

Bekanntmachung in Bezug auf die folgenden

**Faktor Zertifikate Long bzw. Short der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Faktor Zertifikate Long bzw. Short ist gemäß der Zertifikatsbedingungen ein Knock-Out Ereignis eingetreten. Die betroffenen Zertifikate werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
CH01U9	Silver	Short	USD 26,173455	16. April 2021	0,17
GB1YGT	Bristol-Myers Squibb	Short	USD 68,3064	16. April 2021	0,18
GB1YU7	Firstenergy	Short	USD 37,948	20. April 2021	0,2
GB1YXE	Yum! Brands, Inc.	Short	USD 121,8576	12. April 2021	0,2
GB58KA	International Flavors & Fragrances Inc.	Short	USD 147,904078	21. April 2021	0,2
GB7AMJ	JD.com Inc	Long	USD 75,1905	15. April 2021	0,19
GC2KH9	SAP	Short	EUR 116,971664	14. April 2021	0,18
GC3CFG	Bristol-Myers Squibb	Short	USD 66,3732	16. April 2021	0,17
GC5TP8	Alphabet	Short	USD 2.384,6608	8. April 2021	0,19
GC5U25	IBM	Short	USD 144,087064	21. April 2021	0,17
GC5Z39	STRYKER CORP	Short	USD 260,589423	9. April 2021	0,19
GC60GW	Vonovia	Short	EUR 59,534	15. April 2021	0,19
GC6436	ams AG	Long	CHF 15,4489	20. April 2021	0,19
GC67SN	DAX (Performance Index)	Short	EUR 15,712,9899	16. April 2021	0,17
GC68DX	E.ON	Short	EUR 10,1297131	12. April 2021	0,19
GC68ME	Tyson Foods Inc	Short	USD 79,844424	12. April 2021	0,19
GC68QH	The Travelers Companies, Inc.	Short	USD 158,739809	14. April 2021	0,2
GC74VL	Accenture plc	Short	USD 301,4852	9. April 2021	0,19
GC753T	UnitedHealth Group	Short	USD 391,744527	15. April 2021	0,16
GC7552	ABBOTT LABS	Short	USD 131,811	19. April 2021	0,2
GC7686	Wells Fargo & Company	Short	USD 48,576	16. April 2021	0,19
GC76M5	PFEIFFER VACUUM	Short	EUR 176,27024852	16. April 2021	0,19
GC7J45	MDAX (Performance Index)	Short	EUR 33,935,701625000002	15. April 2021	0,2
GC7JW0	Ford	Long	USD 11,5972379	20. April 2021	0,2
GC7VTP	KPN	Short	EUR 2,9420673	21. April 2021	0,18
GC82GU	Infineon	Long	EUR 33,6202	20. April 2021	0,19

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GC82T9	SAP	Short	EUR 116,366	14. April 2021	0,14
GC8F79	Colgate-Palmolive	Short	USD 81,766152	20. April 2021	0,16
GC8LPD	Nvidia	Short	USD 672,188	15. April 2021	0,19
GC8LPE	Nvidia	Short	USD 662,4	12. April 2021	0,2
GC8LRP	Deutsche Börse	Short	EUR 149,9165	9. April 2021	0,19
GC8PZT	Nike	Long	USD 126,95671576	20. April 2021	0,18
GC9TFJ	Delivery Hero AG	Short	EUR 127,465	13. April 2021	0,2
GF04B4	Laboratory Corporation of America Holdings	Short	USD 270,538689	16. April 2021	0,18
GF05V6	Hologic Inc	Short	USD 79,249971	16. April 2021	0,19
GF0MEM	Macy's, Inc.	Long	USD 15,563625	20. April 2021	0,16
GF11EE	Amazon.com	Short	USD 3.398,279	9. April 2021	0,16
GF13EV	Vonovia	Short	EUR 59,03692	15. April 2021	0,18
GF13J0	Zoetis Inc	Short	USD 163,84625	12. April 2021	0,19
GF171U	JD.com Inc	Long	USD 74,768652	15. April 2021	0,2
GF1AK7	Northrop Grumman	Short	USD 353,20475	16. April 2021	0,19
GF1JS1	Starbucks	Short	USD 121,664714	16. April 2021	0,19
GF1M55	Visa Inc. - Class A	Short	USD 228,6394	15. April 2021	0,18
GF1Q9E	Deutsche Post	Short	EUR 50,3031875	13. April 2021	0,19
GF1TS8	Barrick Gold	Short	USD 21,4098	13. April 2021	0,17
GF1Z09	Masco Corporation	Short	USD 65,1063	16. April 2021	0,17
GF22FH	Hormel Foods	Long	USD 45,969735	9. April 2021	0,16
GF22N0	General Mills, Inc.	Short	USD 62,61182	20. April 2021	0,18
GF22QR	O'Reilly Automotive Inc	Short	USD 546,4356	19. April 2021	0,19
GF22VD	Home Depot	Short	USD 329,6206	15. April 2021	0,19
GF22W4	PepsiCo	Short	USD 147,645	20. April 2021	0,2
GF2HU5	Baxter International Inc.	Short	USD 88,933298	21. April 2021	0,2
GF2PVD	S&P 500(r) Index	Short	USD 4.248,31019309	15. April 2021	0,19
GF36E6	Puma	Short	EUR 93,56175	9. April 2021	0,17
GF36KV	Prosus NV	Long	EUR 92,467914	12. April 2021	0,15
GF3AJN	Ballard Power Systems Inc	Long	USD 20,8022	15. April 2021	0,19
GF3H75	Brown-Forman Corporation	Short	USD 76,441576	20. April 2021	0,16
GF3H9A	McDonald's	Short	USD 237,062	16. April 2021	0,2
GF3QPH	EOG Resources	Long	USD 67,77005625	20. April 2021	0,17
GF3QRP	Deutsche Bank	Long	EUR 9,751749	21. April 2021	0,18
GF3TNR	Sonova Holding AG	Short	CHF 273,053	19. April 2021	0,18
GF3TPU	Philip Morris	Short	USD 92,1232	9. April 2021	0,2
GF3V65	Suez Environment S.A.	Short	EUR 18,834616	12. April 2021	0,16

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GF3V9K	Royal Dutch Shell plc	Long	EUR 15,7371144	20. April 2021	0,16
GF3W3T	Advance Auto Parts, Inc.	Short	USD 199,76025	20. April 2021	0,2
