH4TGM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.266,87045524	20. April 2021	0,001
GH4W8A	DAX® (Performance Index)	Bull	EUR 15.276,02651819	20. April 2021	0,001
GH4T10	TeamViewer AG	Bull	EUR 38,009	20. April 2021	0,001
GH4TDS	DAX® (Performance Index)	Bull	EUR 15.256,86777117	20. April 2021	0,001
GH4TD9	DAX® (Performance Index)	Bull	EUR 15.241,86374507	20. April 2021	0,001
GH4TEL	DAX® (Performance Index)	Bull	EUR 15.251,86642914	20. April 2021	0,001
GH4TFL	DAX® (Performance Index)	Bull	EUR 15.271,87179728	20. April 2021	0,001
GH4TEM	DAX® (Performance Index)	Bull	EUR 15.246,8650871	20. April 2021	0,001
GH39X8	Swiss Re AG	Bull	CHF 84,59918433	20. April 2021	0,001
GH4VLS	Credit Suisse Group AG	Bull	CHF 9,52071506	20. April 2021	0,001
GH4T4Y	TeamViewer AG	Bull	EUR 37,809	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH27JY	Unicredit S.p.A.	Bull	EUR 8,29591518	20. April 2021	0,001
GH4XKY	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4XKX	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4XKW	DAX® (Performance Index)	Bull	EUR 15.230	20. April 2021	0,001
GH4QKU	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4XKU	DAX® (Performance Index)	Bull	EUR 15.230	20. April 2021	0,001
GH4QKV	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4XKV	DAX® (Performance Index)	Bull	EUR 15.230	20. April 2021	0,001
GH4TLX	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4TLY	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4TM1	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4QKH	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4QKW	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4TLZ	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4TD7	DAX® (Performance Index)	Bull	EUR 15.221,85837693	20. April 2021	0,001
GH4TG1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.221,85837693	20. April 2021	0,001
GH4TM0	DAX® (Performance Index)	Bull	EUR 15.225	20. April 2021	0,001
GH4TG2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.216,8570349	20. April 2021	0,001
GH4QKQ	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4TE5	DAX® (Performance Index)	Bull	EUR 15.231,861061	20. April 2021	0,001
GH4TLT	DAX® (Performance Index)	Bull	EUR 15.230	20. April 2021	0,001
GH4TG0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.226,85971897	20. April 2021	0,001
GH4TDZ	DAX® (Performance Index)	Bull	EUR 15.226,85971897	20. April 2021	0,001
GH4QKS	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4TGV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.231,861061	20. April 2021	0,001
GH4QKT	DAX® (Performance Index)	Bull	EUR 15.220	20. April 2021	0,001
GH4TDP	DAX® (Performance Index)	Bull	EUR 15.216,8570349	20. April 2021	0,001
GH15YT	Deutsche Lufthansa AG	Bull	EUR 10,35938547	20. April 2021	0,001
GH15YU	Deutsche Lufthansa AG	Bull	EUR 10,30909722	20. April 2021	0,001
GH4XMU	S&P 500® Index	Bull	USD 4.182,5	20. April 2021	0,001
GH4XAL	Dow Jones Industrial Average® Index	Bull	USD 34.050	20. April 2021	0,001
GH4JWB	Ball Corporation	Bear	USD 91,69990793	20. April 2021	0,001
GH39X9	Swiss Re AG	Bull	CHF 84,05831414	20. April 2021	0,001
GH4XMW	S&P 500® Index	Bull	USD 4.180	20. April 2021	0,001
GH4XA6	Dow Jones Industrial Average® Index	Bull	USD 34.200	20. April 2021	0,001
GH4XYG	BioNTech SE - ADR	Bull	USD 144,85	20. April 2021	0,001
GH4XS7	PPG Industries, Inc.	Bear	USD 169,17	20. April 2021	0,001
GH4Y02	Nvidia Corporation	Bull	USD 634,19	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4XMT	S&P 500® Index	Bull	USD 4.182,5	20. April 2021	0,001
GH4XAF	Dow Jones Industrial Average® Index	Bull	USD 34.120	20. April 2021	0,001
GH4Y0P	Moderna Inc	Bull	USD 163,71	20. April 2021	0,001
GH4XMR	S&P 500® Index	Bull	USD 4.185	20. April 2021	0,001
GH4XMV	S&P 500® Index	Bull	USD 4.180	20. April 2021	0,001
GH4T5F	British American Tobacco plc.	Bull	GBP 26,86207689	20. April 2021	0,001
GH4Y0R	Moderna Inc	Bull	USD 169,73	20. April 2021	0,001
GH4XAQ	Dow Jones Industrial Average® Index	Bull	USD 34.020	20. April 2021	0,001
GH4XZ6	BioNTech SE - ADR	Bull	USD 147,09	20. April 2021	0,001
GH2PM6	Evotec AG	Bear	EUR 34,35010842	20. April 2021	0,001
GH4XPU	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 117,31	20. April 2021	0,001
GH4XMX	S&P 500® Index	Bull	USD 4.177,5	20. April 2021	0,001
GH2SKQ	Royal Dutch Shell plc	Bull	EUR 16,10036868	20. April 2021	0,001
GH4XAT	Dow Jones Industrial Average® Index	Bull	USD 34.000	20. April 2021	0,001
GH4XYF	BioNTech SE - ADR	Bull	USD 145,6	20. April 2021	0,001
GH4Y0V	Moderna Inc	Bull	USD 168,87	20. April 2021	0,001
GH4FWB	Facebook, Inc.	Bull	USD 299,40606602	20. April 2021	0,001
GH4XT3	Sonova Holding AG	Bull	CHF 265,29	20. April 2021	0,001
GH1KQM	Accenture plc	Bear	USD 287,46808513	20. April 2021	0,001
GH4Y16	Moderna Inc	Bull	USD 168,01	20. April 2021	0,001
GH4MPW	ConocoPhillips	Bull	USD 49,55382864	20. April 2021	0,001
GH4XMY	S&P 500® Index	Bull	USD 4.177,5	20. April 2021	0,001
GH4Y04	Nvidia Corporation	Bull	USD 621,29	20. April 2021	0,001
GH4XYK	BioNTech SE - ADR	Bull	USD 142,62	20. April 2021	0,001
GH4XAJ	Dow Jones Industrial Average® Index	Bull	USD 34.080	20. April 2021	0,001
GH4XPM	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 116,72	20. April 2021	0,001
GH4K0M	Twitter, Inc.	Bull	USD 66,66421652	20. April 2021	0,001
GH4XAK	Dow Jones Industrial Average® Index	Bull	USD 34.080	20. April 2021	0,001
GH4T31	TeamViewer AG	Bull	EUR 37,619	20. April 2021	0,001
GH4XZX	Amazon.com, Inc.	Bull	USD 3.360,3	20. April 2021	0,001
GH4XA8	Dow Jones Industrial Average® Index	Bull	USD 34.180	20. April 2021	0,001
GH4Y0T	Moderna Inc	Bull	USD 161,14	20. April 2021	0,001
GH4VMA	UnitedHealth Group Inc.	Bear	USD 393,35801247	20. April 2021	0,001
GH4XAU	Dow Jones Industrial Average® Index	Bull	USD 33.980	20. April 2021	0,001
GH4Y0X	Moderna Inc	Bull	USD 158,55	20. April 2021	0,001
GH4XAR	Dow Jones Industrial Average® Index	Bull	USD 34.020	20. April 2021	0,001
GH4BRZ	Zoetis Inc	Bear	USD 168,14196488	20. April 2021	0,001
GH4Y0Q	Moderna Inc	Bull	USD 162,86	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4XAS	Dow Jones Industrial Average® Index	Bull	USD 34.000	20. April 2021	0,001
GH4XAW	Dow Jones Industrial Average® Index	Bull	USD 33.950	20. April 2021	0,001
GH4XAC	Dow Jones Industrial Average® Index	Bull	USD 34.140	20. April 2021	0,001
GH4XN0	S&P 500® Index	Bull	USD 4.175	20. April 2021	0,001
GH4XA9	Dow Jones Industrial Average® Index	Bull	USD 34.180	20. April 2021	0,001
GH3H2E	CSX Corporation	Bear	USD 100,00504116	20. April 2021	0,001
GH4XYJ	BioNTech SE - ADR	Bull	USD 144,11	20. April 2021	0,001
GH4XAD	Dow Jones Industrial Average® Index	Bull	USD 34.140	20. April 2021	0,001
GH4XA7	Dow Jones Industrial Average® Index	Bull	USD 34.200	20. April 2021	0,001
GH4XAE	Dow Jones Industrial Average® Index	Bull	USD 34.120	20. April 2021	0,001
GH45B9	Centene Corp	Bear	USD 65,9183817	20. April 2021	0,001
GH4XAY	Dow Jones Industrial Average® Index	Bull	USD 33.940	20. April 2021	0,001
GH4Y00	Nvidia Corporation	Bull	USD 637,42	20. April 2021	0,001
GH4Y03	Nvidia Corporation	Bull	USD 630,97	20. April 2021	0,001
GH4XAH	Dow Jones Industrial Average® Index	Bull	USD 34.100	20. April 2021	0,001
GH4XAG	Dow Jones Industrial Average® Index	Bull	USD 34.100	20. April 2021	0,001
GH4XAZ	Dow Jones Industrial Average® Index	Bull	USD 33.940	20. April 2021	0,001
GC2GE2	International Business Machines Corporation	Bear	USD 137,82792221	20. April 2021	0,001
GH4Y0L	Moderna Inc	Bull	USD 165,43	20. April 2021	0,001
GH4Y1J	Moderna Inc	Bull	USD 160,27	20. April 2021	0,001
GH4Y0A	Nvidia Corporation	Bull	USD 618,06	20. April 2021	0,001
GH4XAB	Dow Jones Industrial Average® Index	Bull	USD 34.150	20. April 2021	0,001
GH4Y0K	Moderna Inc	Bull	USD 167,15	20. April 2021	0,001
GH4XAA	Dow Jones Industrial Average® Index	Bull	USD 34.150	20. April 2021	0,001
GH4XMZ	S&P 500® Index	Bull	USD 4.175	20. April 2021	0,001
GH47R0	AutoZone Inc.	Bear	USD 1.520,45673527	20. April 2021	0,001
GH2ZW4	Ballard Power Systems Inc	Bull	USD 19,88922192	20. April 2021	0,001
GH4TA3	Alibaba Group Holding Limited	Bull	USD 232,492	20. April 2021	0,001
GH4XMS	S&P 500® Index	Bull	USD 4.185	20. April 2021	0,001
GH4Y0U	Moderna Inc	Bull	USD 159,41	20. April 2021	0,001
GC9KTM	Public Service Enterprise Group Inc	Bear	USD 63,70335806	20. April 2021	0,001
GH4Y0S	Moderna Inc	Bull	USD 161,99	20. April 2021	0,001
GH4XAV	Dow Jones Industrial Average® Index	Bull	USD 33.980	20. April 2021	0,001
GH4XYH	BioNTech SE - ADR	Bull	USD 143,37	20. April 2021	0,001
GH4Y2N	Nvidia Corporation	Bull	USD 614,83	20. April 2021	0,001
GH4Y18	Moderna Inc	Bull	USD 166,29	20. April 2021	0,001
GH4XAX	Dow Jones Industrial Average® Index	Bull	USD 33.950	20. April 2021	0,001
GH4XAP	Dow Jones Industrial Average® Index	Bull	USD 34.040	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GF5YM0	The JM Smucker Company	Bear	USD 132,86598461	20. April 2021	0,001
GH4XAM	Dow Jones Industrial Average® Index	Bull	USD 34.050	20. April 2021	0,001
GH4Y19	Nvidia Corporation	Bull	USD 627,74	20. April 2021	0,001
GH349E	Alexion Pharmaceuticals, Inc.	Bear	USD 166,49637524	20. April 2021	0,001
GH4XYE	BioNTech SE - ADR	Bull	USD 146,34	20. April 2021	0,001
GH4XYL	BioNTech SE - ADR	Bull	USD 141,13	20. April 2021	0,001
GH4Y06	Nvidia Corporation	Bull	USD 624,51	20. April 2021	0,001
GH4XYV	BioNTech SE - ADR	Bull	USD 141,87	20. April 2021	0,001