GF40A0	Sika AG	Short	CHF 279,954	21. April 2021	0,2
GF43K4	Boeing	Long	USD 236,8255	20. April 2021	0,19
GF43M6	Regeneron Pharmaceuticals, Inc.	Short	USD 486,5808	14. April 2021	0,2
GF43M7	Regeneron Pharmaceuticals, Inc.	Short	USD 505,225296	16. April 2021	0,19
GF45VX	Dollar General Corporation	Short	USD 213,2208	13. April 2021	0,17
GF45VY	Dollar General Corporation	Short	USD 220,36705	16. April 2021	0,19
GF45W3	Becton, Dickinson and Company	Short	USD 252,704574	13. April 2021	0,2
GF48Y0	Danaher	Short	USD 238,169	12. April 2021	0,19
GF4C8V	Medtronic, PLC	Short	USD 129,9139	20. April 2021	0,17
GF4C8W	Medtronic, PLC	Short	USD 128,266125	14. April 2021	0,2
GF4CCX	State Street Corporation	Long	USD 78,708798	19. April 2021	0,15
GF4CFV	Carl-Zeiss Meditec AG	Short	EUR 151,06	16. April 2021	0,2
GF4CJN	Laboratory Corporation of America Holdings	Short	USD 264,303125	12. April 2021	0,2
GF4FB2	HeidelbergCement	Short	EUR 83,6764	16. April 2021	0,19
GF4FL5	CMS Energy	Short	USD 64,668	16. April 2021	0,19
GF4L13	Remy Cointreau SA	Short	EUR 170,4575	14. April 2021	0,14
GF4NWP	JinkoSolar Holding Co Ltd	Long	USD 34,974	9. April 2021	0,14
GF4P1W	Deutsche Post	Short	EUR 48,57995	9. April 2021	0,2
GF4P3F	Fresenius SE & Co KGaA	Short	EUR 39,91765	13. April 2021	0,2
GF4PCP	Geberit AG	Short	CHF 630,61236	9. April 2021	0,18
GF4RWY	Continental	Long	EUR 110,370162	9. April 2021	0,19
GF4UN7	Weibo Corporation	Long	USD 48,8298	9. April 2021	0,2
GF4UUB	Amadeus	Long	EUR 57,327	20. April 2021	0,19
GF4UXC	Akamai Technologies, Inc.	Short	USD 105,05225	8. April 2021	0,19
GF4XAQ	Ameren Corporation	Short	USD 83,9256	14. April 2021	0,19
GF4XAR	Ameren Corporation	Short	USD 85,583106	20. April 2021	0,19
GF4XAT	Public Service Enterprise Group Inc	Short	USD 62,601606	13. April 2021	0,16
GF4ZWB	Marathon Petroleum Corporation	Long	USD 52,3614	20. April 2021	0,2
GF503G	Schlumberger	Long	USD 25,962258	20. April 2021	0,16
GF5048	Iberdrola	Short	EUR 11,699298	8. April 2021	0,18
GF5087	Moody's Corporation	Short	USD 315,60775	8. April 2021	0,2
GF509P	Lowe's Companies, Inc.	Short	USD 200,0363	9. April 2021	0,17
GF53GY	General Motors Co	Long	USD 56,641368	20. April 2021	0,16
GF53QK	Costco	Short	USD 365,9862	8. April 2021	0,16
GF53QM	Costco	Short	USD 370,941838	15. April 2021	0,18

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GF53UB	ABBOTT LABS	Short	USD 124,066	13. April 2021	0,18
GF5621	Argenx NV	Long	EUR 221,16	13. April 2021	0,17
GF564Q	Pioneer Natural Resources Co	Long	USD 144,040134	12. April 2021	0,19
GF56AN	Adobe Inc.	Short	USD 527,738687	13. April 2021	0,18
GF5FU7	ADO Properties SA	Long	EUR 22,820952	21. April 2021	0,16
GF5FXR	Vopak	Long	EUR 39,73322877	21. April 2021	0,17
GF5G1R	Danaher	Short	USD 230,5914	8. April 2021	0,19
GF5G1S	Danaher	Short	USD 237,332504	12. April 2021	0,18
GF5G5R	Valero Energy Corporation	Long	USD 67,85006647	20. April 2021	0,2
GF5JW6	Lamb Weston Holdings Inc	Long	USD 76,321014	8. April 2021	0,15
GF5LZ0	Dow Jones Industrial Average Index	Short	USD 35.137,468113000003	15. April 2021	0,19
GF5M7F	Microsoft	Short	USD 266,888539	13. April 2021	0,19
GF5M7L	Symrise	Short	EUR 111,588	21. April 2021	0,18
GF5VFA	Ericsson	Short	SEK 120,819	8. April 2021	0,17
GF5VJ4	Kone OYJ â€"B	Short	EUR 72,0732	9. April 2021	0,19
GF5ZE3	Newmont Corporation	Short	USD 63,39625	15. April 2021	0,19
GF62DK	Sartorius	Short	EUR 468,05352	9. April 2021	0,19
GF67Q5	ResMed Inc.	Short	USD 209,814	21. April 2021	0,18
GF6855	Fresenius SE & Co KGaA	Short	EUR 39,723875	13. April 2021	0,19
GF687P	Newmont Corporation	Short	USD 63,17359	15. April 2021	0,19
GF6890	Uber Technologies, Inc.	Short	USD 61,1408	12. April 2021	0,2
GF6A70	HubSpot Inc	Short	USD 552,2176	13. April 2021	0,19
GF6A95	NASDAQ-100 Index	Short	USD 14.263,5843362	15. April 2021	0,2
GF6ABE	Nemetschek	Short	EUR 57,668244	8. April 2021	0,17
GF6ACD	Mettler-Toledo	Short	USD 1.232,21696	9. April 2021	0,17
GF6ACE	Mettler-Toledo	Short	USD 1.308,83275	21. April 2021	0,15
GF6AEN	Thermo Fisher Scientific, Inc.	Short	USD 481,600314	9. April 2021	0,17
GF6AGR	Broadridge Financial Solutions, Inc.	Short	USD 159,277116	20. April 2021	0,19
GF6AJU	MDAX (Performance Index)	Short	EUR 33.618,423258000003	15. April 2021	0,19
GF6ANP	Illinois Tool Works Inc.	Short	USD 227,3172	21. April 2021	0,18
GF6EDM	Baker Hughes Company	Long	USD 20,89425	8. April 2021	0,16
GF6EDN	Baker Hughes Company	Long	USD 18,9247	21. April 2021	0,19
GF6EGV	American International Group, Inc.	Short	USD 48,440875	14. April 2021	0,19
GF6EJP	DAX (Performance Index)	Short	EUR 15.679,428174000001	16. April 2021	0,17
GF6EM1	Dow Jones Industrial Average Index	Short	USD 34.982,190521999997	16. April 2021	0,19
GF6J78	Gartner	Short	USD 197,1729	21. April 2021	0,19
GF6J8U	Lyft, Inc.	Long	USD 59,419948	20. April 2021	0,19

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GF6J9Z	Alibaba Group Holding Limited ADR (New York)	Short	USD 240,48044546	12. April 2021	0,2
GF6JFA	Packaging Corporation of America	Short	USD 140,503784	15. April 2021	0,2
GF6JH2	Deutsche Pfandbriefbank	Long	EUR 9,1714392	21. April 2021	0,18
GF6JJ3	Everest Re Group, Ltd.	Short	USD 259,006612	7. April 2021	0,19
GF6JKB	Siemens	Short	EUR 144,2	16. April 2021	0,2
GF6JND	Julius Baer Group	Short	CHF 61,0893	15. April 2021	0,16
GF6POB	Equifax	Short	USD 195,2777	20. April 2021	0,19
GF6P19	SAP	Short	EUR 117,40164169	14. April 2021	0,15
GF6P1T	Graco Inc	Short	USD 74,950332	15. April 2021	0,18
GF6P3N	iRobot Corporation	Long	USD 109,061545	19. April 2021	0,15
GF6P80	CAC 40 Index	Short	EUR 6.389,9935	16. April 2021	0,2
GF6PDU	Bureau Veritas SA	Short	EUR 25,208152	8. April 2021	0,18
GF6PEE	Bolloré	Short	EUR 4,24566	13. April 2021	0,19
GF6PF5	Ameriprise Financial Inc.	Short	USD 245,94975	9. April 2021	0,18
GF6PGQ	Delivery Hero AG	Short	EUR 121,128125	9. April 2021	0,16
GF6RHT	Huntington Ingalls Industries	Short	USD 214,627625	12. April 2021	0,18
GF6RLH	Stroeer	Long	EUR 68,502	20. April 2021	0,19
GF6RN3	W.W. Grainger, Inc.	Short	USD 422,55318	21. April 2021	0,19
GF6RP9	Amplifon S.p.A.	Short	EUR 36,5594	15. April 2021	0,2
GF6RPQ	Copart	Short	USD 119,91206992	9. April 2021	0,19
GF6RRT	UBS	Short	CHF 14,97105	16. April 2021	0,2
GF6RRX	PPG Industries	Short	USD 161,76473125	16. April 2021	0,17
GF6RS9	Telenet Group Holding NV	Short	EUR 35,810284	15. April 2021	0,16
GF6RV6	Boeing	Long	USD 242,447042	19. April 2021	0,18
GF6RW0	Lufthansa	Long	EUR 10,500875	13. April 2021	0,17
GF6RXM	Kirkland Lake Gold Ltd.	Short	USD 38,057364	16. April 2021	0,18
GF6V6H	Tripadvisor Inc.	Long	USD 50,09297119	12. April 2021	0,17
GF6V6Y	MGM Resorts International	Long	USD 38,06690391	20. April 2021	0,2
GF6V7F	Honeywell International Inc.	Short	USD 224,565004	9. April 2021	0,19
GF6VBK	Carl-Zeiss Meditec AG	Short	EUR 146,981	15. April 2021	0,19
GF6YZJ	Equifax	Short	USD 190,102211	12. April 2021	0,19
GF6Z5A	Centerpoint Energy Inc.	Short	USD 24,288892	20. April 2021	0,16
GF72FW	STOXX(r) Europe 600 Banks	Short	EUR 133,43006868	19. April 2021	0,19
GF72N8	Dover Corporation	Short	USD 142,955144	12. April 2021	0,2
GF72N9	Dover Corporation	Short	USD 143,673933	20. April 2021	0,18
GF72PZ	Ametek	Short	USD 134,099606	12. April 2021	0,17
GF72QY	WestRock Company	Short	USD 54,78	12. April 2021	0,18

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GF72T5	Monster Beverage Corp	Short	USD 96,246522	8. April 2021	0,19
GF72WC	Westinghouse Air Brake Technologies Corporation	Short	USD 83,0283	21. April 2021	0,17
GF72XZ	Salesforce.com, Inc.	Short	USD 229,25323	9. April 2021	0,17
GF72YM	FTSE MIB Index	Short	EUR 25.249,833486	16. April 2021	0,2
GF74RZ	STOXX(r) Europe 600 Index	Short	EUR 445,39912609	16. April 2021	0,18
GF74TY	STOXX(r) Europe 600 Industrial Goods & Services Index	Short	EUR 722,30696262	16. April 2021	0,2
GF74X9	Kirkland Lake Gold Ltd.	Short	USD 36,290342	9. April 2021	0,15
GF756W	Under Armour, Inc. - Class A	Long	USD 20,831076	20. April 2021	0,17
GF77GP	UBS	Short	CHF 14,898375	16. April 2021	0,18
GF77GQ	Deutsche Wohnen AG	Short	EUR 45,2574	15. April 2021	0,14
GF77K7	The Travelers Companies, Inc.	Short	USD 156,01525	14. April 2021	0,18
GF77LE	Brenntag AG	Short	EUR 74,582628	13. April 2021	0,2
GF77MY	Lyft, Inc.	Long	USD 58,56921	13. April 2021	0,2
GF77P8	Anheuser-Busch InBev	Short	EUR 56,660184	15. April 2021	0,15
GF77PN	Cintas Corp	Short	USD 359,5296	12. April 2021	0,19
GF77TQ	Anthem Inc.	Short	USD 383,778	16. April 2021	0,19
GF77U7	Philip Morris	Short	USD 94,12575	16. April 2021	0,18
GF77VY	Roper Industries Inc	Short	USD 430,0116	12. April 2021	0,18
GF77W9	NextEra Energy	Short	USD 79,066574	8. April 2021	0,2
GF77XB	Celanese Corporation	Short	USD 160,1341	16. April 2021	0,17
GF79TH	Phillips 66	Long	USD 78,288	8. April 2021	0,19
GF79U3	Edwards Lifesciences Corporation	Short	USD 91,548082	21. April 2021	0,16
GF79UQ	EOG Resources	Long	USD 68,27143597	20. April 2021	0,14