GH4Y0N	Moderna Inc	Bull	USD 164,57	20. April 2021	0,001
GH4T7F	Microchip Technology Incorporated	Bull	USD 152,35737831	20. April 2021	0,001
GH4XAN	Dow Jones Industrial Average® Index	Bull	USD 34.040	20. April 2021	0,001
GH4XSV	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 116,12	20. April 2021	0,001
GH18PV	Netflix, Inc.	Bear	USD 560,99102794	20. April 2021	0,001
GH4XUQ	Humana Inc.	Bear	USD 439,86	20. April 2021	0,001
GH4VLW	Credit Suisse Group AG	Bull	CHF 9,47071131	20. April 2021	0,001
GH4JWE	Ball Corporation	Bear	USD 92,28920045	20. April 2021	0,001
GH2SL5	Royal Dutch Shell plc	Bull	EUR 16,00991714	20. April 2021	0,001
GH3H5H	ConocoPhillips	Bull	USD 49,27448594	20. April 2021	0,001
GH4FRQ	Edwards Lifesciences Corporation	Bear	USD 89,80235604	20. April 2021	0,001
GH4XS9	PPG Industries, Inc.	Bear	USD 170,49	20. April 2021	0,001
GH4XU4	Imperial Brands PLC	Bull	GBP 14,59	20. April 2021	0,001
GH3H31	Republic Services, Inc.	Bear	USD 105,58966794	20. April 2021	0,001
GH4VZS	Discovery Inc	Bull	USD 35,75553406	20. April 2021	0,001
GH4T6T	Kimberly-Clark Corporation	Bear	USD 140,17439622	20. April 2021	0,001
GH45EY	Bumble Inc	Bull	USD 57,67974208	20. April 2021	0,001
GH4WFU	Dow Jones Industrial Average® Index	Bull	USD 33.920	20. April 2021	0,001
GH4XKZ	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH4QL0	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH4WFV	Dow Jones Industrial Average® Index	Bull	USD 33.920	20. April 2021	0,001
GH4QL1	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH4QL2	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH4QL3	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH4QKZ	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH4QKX	DAX® (Performance Index)	Bull	EUR 15.210	20. April 2021	0,001
GH47SC	Royal Dutch Shell plc	Bull	GBP 13,6461648	20. April 2021	0,001
GH4XN2	S&P 500® Index	Bull	USD 4.150	20. April 2021	0,001
GH4QNE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	20. April 2021	0,001
GH4XN1	S&P 500® Index	Bull	USD 4.150	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4TG3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.211,85569287	20. April 2021	0,001
GH4VXG	Lennar Corporation	Bull	USD 102,00939675	20. April 2021	0,001
GH4TFJ	DAX® (Performance Index)	Bull	EUR 15.211,85569287	20. April 2021	0,001
GH4QL9	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4QNF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	20. April 2021	0,001
GH2PLD	Evotec AG	Bear	EUR 34,50822173	20. April 2021	0,001
GH4TG4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.206,85435083	20. April 2021	0,001
GH4QLA	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4TDQ	DAX® (Performance Index)	Bull	EUR 15.206,85435083	20. April 2021	0,001
GH4XM5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	20. April 2021	0,001
GH4QL4	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4QL6	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4QL7	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4QL8	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4XL0	DAX® (Performance Index)	Bull	EUR 15.200	20. April 2021	0,001
GH4WFX	Dow Jones Industrial Average® Index	Bull	USD 33.900	20. April 2021	0,001
GH4XL2	DAX® (Performance Index)	Bull	EUR 15.180	20. April 2021	0,001
GH4XL3	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4PA2	DAX® (Performance Index)	Bull	EUR 15.180	20. April 2021	0,001
GH4XL1	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001
GH4Wfy	Dow Jones Industrial Average® Index	Bull	USD 33.880	20. April 2021	0,001
GH4WM9	S&P 500® Index	Bull	USD 4.147,5	20. April 2021	0,001
GH4QLG	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001
GH4WFZ	Dow Jones Industrial Average® Index	Bull	USD 33.880	20. April 2021	0,001
GH4WMA	S&P 500® Index	Bull	USD 4.147,5	20. April 2021	0,001
GH4PA3	DAX® (Performance Index)	Bull	EUR 15.180	20. April 2021	0,001
GH4WFW	Dow Jones Industrial Average® Index	Bull	USD 33.900	20. April 2021	0,001
GH4QLH	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001
GH4T9W	Alibaba Group Holding Limited	Bull	USD 231,281	20. April 2021	0,001
GH4K19	Porsche Automobil Holding SE	Bull	EUR 93,86356963	20. April 2021	0,001
GH4QLB	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001
GH2K3C	Automatic Data Processing	Bear	USD 193,88203615	20. April 2021	0,001
GH3L4P	Infineon Technologies AG	Bull	EUR 33,43187208	20. April 2021	0,001
GH4K4G	Bayerische Motoren Werke AG (BMW)	Bull	EUR 86,52023481	20. April 2021	0,001
GH4QLD	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001
GH4PA1	DAX® (Performance Index)	Bull	EUR 15.180	20. April 2021	0,001
GH1607	Deutsche Lufthansa AG	Bull	EUR 10,24875127	20. April 2021	0,001
GH4QLE	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4QLF	DAX® (Performance Index)	Bull	EUR 15.190	20. April 2021	0,001
GH4T2V	Shop Apotheke Europe NV	Bull	EUR 185,063	20. April 2021	0,001
GH4WG0	Dow Jones Industrial Average® Index	Bull	USD 33.850	20. April 2021	0,001
GH4XL6	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH4PAR	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH4WG1	Dow Jones Industrial Average® Index	Bull	USD 33.850	20. April 2021	0,001
GH4WME	S&P 500® Index	Bull	USD 4.142,5	20. April 2021	0,001
GH4XL4	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4PAL	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GH4KS1	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH4WG2	Dow Jones Industrial Average® Index	Bull	USD 33.840	20. April 2021	0,001
GH4852	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.151,99814606	20. April 2021	0,001
GH4WMF	S&P 500® Index	Bull	USD 4.140	20. April 2021	0,001
GH4WG3	Dow Jones Industrial Average® Index	Bull	USD 33.840	20. April 2021	0,001
GH4KS2	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH4PAM	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GH4857	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.157,00284496	20. April 2021	0,001
GH4WMB	S&P 500® Index	Bull	USD 4.145	20. April 2021	0,001
GH4KS3	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH4PAG	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4WMC	S&P 500® Index	Bull	USD 4.145	20. April 2021	0,001
GH4KRZ	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH4PAH	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4WMD	S&P 500® Index	Bull	USD 4.142,5	20. April 2021	0,001
GH4VXJ	Lennar Corporation	Bull	USD 100,9592488	20. April 2021	0,001
GH4MLU	Baidu, Inc.	Bull	USD 207,23946359	20. April 2021	0,001
GH4K18	Porsche Automobil Holding SE	Bull	EUR 93,3831419	20. April 2021	0,001
GH2SHY	Royal Dutch Shell plc	Bull	EUR 15,91946567	20. April 2021	0,001
GH4KS0	DAX® (Performance Index)	Bull	EUR 15.150	20. April 2021	0,001
GH3XBP	Valero Energy Corporation	Bull	USD 69,29177017	20. April 2021	0,001
GH4XPL	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 115,53	20. April 2021	0,001
GH4WMG	S&P 500® Index	Bull	USD 4.140	20. April 2021	0,001
GH4PAK	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GH4Y1R	Moderna Inc	Bull	USD 156,84	20. April 2021	0,001
GH27K0	Unicredit S.p.A.	Bull	EUR 8,20518122	20. April 2021	0,001
GH1H8K	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 25,44613494	20. April 2021	0,001
GH4K4D	Bayerische Motoren Werke AG (BMW)	Bull	EUR 86,06976499	20. April 2021	0,001
GH4Y0W	Moderna Inc	Bull	USD 157,7	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3L4Q	Infineon Technologies AG	Bull	EUR 33,26140366	20. April 2021	0,001
GH4K1A	Porsche Automobil Holding SE	Bull	EUR 92,90271416	20. April 2021	0,001
GH4PAA	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4XL5	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GF6UD2	Commerzbank AG	Bull	EUR 4,90034685	20. April 2021	0,001
GH4PAN	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GH4PAP	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GH4PAQ	DAX® (Performance Index)	Bull	EUR 15.160	20. April 2021	0,001
GH4PAE	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4PAF	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4PAC	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4PAD	DAX® (Performance Index)	Bull	EUR 15.170	20. April 2021	0,001
GH4PA6	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4PA7	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4PA5	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4PA8	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4PA9	DAX® (Performance Index)	Bull	EUR 15.175	20. April 2021	0,001
GH4Y07	Nvidia Corporation	Bull	USD 611,61	20. April 2021	0,001
GH4QGX	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 65,88	20. April 2021	0,001
GH2ZWB	Ballard Power Systems Inc	Bull	USD 19,62592266	20. April 2021	0,001
GH4PAS	DAX® (Performance Index)	Bull	EUR 15.140	20. April 2021	0,001
GH4KS7	DAX® (Performance Index)	Bull	EUR 15.140	20. April 2021	0,001
GH4KS8	DAX® (Performance Index)	Bull	EUR 15.140	20. April 2021	0,001
GH4T3G	Shop Apotheke Europe NV	Bull	EUR 183,092	20. April 2021	0,001
GH4T1N	Shop Apotheke Europe NV	Bull	EUR 184,072	20. April 2021	0,001
GH4VEK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 62,64	20. April 2021	0,001
GH4WG4	Dow Jones Industrial Average® Index	Bull	USD 33.820	20. April 2021	0,001
GH4XL7	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH482V	DAX® (Performance Index)	Bull	EUR 15.146,99344717	20. April 2021	0,001
GH4TM7	NASDAQ-100 Index®	Bull	USD 13.820	20. April 2021	0,001
GH4QP0	S&P 500® Index	Bull	USD 4.135	20. April 2021	0,001
GH4KS9	DAX® (Performance Index)	Bull	EUR 15.140	20. April 2021	0,001
GH4WG5	Dow Jones Industrial Average® Index	Bull	USD 33.820	20. April 2021	0,001
GH484Y	DAX® (Performance Index)	Bull	EUR 15.141,98874824	20. April 2021	0,001
GH4QP1	S&P 500® Index	Bull	USD 4.135	20. April 2021	0,001
GH4TM4	NASDAQ-100 Index®	Bull	USD 13.830	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4WG6	Dow Jones Industrial Average® Index	Bull	USD 33.800	20. April 2021	0,001
GH4KS5	DAX® (Performance Index)	Bull	EUR 15.140	20. April 2021	0,001
GH4QNY	S&P 500® Index	Bull	USD 4.137,5	20. April 2021	0,001
GH482Q	DAX® (Performance Index)	Bull	EUR 15.157,00284496	20. April 2021	0,001
GH4TM5	NASDAQ-100 Index®	Bull	USD 13.830	20. April 2021	0,001
GH4WG7	Dow Jones Industrial Average® Index	Bull	USD 33.800	20. April 2021	0,001
GH4KS6	DAX® (Performance Index)	Bull	EUR 15.140	20. April 2021	0,001
GH4QNZ	S&P 500® Index	Bull	USD 4.137,5	20. April 2021	0,001
GH4TM6	NASDAQ-100 Index®	Bull	USD 13.820	20. April 2021	0,001
GH483R	DAX® (Performance Index)	Bull	EUR 15.151,99814606	20. April 2021	0,001
GH4MLZ	Baidu, Inc.	Bull	USD 206,09792421	20. April 2021	0,001
GH2SHV	Royal Dutch Shell plc	Bull	EUR 15,8390643	20. April 2021	0,001
GH3X7M	Royal Dutch Shell plc	Bull	GBP 13,52853317	20. April 2021	0,001
GH348D	Amadeus IT Group S.A.	Bull	EUR 56,19292868	20. April 2021	0,001
GH2PJT	PepsiCo, Inc.	Bear	USD 145,9274088	20. April 2021	0,001
GH4T8U	Alibaba Group Holding Limited	Bull	USD 230,071	20. April 2021	0,001
GH4Y0Z	Moderna Inc	Bull	USD 155,13	20. April 2021	0,001
GH15ZR	Deutsche Lufthansa AG	Bull	EUR 10,19846298	20. April 2021	0,001
GH4TAT	Plug Power Inc	Bull	USD 24,93926948	20. April 2021	0,001
GH4XPQ	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 114,94	20. April 2021	0,001
GH4XZW	Amazon.com, Inc.	Bull	USD 3.343,28	20. April 2021	0,001
GH3L4T	Infineon Technologies AG	Bull	EUR 32,92046673	20. April 2021	0,001
GH3L4R	Infineon Technologies AG	Bull	EUR 33,09093521	20. April 2021	0,001
GH4Y10	Moderna Inc	Bull	USD 155,98	20. April 2021	0,001
GH4VQG	Credit Suisse Group AG	Bull	CHF 9,42070755	20. April 2021	0,001
GH4VPQ	Paycom Software, Inc.	Bull	USD 386,52519098	20. April 2021	0,001
GH4T6S	Kimberly-Clark Corporation	Bear	USD 141,21405797	20. April 2021	0,001
GH4WG8	Dow Jones Industrial Average® Index	Bull	USD 33.780	20. April 2021	0,001
GH4PAT	DAX® (Performance Index)	Bull	EUR 15.130	20. April 2021	0,001
GH4VUH	American Water Works Co Inc	Bear	USD 161,31912254	20. April 2021	0,001
GH4KSF	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH4WG9	Dow Jones Industrial Average® Index	Bull	USD 33.780	20. April 2021	0,001
GF6UD3	Commerzbank AG	Bull	EUR 4,85993161	20. April 2021	0,001
GH4QP2	S&P 500® Index	Bull	USD 4.132,5	20. April 2021	0,001
GH4TM8	NASDAQ-100 Index®	Bull	USD 13.810	20. April 2021	0,001
GH4Y08	Nvidia Corporation	Bull	USD 608,37	20. April 2021	0,001
GH4KSG	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH15ZX	Deutsche Lufthansa AG	Bull	EUR 10,13811704	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4QP3	S&P 500® Index	Bull	USD 4.132,5	20. April 2021	0,001
GH4VEM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 61,64	20. April 2021	0,001
GH4VHD	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 65,35	20. April 2021	0,001
GH45FC	Prudential plc	Bull	GBP 14,97801475	20. April 2021	0,001
GH4PAU	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH4KSL	DAX® (Performance Index)	Bull	EUR 15.120	20. April 2021	0,001
GH4PAV	DAX® (Performance Index)	Bull	EUR 15.120	20. April 2021	0,001
GH4KSM	DAX® (Performance Index)	Bull	EUR 15.120	20. April 2021	0,001
GH4PAW	DAX® (Performance Index)	Bull	EUR 15.110	20. April 2021	0,001
GH4VEL	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 62,14	20. April 2021	0,001
GH4KSN	DAX® (Performance Index)	Bull	EUR 15.120	20. April 2021	0,001
GH4TM9	NASDAQ-100 Index®	Bull	USD 13.810	20. April 2021	0,001
GH4JYW	adidas AG	Bull	EUR 268,34173905	20. April 2021	0,001
GH4KST	DAX® (Performance Index)	Bull	EUR 15.110	20. April 2021	0,001
GH4TMA	NASDAQ-100 Index®	Bull	USD 13.800	20. April 2021	0,001
GH4KSU	DAX® (Performance Index)	Bull	EUR 15.110	20. April 2021	0,001
GH4TMB	NASDAQ-100 Index®	Bull	USD 13.800	20. April 2021	0,001
GH4KSB	DAX® (Performance Index)	Bull	EUR 15.130	20. April 2021	0,001
GH4KSC	DAX® (Performance Index)	Bull	EUR 15.130	20. April 2021	0,001
GH4KSP	DAX® (Performance Index)	Bull	EUR 15.120	20. April 2021	0,001
GH4KSQ	DAX® (Performance Index)	Bull	EUR 15.120	20. April 2021	0,001
GH4KSS	DAX® (Performance Index)	Bull	EUR 15.110	20. April 2021	0,001
GH4KSV	DAX® (Performance Index)	Bull	EUR 15.110	20. April 2021	0,001
GH4KSW	DAX® (Performance Index)	Bull	EUR 15.110	20. April 2021	0,001
GH4KSH	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH4KSJ	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH4KSE	DAX® (Performance Index)	Bull	EUR 15.125	20. April 2021	0,001
GH4Q4L	NASDAQ-100 Index®	Bull	USD 13.760	20. April 2021	0,001
GH4QP6	S&P 500® Index	Bull	USD 4.125	20. April 2021	0,001
GH4QP7	S&P 500® Index	Bull	USD 4.125	20. April 2021	0,001
GH4PD2	NASDAQ-100 Index®	Bull	USD 13.780	20. April 2021	0,001
GH4TMG	S&P 500® Index	Bull	USD 4.130	20. April 2021	0,001
GH4PD3	NASDAQ-100 Index®	Bull	USD 13.780	20. April 2021	0,001
GH4TMH	S&P 500® Index	Bull	USD 4.130	20. April 2021	0,001
GH4TMC	NASDAQ-100 Index®	Bull	USD 13.790	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2ZW9	Ballard Power Systems Inc	Bull	USD 19,3626234	20. April 2021	0,001
GH4QP4	S&P 500® Index	Bull	USD 4.127,5	20. April 2021	0,001
GH4TMD	NASDAQ-100 Index®	Bull	USD 13.790	20. April 2021	0,001
GH4QP5	S&P 500® Index	Bull	USD 4.127,5	20. April 2021	0,001
GH4PD4	NASDAQ-100 Index®	Bull	USD 13.770	20. April 2021	0,001
GH4PD5	NASDAQ-100 Index®	Bull	USD 13.770	20. April 2021	0,001
GH4Q4P	NASDAQ-100 Index®	Bull	USD 13.750	20. April 2021	0,001
GH4T0Y	TeamViewer AG	Bull	EUR 37,419	20. April 2021	0,001
GH4Q4M	NASDAQ-100 Index®	Bull	USD 13.760	20. April 2021	0,001
GH4Q4N	NASDAQ-100 Index®	Bull	USD 13.750	20. April 2021	0,001
GH1PX9	Aegon N.V.	Bull	EUR 3,75846764	20. April 2021	0,001
GH42EC	The Coca-Cola Company	Bear	USD 54,45172221	20. April 2021	0,001
GH2UV3	Airbnb, Inc.	Bull	USD 166,66233119	20. April 2021	0,001
GH4K1E	Porsche Automobil Holding SE	Bull	EUR 92,42228642	20. April 2021	0,001
GH4Y2K	Moderna Inc	Bull	USD 154,27	20. April 2021	0,001
GH4FWD	Facebook, Inc.	Bull	USD 297,86371666	20. April 2021	0,001
GH4VPN	Paycom Software, Inc.	Bull	USD 383,05460563	20. April 2021	0,001
GH4T6Q	Kimberly-Clark Corporation	Bear	USD 142,25371974	20. April 2021	0,001
GH4XUL	Philip Morris International Inc.	Bear	USD 94,14	20. April 2021	0,001
GH3A25	Merck & Co., Inc.	Bear	USD 78,76667305	20. April 2021	0,001
GH4K0Q	Twitter, Inc.	Bull	USD 65,89231507	20. April 2021	0,001
GH4Y09	Nvidia Corporation	Bull	USD 605,15	20. April 2021	0,001
GH1H8L	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 25,1136216	20. April 2021	0,001
GH4Y2G	NIO Inc	Bull	USD 36,09	20. April 2021	0,001
GH42EX	Costco Wholesale Corporation	Bear	USD 373,16911334	20. April 2021	0,001
GH4T7D	Microchip Technology Incorporated	Bull	USD 149,38586916	20. April 2021	0,001
GH2UU9	Airbnb, Inc.	Bull	USD 165,78494876	20. April 2021	0,001
GH4VVE	BlackRock, Inc.	Bull	USD 803,86744451	20. April 2021	0,001
GH4Y01	Amazon.com, Inc.	Bull	USD 3.326,26	20. April 2021	0,001
GH4K0L	Twitter, Inc.	Bull	USD 66,28327815	20. April 2021	0,001
GH3H02	General Mills, Inc.	Bear	USD 62,78941	20. April 2021	0,001
GH4JWD	Ball Corporation	Bear	USD 92,87849296	20. April 2021	0,001
GC9KMP	Ameren Corporation	Bear	USD 85,11837248	20. April 2021	0,001
GH4Y0C	Nvidia Corporation	Bull	USD 601,91	20. April 2021	0,001
GH4FQG	Edwards Lifesciences Corporation	Bear	USD 90,85133227	20. April 2021	0,001
GH4T8W	Alibaba Group Holding Limited	Bull	USD 228,87	20. April 2021	0,001
GH4N16	NASDAQ-100 Index®	Bull	USD 13.740	20. April 2021	0,001
GH4N17	NASDAQ-100 Index®	Bull	USD 13.740	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4TMK	S&P 500® Index	Bull	USD 4.122,5	20. April 2021	0,001
GH4WGA	Dow Jones Industrial Average® Index	Bull	USD 33.750	20. April 2021	0,001
GH4TMJ	S&P 500® Index	Bull	USD 4.122,5	20. April 2021	0,001
GH4WGB	Dow Jones Industrial Average® Index	Bull	USD 33.750	20. April 2021	0,001
GH4PEL	S&P 500® Index	Bull	USD 4.120	20. April 2021	0,001
GH4WGC	Dow Jones Industrial Average® Index	Bull	USD 33.740	20. April 2021	0,001
GH4PEK	S&P 500® Index	Bull	USD 4.120	20. April 2021	0,001
GH4WGD	Dow Jones Industrial Average® Index	Bull	USD 33.740	20. April 2021	0,001
GH4832	DAX® (Performance Index)	Bull	EUR 15.121,96995264	20. April 2021	0,001
GH482K	DAX® (Performance Index)	Bull	EUR 15.131,97935046	20. April 2021	0,001
GH4824	DAX® (Performance Index)	Bull	EUR 15.111,96055484	20. April 2021	0,001
GH483K	DAX® (Performance Index)	Bull	EUR 15.136,98404935	20. April 2021	0,001
GH482D	DAX® (Performance Index)	Bull	EUR 15.116,96525376	20. April 2021	0,001
GH4819	DAX® (Performance Index)	Bull	EUR 15.126,97465155	20. April 2021	0,001
GH4VXL	Lennar Corporation	Bull	USD 99,91910225	20. April 2021	0,001
GH4MKD	BIOGEN INC.	Bear	USD 274,7101583	20. April 2021	0,001
GH3A1G	Bristol-Myers Squibb Company	Bear	USD 66,45244009	20. April 2021	0,001