GF79YQ	Infineon	Long	EUR 33,1924249	20. April 2021	0,16
GF79Z5	S&P Global Inc	Short	USD 388,5365	21. April 2021	0,2
GF7A0G	Okta, Inc. - Class A	Short	USD 247,423	9. April 2021	0,18
GF7A24	The Trade Desk, Inc.	Short	USD 732,32975	13. April 2021	0,18
GF7A5P	Cigna Corporation	Short	USD 252,759425	9. April 2021	0,2
GF7DFC	NOV Inc	Long	USD 12,887875	9. April 2021	0,18
GF7DPD	Masco Corporation	Short	USD 64,79025	16. April 2021	0,16
GF7DWJ	Saipem	Long	EUR 2,20260198	20. April 2021	0,19
GF7G86	DAX (Performance Index)	Short	EUR 15.636,713250000001	16. April 2021	0,19
GF7K5Q	Worldline SA	Short	EUR 73,644	9. April 2021	0,19
GF7K74	PFEIFFER VACUUM	Short	EUR 169,8097758	16. April 2021	0,18
GF7LLM	ALLOGENTheRAPEUTICS, INC.	Long	USD 30,0625	12. April 2021	0,15
GF7LN7	ENVESTNET, INC.	Short	USD 76,57775	16. April 2021	0,19
GF7LTP	ESSENT GROUP LTD.	Short	USD 50,0271	8. April 2021	0,2

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GF7LVJ	Louisiana-Pacific Corporation	Short	USD 63,6742	8. April 2021	0,18
GF7LXD	CHURCHILLDownS INCORPORATED	Long	USD 217,24989	12. April 2021	0,15
GF7LYZ	Darling Ingredients Inc	Long	USD 67,8599432	20. April 2021	0,17
GF7M00	DIODES INCORPORATED	Long	USD 77,48325	20. April 2021	0,2
GF7M1Z	ENSIGN GROUP, INC. (THE)	Short	USD 95,83084	8. April 2021	0,18
GF7QB2	Tesla Inc	Short	USD 744,0988	13. April 2021	0,15
GF7QCK	Pfizer	Short	USD 40,00575	21. April 2021	0,19
GF7QHS	IQVIA Holdings Inc.	Short	USD 215,167	15. April 2021	0,16
GF7QJV	Julius Baer Group	Short	CHF 60,79275	15. April 2021	0,17
GF7QLB	Mosaic Co	Short	USD 35,1178	16. April 2021	0,2
GF7QMJ	AbbVie Inc.	Short	USD 111,2106	21. April 2021	0,18
GF7QSB	Sempra Energy	Short	USD 141,0048	20. April 2021	0,18
GF7QZ0	J2 GLOBAL, INC	Short	USD 126,21042	13. April 2021	0,19
GF7R1L	WEST PHARMACEUTICAL SERVICES, INC.	Short	USD 311,9725875	13. April 2021	0,18
GF7R2D	XCEL Energy Inc.	Short	USD 71,8998	20. April 2021	0,18
GF7TYQ	SOUTHWEST GAS HOLDINGS, INC.	Short	USD 72,41625	15. April 2021	0,14
GF7U02	INTERPUBLIC GROUP COS	Short	USD 31,05696	15. April 2021	0,19
GF7U0D	IPG Photonics Corporation	Short	USD 226,5382	8. April 2021	0,18
GF7U19	IRHYTHM TECHNOLOGIES INC	Long	USD 107,5356	12. April 2021	0,04
GF7U24	J2 GLOBAL, INC	Short	USD 126,21042	14. April 2021	0,18
GF7U2F	Jack Henry & Associates, Inc.	Short	USD 159,528	16. April 2021	0,18
GF7U4Q	WEST PHARMACEUTICAL SERVICES, INC.	Short	USD 304,3635	13. April 2021	0,18
GF7U5H	XCEL Energy Inc.	Short	USD 71,8998	20. April 2021	0,18
GF7UTJ	Dow Jones Industrial Average Index	Short	USD 34.666,832499999997	21. April 2021	0,2
GF7UWG	BayWa AG	Short	EUR 41,44164062	12. April 2021	0,19
GF7UX6	S&P Global Inc	Short	USD 368,424	8. April 2021	0,19
GF7V0N	Medtronic, PLC	Short	USD 126,378	15. April 2021	0,15
GF7V0Q	Merck	Short	EUR 149,43	9. April 2021	0,2
GF7V1D	Hewlett Packard Enterprise Co	Short	USD 16,425675	21. April 2021	0,2
GF7V1Z	Credit Suisse Group AG	Long	CHF 9,4672	20. April 2021	0,19
GF7V2C	Ansys inc	Short	USD 373,1072	9. April 2021	0,2
GF7V43	Vinci	Short	EUR 93,3695	19. April 2021	0,19
GF7V4Z	Intuit Inc.	Short	USD 413,0815	8. April 2021	0,17
GF7V77	Teleperformance	Short	EUR 328,3075	12. April 2021	0,19
GF7V7W	Public Service Enterprise Group Inc	Short	USD 63,6582	14. April 2021	0,19
GF7V85	DTE Energy Company	Short	USD 142,2696	16. April 2021	0,19
GF7V9A	Sysco Corporation	Short	USD 82,7193	21. April 2021	0,19

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GF7VAA	Bristol-Myers Squibb	Short	USD 63,9438	13. April 2021	0,18
GF7VE9	ADVANCED DRAINAGE SYSTEMS, INC.	Short	USD 120,0344	16. April 2021	0,2
GF7VJC	Tetra Tech Inc	Long	USD 129,213	20. April 2021	0,15
GF7VN9	LEGGETT & PLATT, INCORPORATED	Short	USD 50,2537	21. April 2021	0,17
GF7W8X	First Republic Bank	Short	USD 183,54954	16. April 2021	0,18
GF7WDX	IDEX Corporation	Short	USD 225,34625	20. April 2021	0,2
GF7WH3	POOL CORPORATION	Short	USD 369,779	9. April 2021	0,2
GF7Y54	Planet Fitness Inc	Short	USD 88,70625	13. April 2021	0,2
GF7YB1	Microsoft	Short	USD 256,1475	8. April 2021	0,2
GF7YBD	Xilinx	Short	USD 134,972	8. April 2021	0,18
GF7YE6	Pioneer Natural Resources Co	Long	USD 144,2462	12. April 2021	0,15
GF7YGE	Akzo Nobel	Short	EUR 98,8992	15. April 2021	0,19
GF7YHF	ABN Amro	Short	EUR 11,082575	19. April 2021	0,2
GF7YJD	O'Reilly Automotive Inc	Short	USD 530,63225	15. April 2021	0,19
GF7YKC	Zoetis Inc	Short	USD 172,1148	21. April 2021	0,18
GF7YKJ	Sanofi	Short	EUR 87,7812	21. April 2021	0,19