GH4VZF	The Estee Lauder Companies Inc.	Bull	USD 305,81459349	20. April 2021	0,001
GH4856	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.131,97935046	20. April 2021	0,001
GH4VN1	UnitedHealth Group Inc.	Bear	USD 395,32785229	20. April 2021	0,001
GH47Q3	Peloton Interactive Inc.	Bull	USD 104,49753785	20. April 2021	0,001
GH4VXX	Lockheed Martin Corporation	Bull	USD 385,98366215	20. April 2021	0,001
GH396C	Walmart Inc.	Bear	USD 141,38727101	20. April 2021	0,001
GH4Y15	Moderna Inc	Bull	USD 153,32	20. April 2021	0,001
GH1DWM	Johnson & Johnson	Bear	USD 167,43019192	20. April 2021	0,001
GH4854	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.141,98874824	20. April 2021	0,001
GH4MLW	Baidu, Inc.	Bull	USD 204,97641185	20. April 2021	0,001
GH484H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.121,96995264	20. April 2021	0,001
GH484K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.111,96055484	20. April 2021	0,001
GH4XUK	Humana Inc.	Bear	USD 444,29	20. April 2021	0,001
GH4XZH	BioNTech SE - ADR	Bear	USD 152,3	20. April 2021	0,001
GH4VMP	UnitedHealth Group Inc.	Bear	USD 397,28769291	20. April 2021	0,001
GH4XQ9	Costco Wholesale Corporation	Bear	USD 375,25	20. April 2021	0,001
GH4XXD	BioNTech SE - ADR	Bear	USD 153,79	20. April 2021	0,001
GH4BQB	Charter Communications, Inc.	Bear	USD 654,37983892	20. April 2021	0,001
GH4K0P	Twitter, Inc.	Bull	USD 65,51137669	20. April 2021	0,001
GH4XXC	BioNTech SE - ADR	Bear	USD 153,05	20. April 2021	0,001
GH4WGE	Dow Jones Industrial Average® Index	Bull	USD 33.720	20. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4VXM	Lennar Corporation	Bull	USD 98,8789557	20. April 2021	0,001
GH4XZ8	BioNTech SE - ADR	Bear	USD 154,53	20. April 2021	0,001
GH4WGF	Dow Jones Industrial Average® Index	Bull	USD 33.720	20. April 2021	0,001
GH4WGG	Dow Jones Industrial Average® Index	Bull	USD 33.700	20. April 2021	0,001
GC9KMQ	Ameren Corporation	Bear	USD 85,99888567	20. April 2021	0,001
GH4WGH	Dow Jones Industrial Average® Index	Bull	USD 33.700	20. April 2021	0,001
GH50U0	Cotton No. 2 Future (Generic Front Month Future)	Bull	USD 0,95	21. April 2021	0,001
GH521V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	21. April 2021	0,001
GH523C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	21. April 2021	0,001
GH524E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	21. April 2021	0,001
GH50U1	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 170,54	21. April 2021	0,001
GH521X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	21. April 2021	0,001
GH5242	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	21. April 2021	0,001
GH3L9B	USD/JPY (WM-Fixing)	Bull	JPY 107,88050771	21. April 2021	0,001
GH5253	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	21. April 2021	0,001
GH521F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	21. April 2021	0,001
GH522H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	21. April 2021	0,001
GH522J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	21. April 2021	0,001
GH523F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.540	21. April 2021	0,001
GH51XG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	21. April 2021	0,001
GH522R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.610	21. April 2021	0,001
GH51XH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	21. April 2021	0,001
GH521M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	21. April 2021	0,001
GH522N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.635	21. April 2021	0,001
GH522U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.585	21. April 2021	0,001
GH523W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	21. April 2021	0,001
GH524Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	21. April 2021	0,001
GH521U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.425	21. April 2021	0,001
GH521E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	21. April 2021	0,001
GH522F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.525	21. April 2021	0,001
GH522G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	21. April 2021	0,001
GH524K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	21. April 2021	0,001
GH51P4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.177,75	21. April 2021	0,001
GH521Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	21. April 2021	0,001
GH5243	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	21. April 2021	0,001
GH5255	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	21. April 2021	0,001
GH5256	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.655	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5221	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	21. April 2021	0,001
GH5222	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	21. April 2021	0,001
GH5234	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.560	21. April 2021	0,001
GH524P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	21. April 2021	0,001
GH524Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	21. April 2021	0,001
GH51P5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.162,38	21. April 2021	0,001
GH521H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	21. April 2021	0,001
GH521K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	21. April 2021	0,001
GH51QC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.170,06	21. April 2021	0,001
GH521Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	21. April 2021	0,001
GH521W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.400	21. April 2021	0,001
GH521G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	21. April 2021	0,001
GH521T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	21. April 2021	0,001
GH522B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.550	21. April 2021	0,001
GH522C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.535	21. April 2021	0,001
GH522A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	21. April 2021	0,001
GH522D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.530	21. April 2021	0,001
GH521Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	21. April 2021	0,001
GH522K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	21. April 2021	0,001
GH522L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.645	21. April 2021	0,001
GH522M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.640	21. April 2021	0,001
GH5225	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	21. April 2021	0,001
GH5226	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	21. April 2021	0,001
GH5220	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	21. April 2021	0,001
GH522T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.620	21. April 2021	0,001
GH5227	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	21. April 2021	0,001
GH5228	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	21. April 2021	0,001
GH5223	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	21. April 2021	0,001
GH5224	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	21. April 2021	0,001
GH522Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.565	21. April 2021	0,001
GH5230	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	21. April 2021	0,001
GH522X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.570	21. April 2021	0,001
GH522Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.575	21. April 2021	0,001
GH522P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.625	21. April 2021	0,001
GH522Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.630	21. April 2021	0,001
GH523L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	21. April 2021	0,001
GH522V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.580	21. April 2021	0,001
GH522W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.590	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH523E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	21. April 2021	0,001
GH523G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	21. April 2021	0,001
GH522S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.615	21. April 2021	0,001
GH523T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.600	21. April 2021	0,001
GH523U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.595	21. April 2021	0,001
GH523N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.495	21. April 2021	0,001
GH523V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	21. April 2021	0,001
GH5248	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.170	21. April 2021	0,001
GH523Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	21. April 2021	0,001
GH5240	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	21. April 2021	0,001
GH523R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.605	21. April 2021	0,001
GH523S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	21. April 2021	0,001
GH524M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	21. April 2021	0,001
GH524N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	21. April 2021	0,001
GH523Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	21. April 2021	0,001
GH524G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	21. April 2021	0,001
GH5246	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	21. April 2021	0,001
GH524D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	21. April 2021	0,001
GH524H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	21. April 2021	0,001