GF7YLP	Fastenal Company	Short	USD 52,1526	21. April 2021	0,18
GF847D	Old Dominion Freight Line, Inc.	Short	USD 252,3294	9. April 2021	0,19
GF84TH	News Corporation	Short	USD 25,56594	12. April 2021	0,2
GF84V9	MEDPACE HOLDINGS, INC.	Short	USD 181,2734	13. April 2021	0,19
GF84XQ	Sunrun	Long	USD 50,4028	9. April 2021	0,17
GF89QC	NEOGEN CORPORATION	Short	USD 96,0887	14. April 2021	0,18
GF89QZ	FATE THERAPEUTICS, INC.	Short	USD 87,843048	21. April 2021	0,19
GF89V6	Apple	Short	USD 134,521	13. April 2021	0,19
GF89VZ	Grupo Ferrovial SA	Short	EUR 22,7358	19. April 2021	0,19
GF89ZK	Ipsen	Short	EUR 80,4224	21. April 2021	0,19
GF8AG4	S&P 500 INFO TECH INDEX	Short	USD 2.480,50926558	8. April 2021	0,16
GF8AK0	S&P 500 MATERIALS INDEX	Short	USD 516,6504	15. April 2021	0,16
GF8DHX	ams AG	Long	CHF 18,15355	19. April 2021	0,18
GF8DHY	ams AG	Long	CHF 17,681125	20. April 2021	0,09
GF8DMT	Halozyme Therapeutics Inc.	Short	USD 48,17358	19. April 2021	0,19
GF8DN6	Seagate Technology plc	Short	USD 83,2905	15. April 2021	0,19
GF8DNF	Boeing	Long	USD 232,09509375	20. April 2021	0,19
GF8DPM	Lufthansa	Long	EUR 10,63725	13. April 2021	0,13
GF8DQ4	Salesforce.com, Inc.	Short	USD 233,51778	9. April 2021	0,19
GF8DQK	Henry Schein, Inc.	Short	USD 71,4	15. April 2021	0,18
GF8DR2	Deckers Outdoor Corporation	Long	USD 323,24381166	20. April 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF8DTG	Mercadolibre	Short	USD 1.599,825	8. April 2021	0,16
GF8DTR	Power Integrations Inc	Long	USD 77,988	20. April 2021	0,15
GF8JA5	Gerresheimer AG	Short	EUR 88,80508	14. April 2021	0,18
GF8JD5	LVMH	Short	EUR 590,53332	8. April 2021	0,2
GF8JE4	LVMH	Short	EUR 627,99875	21. April 2021	0,19
GF8JF8	HollyFrontier Corp	Long	USD 34,357573	12. April 2021	0,18
GF8JJ7	Banco Santander	Short	EUR 2,96022	19. April 2021	0,19
GF8JN2	Schneider Electric	Short	EUR 138,226	9. April 2021	0,2
GF8JP8	EssilorLuxottica SA	Short	EUR 141,9432	21. April 2021	0,16
GF8JWZ	J2 GLOBAL, INC	Short	USD 123,0026	8. April 2021	0,19
GF8JXP	Citizens Financial Group	Short	USD 46,386625	9. April 2021	0,19
GF8LML	Publicis Groupe SA	Short	EUR 56,41925	16. April 2021	0,18
GF8LMM	Discovery	Long	USD 33,9105	14. April 2021	0,16
GF8LNL	Fortune Brands Home & Security, Inc.	Short	USD 101,3932	9. April 2021	0,14
GF8LRY	Lamb Weston Holdings Inc	Short	USD 81,139	21. April 2021	0,19
GF8LTQ	Westinghouse Air Brake Technologies Corporation	Short	USD 82,62525	19. April 2021	0,19
GF8LTY	Humana Inc.	Short	USD 425,4522	14. April 2021	0,18
GF8LV6	Philip Morris	Short	USD 95,88	21. April 2021	0,2
GF8LWX	Carl-Zeiss Meditec AG	Short	EUR 142,14	9. April 2021	0,2
GF8LZ6	Kansas City Southern	Short	USD 275,9905625	20. April 2021	0,15
GF8NDL	Wienerberger	Short	EUR 32,7746	21. April 2021	0,19
GF8NJ3	Macy's, Inc.	Long	USD 15,80712	20. April 2021	0,2
GF8NJL	Netflix, Inc.	Short	USD 560,66475	8. April 2021	0,18
GF8NLY	STOXX(r) Europe 600 Basic Resources Index	Short	EUR 605,6503	15. April 2021	0,19
GF8TS3	Autodesk, Inc.	Short	USD 301,70875	15. April 2021	0,19
GF8TTT	BASF	Short	EUR 72,4506	16. April 2021	0,19
GF8TYB	CANNAE HOLDINGS, INC.	Short	USD 41,922	15. April 2021	0,17
GF8TZG	HP	Short	USD 34,445	15. April 2021	0,19
GF8U0D	DAX (Performance Index)	Short	EUR 15.547,780836	9. April 2021	0,19
GF8U0E	DAX (Performance Index)	Short	EUR 15.601,625991000001	16. April 2021	0,19
GF8U5N	Bayer	Short	EUR 55,4935	21. April 2021	0,19
GF8U6N	Hypoport AG	Short	EUR 467,8569	21. April 2021	0,16
GF8U7D	Rheinmetall	Short	EUR 90,168	15. April 2021	0,2
GF8U9S	UPM-Kymmene Oyj	Short	EUR 32,3442	16. April 2021	0,17
GF8UTK	TG THERAPEUTICS, INC.	Long	USD 42,85446	19. April 2021	0,16
GF8UWG	Alliance Data Systems Corporation	Long	USD 100,10461641	20. April 2021	0,19
GF8UWP	Amazon.com	Short	USD 3.365,286	9. April 2021	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF8UYA	Okta, Inc. - Class A	Short	USD 244,442	9. April 2021	0,2
GF8UYB	Okta, Inc. - Class A	Short	USD 275,738519	15. April 2021	0,16
GF8UZF	Sysco Corporation	Short	USD 82,31775	21. April 2021	0,18
GF8UZS	LHC GROUP, INC.	Short	USD 211,22175	21. April 2021	0,16
GF8V16	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 77,97784	13. April 2021	0,19
GF8V18	MSCI Inc.	Short	USD 457,47	12. April 2021	0,19
GF8VG9	Boston Scientific Corporation	Short	USD 40,1982	14. April 2021	0,2
GF8VHG	Vulcan Materials Company	Short	USD 175,4605	9. April 2021	0,18
GF8VKM	Intuitive Surgical, Inc.	Short	USD 873,47675484	21. April 2021	0,14
GF8VNM	Puma	Short	EUR 89,952984	8. April 2021	0,18
GF8VP7	PVH Corp.	Short	USD 112,5490375	9. April 2021	0,18
GF8VPE	Eurofins	Short	EUR 89,507	15. April 2021	0,17
GF8VPU	Intuit Inc.	Short	USD 420,99825	9. April 2021	0,17
GF8VQN	Hermes International	Short	EUR 989,83656	8. April 2021	0,18
GF8VRF	Penn National Gaming, Inc.	Long	USD 95,64258	19. April 2021	0,15
GF8VS9	Adecco	Short	CHF 65,253888	14. April 2021	0,19
GF8XXF	Safran	Long	EUR 115,2019008	20. April 2021	0,2
GF8XY6	IDEXX Laboratories Inc	Short	USD 548,2381	21. April 2021	0,19
GF8XYT	Synopsys, Inc.	Short	USD 264,50125	13. April 2021	0,19
GF8XYV	Nemetschek	Short	EUR 59,1396	12. April 2021	0,17
GF8XZ6	HollyFrontier Corp	Long	USD 33,489148	20. April 2021	0,15
GF8Y24	PerkinElmer Inc	Short	USD 135,4356	15. April 2021	0,19
GF8Y2T	Aurelius	Long	EUR 26,8324	20. April 2021	0,16
GF8Y41	Cimarex Energy Co.	Long	USD 58,50449472	20. April 2021	0,14
GF8Y43	BLACKLINE, INC.	Short	USD 116,10175	13. April 2021	0,16
GF8Y4Q	DocuSign, Inc.	Short	USD 226,480932	13. April 2021	0,17
GF8YLM	Qualys Inc	Short	USD 108,5414	15. April 2021	0,18
GF8YQ4	LHC GROUP, INC.	Short	USD 201,390228	8. April 2021	0,18
GF8YRK	MTU Aero Engines	Long	EUR 190,07746875	20. April 2021	0,19
GF8YRS	Pinnacle West Capital Corporation	Short	USD 85,9248	20. April 2021	0,17
GF8YS5	Barrick Gold	Short	USD 21,962844	15. April 2021	0,17
GF8YTY	Oracle	Short	USD 78,7405	15. April 2021	0,16
GF8YUZ	Adobe Inc.	Short	USD 520,8426	15. April 2021	0,18
GF8YV8	ams AG	Long	CHF 17,8189	20. April 2021	0,001
GF8YW7	Universal Health Services, Inc.	Short	USD 143,9424	16. April 2021	0,14
GF8YX7	Deutsche Bank	Long	EUR 9,9568	20. April 2021	0,16
GF8YX9	Fortune Brands Home & Security, Inc.	Short	USD 100,901	9. April 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF911C	CAC 40 Index	Short	EUR 6.310,901404	8. April 2021	0,2
GF911R	DENALI THERAPEUTICS INC	Short	USD 55,6818	14. April 2021	0,19
GF9130	Centene Corp	Short	USD 66,584	19. April 2021	0,19
GF913G	Splunk Inc.	Short	USD 150,79149	14. April 2021	0,16
GF913Q	Devon Energy	Long	USD 21,47925	20. April 2021	0,19
GF915A	KODIAK SCIENCES, INC.	Short	USD 118,62039	21. April 2021	0,19
GF9176	Xerox	Long	USD 23,654652	20. April 2021	0,19
GF9189	Nike	Long	USD 127,598625	20. April 2021	0,18
GF91AY	Palo Alto Networks, Inc.	Short	USD 379,2546125	15. April 2021	0,2
GF91DK	The Sherwin-Williams Company	Short	USD 267,528456	16. April 2021	0,2
GF91ED	Lowe's Companies, Inc.	Short	USD 199,06525	9. April 2021	0,16
GF91ES	CATALENT, INC.	Short	USD 112,65775	15. April 2021	0,2
GF9374	Shopify Inc.	Short	USD 1.230,081723	8. April 2021	0,17
GF938U	IDEXX Laboratories Inc	Short	USD 527,014	15. April 2021	0,15
GF9398	American Airlines Group Inc.	Long	USD 19,86075	21. April 2021	0,14
GF93AY	Intuitive Surgical, Inc.	Short	USD 827,3322	21. April 2021	0,19
GF93BM	Entergy Corp	Short	USD 107,7018	16. April 2021	0,19
GF93BN	Fortinet, Inc.	Short	USD 206,7945	15. April 2021	0,16
GF93ED	Infineon	Long	EUR 33,859354	20. April 2021	0,18
GF93EL	Sealed Air Corporation	Short	USD 47,6238	12. April 2021	0,16
GF93ES	Amundi	Short	EUR 73,848	8. April 2021	0,18
GF93GD	Palo Alto Networks, Inc.	Short	USD 368,1996	15. April 2021	0,17
GF93GL	Delta Air Lines, Inc.	Long	USD 45,227	20. April 2021	0,15
GF93H4	Trip.com Group Limited	Long	USD 35,736484	12. April 2021	0,16
GF93JE	MDAX (Performance Index)	Short	EUR 33.832,45175	16. April 2021	0,18
GF96HB	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,16
GF96J1	Apple	Short	USD 132,9672	12. April 2021	0,19
GF96J9	Infineon	Long	EUR 33,9668	20. April 2021	0,14
GF96LR	Lufthansa	Long	EUR 10,46048	20. April 2021	0,16
GF96MA	FLIR Systems Inc	Short	USD 60,1726	16. April 2021	0,2
GF96MP	Bilfinger	Short	EUR 33,55275	14. April 2021	0,19
GF96NG	HeidelbergCement	Short	EUR 80,4842	13. April 2021	0,19
GF96NP	Continental	Short	EUR 118,855296	16. April 2021	0,19
GF96NR	Dover Corporation	Short	USD 142,1676	16. April 2021	0,2
GF96P6	Freeport-McMoRan	Short	USD 35,6743	14. April 2021	0,2
GF96Q3	Lanxess AG	Long	EUR 60,5052	20. April 2021	0,19
GF96R9	PORTLAND GENERAL ELECTRIC COMPANY	Short	USD 51,3935	16. April 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF96RU	Global Payments Inc.	Short	USD 217,566	12. April 2021	0,18
GF96S2	Microsoft	Short	USD 260,8475	9. April 2021	0,19
GF96TX	TWIST BIOSCIENCE CORPORATION	Short	USD 136,7506	13. April 2021	0,16
GF96UB	Air France-KLM	Long	EUR 5,05162125	13. April 2021	0,17