GH524J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	21. April 2021	0,001
GH524V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	21. April 2021	0,001
GH524W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	21. April 2021	0,001
GH524R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	21. April 2021	0,001
GH524X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.650	21. April 2021	0,001
GH5254	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	21. April 2021	0,001
GH524S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	21. April 2021	0,001
GH524T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	21. April 2021	0,001
GH524U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	21. April 2021	0,001
GH5257	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	21. April 2021	0,001
GH2SY0	AstraZeneca Plc	Bear	GBP 75,1390892	21. April 2021	0,001
GH4K10	Varta AG	Bull	EUR 116,93920101	21. April 2021	0,001
GH4K12	Varta AG	Bull	EUR 117,55060849	21. April 2021	0,001
GH4BQS	Koninklijke Vopak N.V.	Bull	EUR 39,93074653	21. April 2021	0,001
GH4BQX	Koninklijke Vopak N.V.	Bull	EUR 40,3614017	21. April 2021	0,001
GH5241	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	21. April 2021	0,001
GH51US	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GH51UT	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GH51UW	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH45DJ	National Grid plc	Bear	GBP 9,12501953	21. April 2021	0,001
GH51UX	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001
GH4T2U	TeamViewer AG	Bull	EUR 36,834	21. April 2021	0,001
GH51V0	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001
GH4T1C	Shop Apotheke Europe NV	Bull	EUR 181,155	21. April 2021	0,001
GH51V1	DAX® (Performance Index)	Bull	EUR 15.350	21. April 2021	0,001
GH4T35	TeamViewer AG	Bull	EUR 37,034	21. April 2021	0,001
GH51UU	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GH4T2Q	TeamViewer AG	Bull	EUR 37,224	21. April 2021	0,001
GH4T2G	Sartorius AG	Bear	EUR 473,411	21. April 2021	0,001
GH51UV	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001
GH4T1Y	Shop Apotheke Europe NV	Bull	EUR 179,174	21. April 2021	0,001
GH0KMM	Ceconomy AG	Bull	EUR 4,48037086	21. April 2021	0,001
GH4T2N	Sartorius AG	Bear	EUR 475,67	21. April 2021	0,001
GH51UQ	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GH51TE	DAX® (Performance Index)	Bull	EUR 15.440	21. April 2021	0,001
GH4Y1B	SAP SE	Bull	EUR 114,66088128	21. April 2021	0,001
GH51UR	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GH1TRN	Ceconomy AG	Bull	EUR 4,52228226	21. April 2021	0,001
GH51TF	DAX® (Performance Index)	Bull	EUR 15.440	21. April 2021	0,001
GH51UN	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH51UG	DAX® (Performance Index)	Bull	EUR 15.380	21. April 2021	0,001
GH51Y3	DAX® (Performance Index)	Bull	EUR 15.605	21. April 2021	0,001
GH51ZS	DAX® (Performance Index)	Bear	EUR 15.165	21. April 2021	0,001
GH51UP	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GF5FCY	Sanofi	Bear	EUR 86,47924373	21. April 2021	0,001
GH51UH	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH520T	DAX® (Performance Index)	Bull	EUR 15.525	21. April 2021	0,001
GH4T5K	Carrefour S.A.	Bear	EUR 15,50904282	21. April 2021	0,001
GH51UY	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001
GH51TU	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GF71GA	Heineken N.V.	Bear	EUR 94,1015547	21. April 2021	0,001
GH520U	DAX® (Performance Index)	Bull	EUR 15.405	21. April 2021	0,001
GH51UZ	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001
GH4K4J	Bayerische Motoren Werke AG (BMW)	Bull	EUR 85,63743259	21. April 2021	0,001
GH51TV	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GH51Z4	DAX® (Performance Index)	Bull	EUR 15.485	21. April 2021	0,001
GH51VG	DAX® (Performance Index)	Bull	EUR 15.320	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH51QJ	Bayerische Motoren Werke AG (BMW)	Bull	EUR 88,35	21. April 2021	0,001
GH51TG	DAX® (Performance Index)	Bull	EUR 15.440	21. April 2021	0,001
GH1PQ8	Heineken N.V.	Bear	EUR 94,93883677	21. April 2021	0,001
GH5206	DAX® (Performance Index)	Bull	EUR 15.545	21. April 2021	0,001
GH51V6	DAX® (Performance Index)	Bull	EUR 15.340	21. April 2021	0,001
GH51TH	DAX® (Performance Index)	Bull	EUR 15.430	21. April 2021	0,001
GH5217	DAX® (Performance Index)	Bear	EUR 15.140	21. April 2021	0,001
GH51V7	DAX® (Performance Index)	Bull	EUR 15.330	21. April 2021	0,001
GH51UJ	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH5218	DAX® (Performance Index)	Bear	EUR 15.070	21. April 2021	0,001
GH51V8	DAX® (Performance Index)	Bull	EUR 15.330	21. April 2021	0,001
GF71GB	Heineken N.V.	Bear	EUR 95,80177075	21. April 2021	0,001
GH51UK	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH5229	DAX® (Performance Index)	Bear	EUR 15.095	21. April 2021	0,001
GH51VJ	DAX® (Performance Index)	Bull	EUR 15.320	21. April 2021	0,001
GH51TS	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GH51YT	DAX® (Performance Index)	Bull	EUR 15.555	21. April 2021	0,001
GH51V2	DAX® (Performance Index)	Bull	EUR 15.350	21. April 2021	0,001
GH51TT	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GH1PQF	Heineken N.V.	Bear	EUR 93,18144565	21. April 2021	0,001
GH51ZU	DAX® (Performance Index)	Bull	EUR 15.425	21. April 2021	0,001
GH51V3	DAX® (Performance Index)	Bull	EUR 15.350	21. April 2021	0,001
GH51TY	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH51Z2	DAX® (Performance Index)	Bull	EUR 15.360	21. April 2021	0,001
GH51V4	DAX® (Performance Index)	Bull	EUR 15.340	21. April 2021	0,001
GH51TZ	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH51Z3	DAX® (Performance Index)	Bull	EUR 15.440	21. April 2021	0,001
GH51V5	DAX® (Performance Index)	Bull	EUR 15.340	21. April 2021	0,001
GH51TA	DAX® (Performance Index)	Bull	EUR 15.450	21. April 2021	0,001
GH5203	DAX® (Performance Index)	Bear	EUR 15.160	21. April 2021	0,001
GH51V9	DAX® (Performance Index)	Bull	EUR 15.330	21. April 2021	0,001
GH51TB	DAX® (Performance Index)	Bull	EUR 15.450	21. April 2021	0,001
GH5204	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH51VA	DAX® (Performance Index)	Bull	EUR 15.325	21. April 2021	0,001
GH51UC	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH5215	DAX® (Performance Index)	Bear	EUR 15.085	21. April 2021	0,001
GH4VNB	Credit Suisse Group AG	Bull	CHF 9,37140723	21. April 2021	0,001
GH51VB	DAX® (Performance Index)	Bull	EUR 15.325	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51UD	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH5216	DAX® (Performance Index)	Bear	EUR 15.135	21. April 2021	0,001
GH51VC	DAX® (Performance Index)	Bull	EUR 15.325	21. April 2021	0,001
GH51TN	DAX® (Performance Index)	Bull	EUR 15.425	21. April 2021	0,001
GH51Y7	DAX® (Performance Index)	Bull	EUR 15.580	21. April 2021	0,001
GH51VD	DAX® (Performance Index)	Bull	EUR 15.325	21. April 2021	0,001
GH51TP	DAX® (Performance Index)	Bull	EUR 15.425	21. April 2021	0,001
GH51Z7	DAX® (Performance Index)	Bear	EUR 15.180	21. April 2021	0,001
GH51T8	DAX® (Performance Index)	Bull	EUR 15.450	21. April 2021	0,001
GH51VW	DAX® (Performance Index)	Bull	EUR 15.280	21. April 2021	0,001
GH51Z8	DAX® (Performance Index)	Bull	EUR 15.550	21. April 2021	0,001
GH51T9	DAX® (Performance Index)	Bull	EUR 15.450	21. April 2021	0,001
GH4BXG	RWE AG	Bull	EUR 32,88448309	21. April 2021	0,001
GH51VX	DAX® (Performance Index)	Bull	EUR 15.275	21. April 2021	0,001
GH520A	DAX® (Performance Index)	Bull	EUR 15.650	21. April 2021	0,001
GH51UA	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH51VS	DAX® (Performance Index)	Bull	EUR 15.290	21. April 2021	0,001
GH4XR4	Hugo Boss AG	Bear	EUR 37,1342399	21. April 2021	0,001
GH521B	DAX® (Performance Index)	Bear	EUR 15.100	21. April 2021	0,001
GH51UB	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH51VT	DAX® (Performance Index)	Bull	EUR 15.290	21. April 2021	0,001
GH522E	DAX® (Performance Index)	Bear	EUR 15.115	21. April 2021	0,001
GH51TC	DAX® (Performance Index)	Bull	EUR 15.440	21. April 2021	0,001
GH51VE	DAX® (Performance Index)	Bull	EUR 15.325	21. April 2021	0,001
GH51TD	DAX® (Performance Index)	Bull	EUR 15.440	21. April 2021	0,001
GH51VF	DAX® (Performance Index)	Bull	EUR 15.325	21. April 2021	0,001
GH51YA	DAX® (Performance Index)	Bull	EUR 15.635	21. April 2021	0,001
GH51UE	DAX® (Performance Index)	Bull	EUR 15.380	21. April 2021	0,001
GH51VN	DAX® (Performance Index)	Bull	EUR 15.300	21. April 2021	0,001
GH51UF	DAX® (Performance Index)	Bull	EUR 15.380	21. April 2021	0,001
GH51ZB	DAX® (Performance Index)	Bear	EUR 15.170	21. April 2021	0,001
GH51VP	DAX® (Performance Index)	Bull	EUR 15.300	21. April 2021	0,001
GH51T7	DAX® (Performance Index)	Bull	EUR 15.450	21. April 2021	0,001
GH520D	DAX® (Performance Index)	Bull	EUR 15.520	21. April 2021	0,001
GH51VQ	DAX® (Performance Index)	Bull	EUR 15.300	21. April 2021	0,001
GH51U7	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH51VR	DAX® (Performance Index)	Bull	EUR 15.290	21. April 2021	0,001
GH520E	DAX® (Performance Index)	Bull	EUR 15.535	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51U8	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH51W0	DAX® (Performance Index)	Bull	EUR 15.275	21. April 2021	0,001
GH51YG	DAX® (Performance Index)	Bull	EUR 15.600	21. April 2021	0,001
GH51U9	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH51W1	DAX® (Performance Index)	Bull	EUR 15.275	21. April 2021	0,001
GH51U2	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH51YH	DAX® (Performance Index)	Bull	EUR 15.395	21. April 2021	0,001
GH51VH	DAX® (Performance Index)	Bull	EUR 15.320	21. April 2021	0,001
GH51U3	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH51ZG	DAX® (Performance Index)	Bull	EUR 15.645	21. April 2021	0,001
GH51U4	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH51VL	DAX® (Performance Index)	Bull	EUR 15.310	21. April 2021	0,001
GH51ZJ	DAX® (Performance Index)	Bull	EUR 15.570	21. April 2021	0,001
GH51U5	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH520J	DAX® (Performance Index)	Bull	EUR 15.625	21. April 2021	0,001
GH51VM	DAX® (Performance Index)	Bull	EUR 15.310	21. April 2021	0,001
GH51U6	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH520L	DAX® (Performance Index)	Bull	EUR 15.435	21. April 2021	0,001
GH51W8	DAX® (Performance Index)	Bull	EUR 15.260	21. April 2021	0,001
GH51U0	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH521L	DAX® (Performance Index)	Bear	EUR 15.055	21. April 2021	0,001
GH51W9	DAX® (Performance Index)	Bull	EUR 15.250	21. April 2021	0,001
GH51U1	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH521N	DAX® (Performance Index)	Bear	EUR 15.060	21. April 2021	0,001
GH51WA	DAX® (Performance Index)	Bull	EUR 15.250	21. April 2021	0,001
GH51TW	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH51YY	DAX® (Performance Index)	Bull	EUR 15.565	21. April 2021	0,001
GH51VK	DAX® (Performance Index)	Bull	EUR 15.310	21. April 2021	0,001
GH51TX	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH51YZ	DAX® (Performance Index)	Bull	EUR 15.530	21. April 2021	0,001
GH51W4	DAX® (Performance Index)	Bull	EUR 15.270	21. April 2021	0,001
GH51TL	DAX® (Performance Index)	Bull	EUR 15.425	21. April 2021	0,001
GH5200	DAX® (Performance Index)	Bull	EUR 15.560	21. April 2021	0,001
GH51W5	DAX® (Performance Index)	Bull	EUR 15.270	21. April 2021	0,001
GH51TM	DAX® (Performance Index)	Bull	EUR 15.425	21. April 2021	0,001
GH5211	DAX® (Performance Index)	Bear	EUR 15.125	21. April 2021	0,001
GH51TQ	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GH51VU	DAX® (Performance Index)	Bull	EUR 15.280	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5212	DAX® (Performance Index)	Bear	EUR 15.130	21. April 2021	0,001
GH51TR	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GH51VV	DAX® (Performance Index)	Bull	EUR 15.280	21. April 2021	0,001
GH51YJ	DAX® (Performance Index)	Bull	EUR 15.445	21. April 2021	0,001
GH51TJ	DAX® (Performance Index)	Bull	EUR 15.430	21. April 2021	0,001
GH51W6	DAX® (Performance Index)	Bull	EUR 15.260	21. April 2021	0,001
GH51YK	DAX® (Performance Index)	Bull	EUR 15.430	21. April 2021	0,001
GH51W7	DAX® (Performance Index)	Bull	EUR 15.260	21. April 2021	0,001
GH51TK	DAX® (Performance Index)	Bull	EUR 15.425	21. April 2021	0,001
GH51WB	DAX® (Performance Index)	Bull	EUR 15.250	21. April 2021	0,001
GH51UL	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH51ZK	DAX® (Performance Index)	Bull	EUR 15.515	21. April 2021	0,001
GH51VY	DAX® (Performance Index)	Bull	EUR 15.275	21. April 2021	0,001
GH51UM	DAX® (Performance Index)	Bull	EUR 15.375	21. April 2021	0,001
GH51ZL	DAX® (Performance Index)	Bull	EUR 15.540	21. April 2021	0,001
GH51VZ	DAX® (Performance Index)	Bull	EUR 15.275	21. April 2021	0,001
GH520N	DAX® (Performance Index)	Bull	EUR 15.470	21. April 2021	0,001
GH51W2	DAX® (Performance Index)	Bull	EUR 15.275	21. April 2021	0,001
GH521P	DAX® (Performance Index)	Bear	EUR 15.065	21. April 2021	0,001
GH51W3	DAX® (Performance Index)	Bull	EUR 15.270	21. April 2021	0,001
GH51YP	DAX® (Performance Index)	Bull	EUR 15.575	21. April 2021	0,001
GH51ZP	DAX® (Performance Index)	Bull	EUR 15.620	21. April 2021	0,001
GH51ZQ	DAX® (Performance Index)	Bull	EUR 15.465	21. April 2021	0,001
GH520R	DAX® (Performance Index)	Bear	EUR 15.175	21. April 2021	0,001
GH51YL	DAX® (Performance Index)	Bull	EUR 15.410	21. April 2021	0,001
GH51YM	DAX® (Performance Index)	Bull	EUR 15.490	21. April 2021	0,001
GH51ZM	DAX® (Performance Index)	Bull	EUR 15.595	21. April 2021	0,001
GH520P	DAX® (Performance Index)	Bull	EUR 15.590	21. April 2021	0,001
GH520Q	DAX® (Performance Index)	Bull	EUR 15.640	21. April 2021	0,001
GH521S	DAX® (Performance Index)	Bull	EUR 15.500	21. April 2021	0,001
GH51YC	DAX® (Performance Index)	Bull	EUR 15.585	21. April 2021	0,001
GH51YD	DAX® (Performance Index)	Bull	EUR 15.415	21. April 2021	0,001
GH51YE	DAX® (Performance Index)	Bull	EUR 15.355	21. April 2021	0,001
GH51ZD	DAX® (Performance Index)	Bull	EUR 15.495	21. April 2021	0,001
GH51ZE	DAX® (Performance Index)	Bull	EUR 15.460	21. April 2021	0,001
GH520F	DAX® (Performance Index)	Bull	EUR 15.475	21. April 2021	0,001
GH520H	DAX® (Performance Index)	Bull	EUR 15.365	21. April 2021	0,001
GH521J	DAX® (Performance Index)	Bear	EUR 15.050	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51Z1	DAX® (Performance Index)	Bull	EUR 15.615	21. April 2021	0,001
GH5201	DAX® (Performance Index)	Bull	EUR 15.385	21. April 2021	0,001
GH5213	DAX® (Performance Index)	Bear	EUR 15.080	21. April 2021	0,001
GH5214	DAX® (Performance Index)	Bear	EUR 15.075	21. April 2021	0,001
GH51Y9	DAX® (Performance Index)	Bull	EUR 15.370	21. April 2021	0,001
GH51Z9	DAX® (Performance Index)	Bear	EUR 15.185	21. April 2021	0,001
GH51ZA	DAX® (Performance Index)	Bull	EUR 15.400	21. April 2021	0,001
GH520B	DAX® (Performance Index)	Bull	EUR 15.420	21. April 2021	0,001
GH520C	DAX® (Performance Index)	Bull	EUR 15.390	21. April 2021	0,001
GH521D	DAX® (Performance Index)	Bear	EUR 15.110	21. April 2021	0,001
GH520X	DAX® (Performance Index)	Bear	EUR 15.145	21. April 2021	0,001
GH520Y	DAX® (Performance Index)	Bear	EUR 15.155	21. April 2021	0,001
GH51Y4	DAX® (Performance Index)	Bull	EUR 15.380	21. April 2021	0,001
GH51Y5	DAX® (Performance Index)	Bull	EUR 15.510	21. April 2021	0,001
GH51Z5	DAX® (Performance Index)	Bull	EUR 15.630	21. April 2021	0,001
GH51Z6	DAX® (Performance Index)	Bull	EUR 15.655	21. April 2021	0,001
GH5207	DAX® (Performance Index)	Bull	EUR 15.610	21. April 2021	0,001
GH5208	DAX® (Performance Index)	Bull	EUR 15.450	21. April 2021	0,001
GH5219	DAX® (Performance Index)	Bear	EUR 15.090	21. April 2021	0,001
GH521A	DAX® (Performance Index)	Bear	EUR 15.105	21. April 2021	0,001
GH51YW	DAX® (Performance Index)	Bull	EUR 15.505	21. April 2021	0,001
GH51YX	DAX® (Performance Index)	Bull	EUR 15.455	21. April 2021	0,001
GH51ZX	DAX® (Performance Index)	Bull	EUR 15.480	21. April 2021	0,001
GH520Z	DAX® (Performance Index)	Bear	EUR 15.120	21. April 2021	0,001
GH5210	DAX® (Performance Index)	Bear	EUR 15.150	21. April 2021	0,001
GH4T25	Shop Apotheke Europe NV	Bull	EUR 177,213	21. April 2021	0,001
GH4VNK	Credit Suisse Group AG	Bull	CHF 9,31139822	21. April 2021	0,001
GH4XR1	Hugo Boss AG	Bear	EUR 37,59416856	21. April 2021	0,001
GH4XR5	Hugo Boss AG	Bear	EUR 37,81413444	21. April 2021	0,001
GH4XRN	Hugo Boss AG	Bear	EUR 37,36420423	21. April 2021	0,001
GH4XRP	Hugo Boss AG	Bear	EUR 38,26406465	21. April 2021	0,001
GH4XR3	Hugo Boss AG	Bear	EUR 38,04409877	21. April 2021	0,001
GH4JTQ	Cancom SE	Bear	EUR 50,6271974	21. April 2021	0,001
GH4BQR	Koninklijke Vopak N.V.	Bull	EUR 39,06943623	21. April 2021	0,001
GH4T52	AstraZeneca Plc	Bear	GBP 75,67896097	21. April 2021	0,001
GH4XRV	Hugo Boss AG	Bear	EUR 38,72399331	21. April 2021	0,001
GH27JX	Unicredit S.p.A.	Bull	EUR 8,12575125	21. April 2021	0,001
GH4K4H	Bayerische Motoren Werke AG (BMW)	Bull	EUR 85,18692004	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4BXH	RWE AG	Bull	EUR 32,71435642	21. April 2021	0,001
GH4XT6	Hugo Boss AG	Bear	EUR 38,94395919	21. April 2021	0,001
GH4XRQ	Hugo Boss AG	Bear	EUR 38,49402898	21. April 2021	0,001
GH5244	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	21. April 2021	0,001
GH4XRW	Hugo Boss AG	Bear	EUR 39,17392351	21. April 2021	0,001
GH520W	DAX® (Performance Index)	Bear	EUR 15.190	21. April 2021	0,001
GH520K	DAX® (Performance Index)	Bear	EUR 15.200	21. April 2021	0,001
GH51Z0	DAX® (Performance Index)	Bear	EUR 15.195	21. April 2021	0,001
GH4BXL	RWE AG	Bull	EUR 32,54422975	21. April 2021	0,001
GF6UD4	Commerzbank AG	Bull	EUR 4,7996309	21. April 2021	0,001
GH4K24	Porsche Automobil Holding SE	Bull	EUR 91,94930777	21. April 2021	0,001
GH4VEN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 61,15	21. April 2021	0,001
GH4JVK	Cancom SE	Bear	EUR 51,22598154	21. April 2021	0,001
GH4T43	AstraZeneca Plc	Bear	GBP 76,03881338	21. April 2021	0,001
GH4FRX	Volkswagen AG	Bull	EUR 230,11360535	21. April 2021	0,001
GH4K1L	Porsche Automobil Holding SE	Bull	EUR 91,46884112	21. April 2021	0,001
GH47U9	Daimler AG	Bull	EUR 73,07391568	21. April 2021	0,001
GH4VM0	Credit Suisse Group AG	Bull	CHF 9,2613907	21. April 2021	0,001
GH4K5Z	Bayerische Motoren Werke AG (BMW)	Bull	EUR 84,74641886	21. April 2021	0,001
GH4JUT	Cancom SE	Bear	EUR 50,92658946	21. April 2021	0,001
GH1HBN	Credit Suisse Group AG	Bull	CHF 9,24712686	21. April 2021	0,001
GH4VHE	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 64,86	21. April 2021	0,001
GF2JUF	Kering	Bear	EUR 649,94530095	21. April 2021	0,001
GH4FSQ	Volkswagen AG	Bull	EUR 228,88208754	21. April 2021	0,001
GH51P6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.108,59	21. April 2021	0,001
GH51P9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100,92	21. April 2021	0,001