GF96V1	CH Robinson Worldwide	Short	USD 99,399	12. April 2021	0,18
GF96VV	Wendel	Short	EUR 111,588	8. April 2021	0,18
GF96VZ	Kirkland Lake Gold Ltd.	Short	USD 39,0456	21. April 2021	0,15
GF96XM	Saipem	Long	EUR 2,26184	20. April 2021	0,2
GF96XW	First Republic Bank	Short	USD 178,3033	15. April 2021	0,16
GF9862	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,17
GF9863	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,17
GF988D	Delivery Hero AG	Short	EUR 126,33765625	13. April 2021	0,15
GF98BD	The Estee Lauder Companies Inc.	Short	USD 310,575	14. April 2021	0,2
GF98BQ	The Trade Desk, Inc.	Short	USD 713,3368	12. April 2021	0,15
GF98DF	Siemens Healthineers AG	Short	EUR 48,84678	21. April 2021	0,16
GF98DG	Ross Stores, Inc.	Short	USD 128,64764381	8. April 2021	0,19
GF98EQ	DexCom Inc	Short	USD 378,635	8. April 2021	0,17
GF98EV	EUROSTOXX 50 Index	Short	EUR 4.058,2026	15. April 2021	0,19
GF98EX	EUROSTOXX 50 Index	Short	EUR 4.076,49704542	16. April 2021	0,18
GF98F7	Lufthansa	Long	EUR 10,5827	13. April 2021	0,15
GF98HR	VF Corporation	Short	USD 87,96582	21. April 2021	0,17
GF98J0	Partners Group Holding AG	Short	CHF 1.297,1375	8. April 2021	0,16
GF98J5	Suez Environment S.A.	Short	EUR 19,56867552	12. April 2021	0,17
GF98JT	Accor	Short	EUR 34,8655	15. April 2021	0,15
GF98KV	ViacomCBS Inc.	Long	USD 40,3095	12. April 2021	0,15
GF98LM	Exor N.V.	Short	EUR 74,236136	16. April 2021	0,19
GF98N0	Paycom Software	Short	USD 397,5042	14. April 2021	0,15
GF98N2	IBM	Short	USD 145,15435	21. April 2021	0,19
GF98N7	UnitedHealth Group	Short	USD 390,805452	15. April 2021	0,16
GF98NB	Moncler S.p.A	Short	EUR 52,248888	21. April 2021	0,14
GF98NF	Just Eat Takeaway.com N.V.	Short	EUR 86,5368	13. April 2021	0,17
GF98NH	BayWa AG	Short	EUR 40,84465	12. April 2021	0,17
GF99RW	U.S. Bancorp	Short	USD 58,4834	9. April 2021	0,19
GF99SN	The Allstate Corporation	Short	USD 125,3274	21. April 2021	0,18
GF99TD	ABIOMED Inc	Short	USD 328,6355	9. April 2021	0,18
GF99UT	Kering	Short	EUR 639,336	14. April 2021	0,16
GF99V0	Pentair PLC	Short	USD 63,62175	12. April 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF99V7	Vulcan Materials Company	Short	USD 174,60875	9. April 2021	0,18
GF99W7	Biohaven Pharmaceutical Holding Co Ltd	Short	USD 75,079893	13. April 2021	0,2
GF99XK	Zimmer	Short	USD 178,15525	21. April 2021	0,18
GF99Y5	NextEra Energy	Short	USD 79,1928	14. April 2021	0,2
GF99Y8	Stitch Fix Inc.	Long	USD 46,5206	14. April 2021	0,17
GF99Z4	Blackrock	Short	USD 803,76	8. April 2021	0,18
GF9A1P	Marathon Oil Corporation	Long	USD 10,81275	15. April 2021	0,2
GF9A27	CF Industries Holdings, Inc.	Long	USD 45,1584	8. April 2021	0,19
GF9A5S	PFEIFFER VACUUM	Short	EUR 159,285	16. April 2021	0,19
GF9A6U	Firstenergy	Short	USD 37,187	21. April 2021	0,17
GF9A75	TransDigm Group	Short	USD 630,6966	14. April 2021	0,19
GF9FTN	YETI Holdings, Inc.	Short	USD 85,940071	12. April 2021	0,17
GF9HHQ	STOXX(r) Europe 600 Index	Short	EUR 446,14511477	16. April 2021	0,19
GF9J53	DAX (Performance Index)	Short	EUR 15,731,296296	16. April 2021	0,16
GF9J8D	Zalando	Short	EUR 90,769432	16. April 2021	0,14
GF9JCL	Barrick Gold	Short	USD 22,0965465	15. April 2021	0,18
GF9JGC	SMA Solar Technology	Long	EUR 44,1048	20. April 2021	0,2
GF9LJQ	Tesla Inc	Short	USD 764,435271	13. April 2021	0,16
GF9LLT	Plug Power	Long	USD 25,551	15. April 2021	0,14
GF9LLU	Deutsche Post	Short	EUR 49,25125	12. April 2021	0,2
GF9LMA	Bayer	Short	EUR 54,101528	16. April 2021	0,18
GF9LMU	Commerzbank	Long	EUR 4,906825	20. April 2021	0,19
GF9LP7	OMXS 30 Index	Short	SEK 2.317,13859884	16. April 2021	0,15
GF9LPK	Rolls-Royce	Long	GBP 0,96986632	21. April 2021	0,19
GF9LQL	APPIAN CORPORATION	Long	USD 118,3178	20. April 2021	0,19
GF9R25	Jungheinrich	Short	EUR 41,715	15. April 2021	0,2
GF9YHF	Silver	Short	USD 26,0967	16. April 2021	0,18
GF9ZUM	Delivery Hero AG	Short	EUR 123,027775	13. April 2021	0,17
GH00Y4	Tesla Inc	Short	USD 755,61565937	13. April 2021	0,16
GH00Y6	VERBUND AG	Short	EUR 65,734175	14. April 2021	0,16
GH00Y8	PayPal Holdings, Inc.	Short	USD 271,16604	9. April 2021	0,2
GH00ZG	Bayer	Short	EUR 55,2474	19. April 2021	0,19
GH03TH	Platinum	Long	USD 1157,38	13. April 2021	0,19
GH05DL	GRENKE AG	Long	EUR 31,440735	12. April 2021	0,18
GH05E8	Lufthansa	Long	EUR 10,46048	20. April 2021	0,18
GH099T	JD.com Inc	Long	USD 77,9977	12. April 2021	0,19
GH09AZ	Delivery Hero AG	Short	EUR 129,9337	16. April 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH09BS	Prosus NV	Long	EUR 92,111901	20. April 2021	0,2