GH4XL8	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH4G9P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	21. April 2021	0,001
GH4G9Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	21. April 2021	0,001
GH4PDD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	21. April 2021	0,001
GH4XM6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	21. April 2021	0,001
GH4KTA	DAX® (Performance Index)	Bull	EUR 15.080	21. April 2021	0,001
GH4PAX	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH4KSY	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH4PAY	DAX® (Performance Index)	Bull	EUR 15.090	21. April 2021	0,001
GH4KT7	DAX® (Performance Index)	Bull	EUR 15.090	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4FRE	Volkswagen AG	Bull	EUR 226,41905194	21. April 2021	0,001
GH4PAZ	DAX® (Performance Index)	Bull	EUR 15.080	21. April 2021	0,001
GH47UA	Daimler AG	Bull	EUR 72,68336028	21. April 2021	0,001
GH4K1F	Porsche Automobil Holding SE	Bull	EUR 90,50790781	21. April 2021	0,001
GH4KT8	DAX® (Performance Index)	Bull	EUR 15.090	21. April 2021	0,001
GH4FRT	Volkswagen AG	Bull	EUR 227,65056974	21. April 2021	0,001
GH4VLZ	Credit Suisse Group AG	Bull	CHF 9,2113832	21. April 2021	0,001
GH3XC6	Corporacion Mapfre SA	Bull	EUR 1,72549352	21. April 2021	0,001
GH27JW	Unicredit S.p.A.	Bull	EUR 8,0350037	21. April 2021	0,001
GH4K4Q	Bayerische Motoren Werke AG (BMW)	Bull	EUR 84,29590628	21. April 2021	0,001
GH47UB	Daimler AG	Bull	EUR 72,30281911	21. April 2021	0,001
GH4K1G	Porsche Automobil Holding SE	Bull	EUR 90,98837446	21. April 2021	0,001
GF6MP8	Commerzbank AG	Bull	EUR 4,73016701	21. April 2021	0,001
GF7F1F	Valeo SA	Bull	EUR 26,57467854	21. April 2021	0,001
GH4KT4	DAX® (Performance Index)	Bull	EUR 15.090	21. April 2021	0,001
GH4K68	Continental AG	Bull	EUR 110,55897543	21. April 2021	0,001
GH4KSZ	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH45DU	Lloyds Banking Group plc	Bull	GBP 0,4159807	21. April 2021	0,001
GH482G	DAX® (Performance Index)	Bull	EUR 15.107,96999846	21. April 2021	0,001
GH4KT0	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH482A	DAX® (Performance Index)	Bull	EUR 15.082,94482413	21. April 2021	0,001
GH4KT5	DAX® (Performance Index)	Bull	EUR 15.090	21. April 2021	0,001
GH4KT6	DAX® (Performance Index)	Bull	EUR 15.090	21. April 2021	0,001
GH4830	DAX® (Performance Index)	Bull	EUR 15.087,94985899	21. April 2021	0,001
GH39XC	Swiss Re AG	Bull	CHF 83,53140992	21. April 2021	0,001
GH481Z	DAX® (Performance Index)	Bull	EUR 15.092,95489386	21. April 2021	0,001
GH4KTB	DAX® (Performance Index)	Bull	EUR 15.080	21. April 2021	0,001
GH483A	DAX® (Performance Index)	Bull	EUR 15.097,95992873	21. April 2021	0,001
GH4KT1	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH482T	DAX® (Performance Index)	Bull	EUR 15.102,96496361	21. April 2021	0,001
GH4KT2	DAX® (Performance Index)	Bull	EUR 15.100	21. April 2021	0,001
GH29MT	Deutsche Bank AG	Bull	EUR 9,76445088	21. April 2021	0,001
GH29N4	Deutsche Bank AG	Bull	EUR 9,81478308	21. April 2021	0,001
GH4826	DAX® (Performance Index)	Bull	EUR 15.077,93978924	21. April 2021	0,001
GH4T94	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.084,87393972	21. April 2021	0,001
GH51P7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.093,26	21. April 2021	0,001
GH4T95	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.077,2713895	21. April 2021	0,001
GF8HR8	Lanxess AG	Bull	EUR 60,00337	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51WE	NASDAQ-100 Index®	Bull	USD 14.010	21. April 2021	0,001
GH51WF	NASDAQ-100 Index®	Bull	USD 14.010	21. April 2021	0,001
GH4PB0	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH4KTH	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH51WL	NASDAQ-100 Index®	Bull	USD 13.980	21. April 2021	0,001
GH482H	DAX® (Performance Index)	Bull	EUR 15.072,93475438	21. April 2021	0,001
GH51WM	NASDAQ-100 Index®	Bull	USD 13.980	21. April 2021	0,001
GH4KTD	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH4XL9	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH51X0	NASDAQ-100 Index®	Bull	USD 13.910	21. April 2021	0,001
GH4KTE	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH51X1	NASDAQ-100 Index®	Bull	USD 13.910	21. April 2021	0,001
GH4KTF	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH51WN	NASDAQ-100 Index®	Bull	USD 13.970	21. April 2021	0,001
GH4KTG	DAX® (Performance Index)	Bull	EUR 15.075	21. April 2021	0,001
GH51WP	NASDAQ-100 Index®	Bull	USD 13.970	21. April 2021	0,001
GH51WY	NASDAQ-100 Index®	Bull	USD 13.920	21. April 2021	0,001
GH51WZ	NASDAQ-100 Index®	Bull	USD 13.920	21. April 2021	0,001
GH51X4	NASDAQ-100 Index®	Bull	USD 13.890	21. April 2021	0,001
GH51X5	NASDAQ-100 Index®	Bull	USD 13.890	21. April 2021	0,001
GH51WG	NASDAQ-100 Index®	Bull	USD 14.000	21. April 2021	0,001
GH51WH	NASDAQ-100 Index®	Bull	USD 14.000	21. April 2021	0,001
GH51WU	NASDAQ-100 Index®	Bull	USD 13.940	21. April 2021	0,001
GH51WV	NASDAQ-100 Index®	Bull	USD 13.940	21. April 2021	0,001
GH51WJ	NASDAQ-100 Index®	Bull	USD 13.990	21. April 2021	0,001
GH51WK	NASDAQ-100 Index®	Bull	USD 13.990	21. April 2021	0,001
GH51WC	NASDAQ-100 Index®	Bull	USD 14.020	21. April 2021	0,001
GH51XN	S&P 500® Index	Bull	USD 4.167,5	21. April 2021	0,001
GH51WD	NASDAQ-100 Index®	Bull	USD 14.020	21. April 2021	0,001
GH51XD	NASDAQ-100 Index®	Bull	USD 13.850	21. April 2021	0,001
GH51XP	S&P 500® Index	Bull	USD 4.167,5	21. April 2021	0,001
GH51XE	NASDAQ-100 Index®	Bull	USD 13.840	21. April 2021	0,001
GH51XQ	S&P 500® Index	Bull	USD 4.165	21. April 2021	0,001
GH51XF	NASDAQ-100 Index®	Bull	USD 13.840	21. April 2021	0,001
GH51XR	S&P 500® Index	Bull	USD 4.165	21. April 2021	0,001
GH51X8	NASDAQ-100 Index®	Bull	USD 13.870	21. April 2021	0,001
GH51Y0	S&P 500® Index	Bull	USD 4.152,5	21. April 2021	0,001
GH51X9	NASDAQ-100 Index®	Bull	USD 13.870	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH51XA	NASDAQ-100 Index®	Bull	USD 13.860	21. April 2021	0,001
GH51Y1	S&P 500® Index	Bull	USD 4.152,5	21. April 2021	0,001
GH51XB	NASDAQ-100 Index®	Bull	USD 13.860	21. April 2021	0,001
GH51XW	S&P 500® Index	Bull	USD 4.157,5	21. April 2021	0,001
GH51XC	NASDAQ-100 Index®	Bull	USD 13.850	21. April 2021	0,001
GH51XX	S&P 500® Index	Bull	USD 4.157,5	21. April 2021	0,001
GH51X6	NASDAQ-100 Index®	Bull	USD 13.880	21. April 2021	0,001
GH51XJ	S&P 500® Index	Bull	USD 4.172,5	21. April 2021	0,001
GH51X7	NASDAQ-100 Index®	Bull	USD 13.880	21. April 2021	0,001
GH51XK	S&P 500® Index	Bull	USD 4.172,5	21. April 2021	0,001
GH51X2	NASDAQ-100 Index®	Bull	USD 13.900	21. April 2021	0,001
GH51X3	NASDAQ-100 Index®	Bull	USD 13.900	21. April 2021	0,001
GH51XL	S&P 500® Index	Bull	USD 4.170	21. April 2021	0,001
GH51WS	NASDAQ-100 Index®	Bull	USD 13.950	21. April 2021	0,001
GH51XM	S&P 500® Index	Bull	USD 4.170	21. April 2021	0,001
GH51WT	NASDAQ-100 Index®	Bull	USD 13.950	21. April 2021	0,001
GH51XU	S&P 500® Index	Bull	USD 4.160	21. April 2021	0,001
GH51WW	NASDAQ-100 Index®	Bull	USD 13.930	21. April 2021	0,001
GH51XV	S&P 500® Index	Bull	USD 4.160	21. April 2021	0,001
GH51WX	NASDAQ-100 Index®	Bull	USD 13.930	21. April 2021	0,001
GH51WQ	NASDAQ-100 Index®	Bull	USD 13.960	21. April 2021	0,001
GH51XS	S&P 500® Index	Bull	USD 4.162,5	21. April 2021	0,001
GH51WR	NASDAQ-100 Index®	Bull	USD 13.960	21. April 2021	0,001
GH51XT	S&P 500® Index	Bull	USD 4.162,5	21. April 2021	0,001
GH51XY	S&P 500® Index	Bull	USD 4.155	21. April 2021	0,001
GH51XZ	S&P 500® Index	Bull	USD 4.155	21. April 2021	0,001
GH4FQW	Volkswagen AG	Bull	EUR 223,94600404	21. April 2021	0,001
GH2SUV	The Allstate Corporation	Bear	USD 123,72670538	21. April 2021	0,001
GH4FTR	Volkswagen AG	Bull	EUR 222,72449857	21. April 2021	0,001
GH2UUC	Airbnb, Inc.	Bull	USD 164,92987861	21. April 2021	0,001
GH4K1J	Porsche Automobil Holding SE	Bull	EUR 90,02744113	21. April 2021	0,001
GH45EZ	Bumble Inc	Bull	USD 55,05065221	21. April 2021	0,001
GH4FSF	Volkswagen AG	Bull	EUR 225,18753414	21. April 2021	0,001
GH4T6U	Kimberly-Clark Corporation	Bear	USD 143,28173046	21. April 2021	0,001
GH33W0	The Boeing Company	Bull	USD 230,83885055	21. April 2021	0,001
GH4K4K	Bayerische Motoren Werke AG (BMW)	Bull	EUR 83,85540512	21. April 2021	0,001
GH51KL	Plug Power Inc	Bull	USD 24,78	21. April 2021	0,001
GH4T8X	Alibaba Group Holding Limited	Bull	USD 227,693	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4K0R	Twitter, Inc.	Bull	USD 65,13501665	21. April 2021	0,001
GH4VMR	Credit Suisse Group AG	Bull	CHF 9,16137569	21. April 2021	0,001
GH51KF	Plug Power Inc	Bull	USD 24,66	21. April 2021	0,001
GH51KU	Moderna Inc	Bear	USD 162,7	21. April 2021	0,001
GF869G	Plug Power Inc	Bull	USD 24,23235844	21. April 2021	0,001
GH4XUM	Humana Inc.	Bear	USD 448,67728285	21. April 2021	0,001
GH4K0T	Twitter, Inc.	Bull	USD 64,75399286	21. April 2021	0,001
GF869H	Plug Power Inc	Bull	USD 24,09709839	21. April 2021	0,001
GF86B1	Plug Power Inc	Bull	USD 24,3676185	21. April 2021	0,001
GH1HG6	Halliburton Company	Bull	USD 18,93700389	21. April 2021	0,001
GH0Y3M	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 64,86063696	21. April 2021	0,001
GH2V07	Aegon N.V.	Bull	EUR 3,7300808	21. April 2021	0,001
GH0V7W	AbbVie Inc.	Bear	USD 109,98257816	21. April 2021	0,001
GF86A0	Plug Power Inc	Bull	USD 24,50287851	21. April 2021	0,001
GC9TUQ	The Hershey Company	Bear	USD 163,14490043	21. April 2021	0,001
GH1PQ2	Barrick Gold Corporation	Bear	USD 22,58421621	21. April 2021	0,001
GF869J	Plug Power Inc	Bull	USD 23,96183834	21. April 2021	0,001
GH4XTM	The Sherwin-Williams Company	Bear	USD 269,64432801	21. April 2021	0,001
GH2PJW	PepsiCo, Inc.	Bear	USD 146,79473042	21. April 2021	0,001
GH1PQD	Barrick Gold Corporation	Bear	USD 22,47487327	21. April 2021	0,001
GH1G4V	The Walt Disney Company	Bull	USD 180,60662724	21. April 2021	0,001
GH18M9	Banco Bilbao Vizcaya Argentaria S.A.	Bull	EUR 4,23427352	21. April 2021	0,001
GH4W01	Intuitive Surgical, Inc.	Bear	USD 832,29150975	21. April 2021	0,001
GH15Z3	Deutsche Lufthansa AG	Bull	EUR 10,02829527	21. April 2021	0,001
GH4VWY	Intuitive Surgical, Inc.	Bear	USD 824,55298337	21. April 2021	0,001
GC8QYW	S&P Global Inc	Bear	USD 382,29966981	21. April 2021	0,001
GH15Z1	Deutsche Lufthansa AG	Bull	EUR 10,0886461	21. April 2021	0,001
GH1H8M	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 24,74360272	21. April 2021	0,001
GH4VWZ	Intuitive Surgical, Inc.	Bear	USD 840,03003613	21. April 2021	0,001
GH4VN5	UnitedHealth Group Inc.	Bear	USD 399,22506954	21. April 2021	0,001
GH4XQB	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 114,35611204	21. April 2021	0,001
GH4K23	Square Inc	Bull	USD 241,83859469	21. April 2021	0,001
GH4VX8	Intuitive Surgical, Inc.	Bear	USD 847,77856061	21. April 2021	0,001
GH4VNM	UnitedHealth Group Inc.	Bear	USD 401,18475081	21. April 2021	0,001
GH4JXJ	Zoom Video Communications, Inc.	Bull	USD 313,8991159	21. April 2021	0,001
GH47Q6	Peloton Interactive Inc.	Bull	USD 103,01591725	21. April 2021	0,001
GH2PEN	MTU Aero Engines AG	Bull	EUR 188,6674346	21. April 2021	0,001
GC9KYB	Edwards Lifesciences Corporation	Bear	USD 91,9767983	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4VYH	Brown-Forman Corporation	Bear	USD 76,30334964	21. April 2021	0,001
GH2PFC	MTU Aero Engines AG	Bull	EUR 189,70213701	21. April 2021	0,001
GF8HJ5	Ballard Power Systems Inc	Bull	USD 19,09433726	21. April 2021	0,001
GF8HJ9	Ballard Power Systems Inc	Bull	USD 18,53212665	21. April 2021	0,001
GF8HK5	Ballard Power Systems Inc	Bull	USD 18,90693372	21. April 2021	0,001
GH2RKB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.791,69154194	21. April 2021	0,001
GH4N1A	NASDAQ-100 Index®	Bull	USD 13.720	21. April 2021	0,001
GH4N1B	NASDAQ-100 Index®	Bull	USD 13.720	21. April 2021	0,001
GH4N18	NASDAQ-100 Index®	Bull	USD 13.730	21. April 2021	0,001
GH4N19	NASDAQ-100 Index®	Bull	USD 13.730	21. April 2021	0,001
GH4K1Z	Square Inc	Bull	USD 240,60651304	21. April 2021	0,001
GH1TSQ	Bayer AG	Bear	EUR 55,75975276	21. April 2021	0,001
GH42FR	The Coca-Cola Company	Bear	USD 54,71850424	21. April 2021	0,001
GH4XYY	Amazon.com, Inc.	Bull	USD 3.309,62439384	21. April 2021	0,001
GH4XU6	Philip Morris International Inc.	Bear	USD 95,46091146	21. April 2021	0,001
GH3NQ7	VF Corporation	Bear	USD 85,59428117	21. April 2021	0,001
GF622F	Roche Holding AG	Bear	CHF 315,30001255	21. April 2021	0,001
GH2PRN	AbbVie Inc.	Bear	USD 110,52909245	21. April 2021	0,001
GF6MY6	Kering	Bear	EUR 657,3514675	21. April 2021	0,001
GH4VX0	Intuitive Surgical, Inc.	Bear	USD 863,25561336	21. April 2021	0,001
GH1PQ5	Barrick Gold Corporation	Bear	USD 22,69355917	21. April 2021	0,001
GH4FRP	Edwards Lifesciences Corporation	Bear	USD 92,94172712	21. April 2021	0,001
GH2PW4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.794,24875589	21. April 2021	0,001
GH4T92	Illinois Tool Works Inc.	Bear	USD 225,44831513	21. April 2021	0,001
GH1PQ4	Barrick Gold Corporation	Bear	USD 22,8128424	21. April 2021	0,001
GH0YG6	AbbVie Inc.	Bear	USD 111,15461356	21. April 2021	0,001
GH3H38	CSX Corporation	Bear	USD 101,68022262	21. April 2021	0,001
GH1PRF	Heineken N.V.	Bear	EUR 96,68629914	21. April 2021	0,001
GC3Y3T	STRYKER CORP	Bear	USD 261,52745858	21. April 2021	0,001
GH4202	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.850,575	21. April 2021	0,001
GH3RXZ	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,38941115	21. April 2021	0,001
GF0Z31	Newmont Corporation	Bear	USD 66,49596452	21. April 2021	0,001
GH5247	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	21. April 2021	0,001
GH1KWG	Align Technology, Inc.	Bear	USD 609,88169538	21. April 2021	0,001
GH4T44	AstraZeneca Plc	Bear	GBP 76,4086617	21. April 2021	0,001
GH3GZ9	Constellation Brands, Inc.	Bear	USD 240,5720418	21. April 2021	0,001
GH1KW5	Alexion Pharmaceuticals, Inc.	Bear	USD 168,26745262	21. April 2021	0,001
GH4FRC	Edwards Lifesciences Corporation	Bear	USD 93,99061808	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5252	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	21. April 2021	0,001
GH51YQ	DAX® (Performance Index)	Bear	EUR 15.210	21. April 2021	0,001
GH4BTR	Waste Management, Inc.	Bear	USD 136,1614644	21. April 2021	0,001
GH2PW5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.797,65317583	21. April 2021	0,001
GH4MP0	Alibaba Group Holding Limited	Bull	USD 226,248	21. April 2021	0,001
GH51JU	Square Inc	Bear	USD 247,69	21. April 2021	0,001
GH4525	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,46764166	21. April 2021	0,001
GH51N1	Alphabet Inc. - Class C	Bull	USD 2.263,91	21. April 2021	0,001
GH4XSA	PPG Industries, Inc.	Bear	USD 171,78125891	21. April 2021	0,001
GF2RV1	International Business Machines Corporation	Bear	USD 141,14223067	21. April 2021	0,001
GH51ZW	DAX® (Performance Index)	Bear	EUR 15.205	21. April 2021	0,001
GH51JV	Square Inc	Bear	USD 248,92	21. April 2021	0,001
GH1E0U	Anheuser-Busch InBev SA/NV	Bear	EUR 57,88899712	21. April 2021	0,001
GH1DWT	Fresenius SE & Co KGaA	Bear	EUR 39,41209794	21. April 2021	0,001
GC8DTD	CVS Health Corporation	Bear	USD 77,20225423	21. April 2021	0,001
GH4209	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.863,367	21. April 2021	0,001
GH4206	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.883,77	21. April 2021	0,001
GC5R75	LINDE PLC	Bear	USD 290,92845999	21. April 2021	0,001
GH3A29	Merck & Co., Inc.	Bear	USD 79,41124122	21. April 2021	0,001
GH4VX2	Intuitive Surgical, Inc.	Bear	USD 871,00413784	21. April 2021	0,001
GH51JX	Square Inc	Bear	USD 250,14	21. April 2021	0,001
GH51H3	BioNTech SE - ADR	Bear	USD 156,66	21. April 2021	0,001
GH4T7R	HCA Healthcare Inc.	Bear	USD 197,72584955	21. April 2021	0,001
GH51Q0	Moderna Inc	Bear	USD 163,51	21. April 2021	0,001
GH3H7J	IQVIA Holdings Inc.	Bear	USD 220,32708648	21. April 2021	0,001
GH1TSR	Bayer AG	Bear	EUR 56,03711515	21. April 2021	0,001
GH51J2	BioNTech SE - ADR	Bear	USD 157,41	21. April 2021	0,001
GH0KJ2	Roche Holding AG	Bear	CHF 317,47619482	21. April 2021	0,001
GH4T6J	Carrefour S.A.	Bear	EUR 15,88877454	21. April 2021	0,001
GH302A	Nasdaq, Inc.	Bear	USD 161,85197437	21. April 2021	0,001
GH51GL	Mettler-Toledo International	Bear	USD 1.302,35	21. April 2021	0,001
GH4FS1	Edwards Lifesciences Corporation	Bear	USD 95,03950902	21. April 2021	0,001
GH4T3Z	Danaher Corporation	Bear	USD 244,32761362	21. April 2021	0,001
GH51KW	Moderna Inc	Bear	USD 164,31	21. April 2021	0,001
GH51G9	BioNTech SE - ADR	Bear	USD 158,17	21. April 2021	0,001
GH51KX	Moderna Inc	Bear	USD 165,11	21. April 2021	0,001
GH51L3	Moderna Inc	Bear	USD 165,92	21. April 2021	0,001
GC9KYC	Edwards Lifesciences Corporation	Bear	USD 95,81161062	21. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF1QRB	Medtronic, PLC	Bear	USD 130,74115906	21. April 2021	0,001
GH5249	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	21. April 2021	0,001
GH4XSB	PPG Industries, Inc.	Bear	USD 173,091116	21. April 2021	0,001
GH1H32	Pfizer Inc.	Bear	USD 39,55606265	21. April 2021	0,001
GH5245	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	21. April 2021	0,001
GH51L1	Moderna Inc	Bear	USD 167,52	21. April 2021	0,001
GH524A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	21. April 2021	0,001
GH51L4	Moderna Inc	Bear	USD 166,72	21. April 2021	0,001
GH51JW	Square Inc	Bear	USD 251,36	21. April 2021	0,001
GH51L0	Moderna Inc	Bear	USD 168,33	21. April 2021	0,001
GH47Q5	Peloton Interactive Inc.	Bull	USD 101,51086342	21. April 2021	0,001
GH3A3L	3M Company	Bear	USD 200,22212971	21. April 2021	0,001
GH3UJS	Vulcan Materials Company	Bear	USD 177,30370161	21. April 2021	0,001
GH1KWK	Align Technology, Inc.	Bear	USD 616,0157336	21. April 2021	0,001
GH51K6	Moderna Inc	Bear	USD 169,94	21. April 2021	0,001
GH47PD	Peloton Interactive Inc.	Bull	USD 100,00580961	21. April 2021	0,001
GH524B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	21. April 2021	0,001
GH51K4	Moderna Inc	Bear	USD 169,13	21. April 2021	0,001
GH3L9E	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,59076182	21. April 2021	0,001
GH524F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.230	21. April 2021	0,001
GH524Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.265	21. April 2021	0,001
GH5231	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	21. April 2021	0,001
GH5233	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.255	21. April 2021	0,001
GH5236	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.260	21. April 2021	0,001
GH5232	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.250	21. April 2021	0,001
GH524C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	21. April 2021	0,001
GH2RKF	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,65058026	21. April 2021	0,001
GH3X4S	Tyson Foods, Inc.	Bear	USD 79,62505623	21. April 2021	0,001

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