GH09C3	T-Mobile US Inc.	Short	USD 134,49381	16. April 2021	0,2
GH0D84	Alibaba Group Holding Limited ADR (New York)	Short	USD 227,7762	12. April 2021	0,001
GH0D9H	Peloton Interactive Inc.	Long	USD 100,11	21. April 2021	0,17
GH0DA7	VERBUND AG	Short	EUR 67,6189912	16. April 2021	0,14
GH0DA8	Teva Pharmaceutical Industries Ltd.	Long	USD 10,114675	19. April 2021	0,18
GH0JDJ	Intel	Short	USD 68,2375	8. April 2021	0,19
GH0JEB	Delivery Hero AG	Short	EUR 122,196	12. April 2021	0,2
GH0JEU	S&P 500 ENERGY INDEX	Long	USD 356,27303712	20. April 2021	0,19
GH0KYA	HelloFresh SE	Short	EUR 72,1206	13. April 2021	0,17
GH0KZA	Tesla Inc	Short	USD 723,0394	13. April 2021	0,18
GH0L0B	Commerzbank	Long	EUR 4,88977	13. April 2021	0,2
GH0QQL	Evotec	Short	EUR 31,941182	8. April 2021	0,19
GH0SPP	HUGO BOSS Vz.	Short	EUR 38,0276	21. April 2021	0,16
GH0VGC	ADVANCED Micro Devices	Short	USD 84,12022842	15. April 2021	0,19
GH0YME	Wacker Chemie	Short	EUR 126,35285	13. April 2021	0,18
GH0YN2	IRHYTHM TECHNOLOGIES INC	Long	USD 103,65223193	12. April 2021	0,15
GH0YNA	Nvidia	Short	USD 626,6108	13. April 2021	0,15
GH0YNB	NASDAQ-100 Index	Short	USD 14.182,7999313	13. April 2021	0,19
GH10SX	Siemens Gamesa Renewable Energy	Long	EUR 28,9351	20. April 2021	0,17
GH10UB	Coty Inc	Long	USD 8,67489252	20. April 2021	0,19
GH13WS	Bayer	Short	EUR 55,2474	19. April 2021	0,16
GH13XY	Microsoft	Short	USD 255,67269	8. April 2021	0,19
GH15VH	Alphabet - Class A	Short	USD 2.302,414933	9. April 2021	0,2
GH15Y1	PayPal Holdings, Inc.	Short	USD 268,53975	8. April 2021	0,19
GH1BFZ	American Airlines Group Inc.	Long	USD 21,052195	20. April 2021	0,19
GH1FG7	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,16
GH1FGE	DAX (Performance Index)	Short	EUR 15.586,370661000001	16. April 2021	0,19
GH1FGL	DAX (Performance Index)	Short	EUR 15.547,780836	9. April 2021	0,19
GH1FLL	Tesla Inc	Short	USD 723,0394	13. April 2021	0,16
GH1FP4	NASDAQ-100 Index	Short	USD 14.095,738020000001	13. April 2021	0,16
GH1FR2	Plug Power	Long	USD 25,551	15. April 2021	0,15
GH1FXE	Dow Jones Industrial Average Index	Short	USD 34.173,6414	9. April 2021	0,2
GH1GK4	American Airlines Group Inc.	Long	USD 21,5894	19. April 2021	0,17
GH1GL0	Commerzbank	Long	EUR 4,9401833	12. April 2021	0,19
GH1GM6	DIODES INCORPORATED	Long	USD 77,8669	12. April 2021	0,18
GH1GNY	Zalando	Short	EUR 93,3912	19. April 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1L1W	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,16
GH1L23	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,19
GH1L29	DAX (Performance Index)	Short	EUR 15.539,188555000001	15. April 2021	0,2
GH1NRL	Commerzbank	Long	EUR 5,01662	9. April 2021	0,18
GH1QNR	ARTISAN PARTNERS ASSET MANAGEMENT INC.	Short	USD 56,119176	15. April 2021	0,17
GH1QQ0	Bayer	Short	EUR 55,08	19. April 2021	0,19
GH1QRW	Nvidia	Short	USD 625,195948	15. April 2021	0,11
GH1QRX	Nvidia	Short	USD 589,3056	12. April 2021	0,17
GH1RR9	PROTO LABS, INC	Long	USD 97,149	20. April 2021	0,19
GH1RRQ	Nvidia	Short	USD 577,0548	8. April 2021	0,2
GH1RRS	Nvidia	Short	USD 648,294772	15. April 2021	0,18
GH1RSH	Evotec	Short	EUR 32,9154	13. April 2021	0,17
GH1SUL	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,13
GH1SUT	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,16
GH1SV0	DAX (Performance Index)	Short	EUR 15.586,370661000001	16. April 2021	0,19
GH1SV6	DAX (Performance Index)	Short	EUR 15.547,780836	9. April 2021	0,2
GH1SVD	DAX (Performance Index)	Short	EUR 15.636,713250000001	16. April 2021	0,19
GH1SW6	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,18
GH1SZR	NASDAQ-100 Index	Short	USD 13.888,990193039999	8. April 2021	0,16
GH1UEW	Square	Short	USD 264,82925	9. April 2021	0,15
GH1WMN	ams AG	Long	CHF 18,3999115	16. April 2021	0,19
GH1WRC	DAX (Performance Index)	Short	EUR 15.513,333000000001	15. April 2021	0,19
GH1WRK	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,15
GH1WRS	DAX (Performance Index)	Short	EUR 15.586,370661000001	16. April 2021	0,18
GH1WRY	DAX (Performance Index)	Short	EUR 15.547,780836	9. April 2021	0,19
GH1WS5	DAX (Performance Index)	Short	EUR 15.636,713250000001	16. April 2021	0,18
GH1WSY	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,18
GH2040	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,16
GH2047	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,19
GH204D	DAX (Performance Index)	Short	EUR 15.539,188555000001	15. April 2021	0,19
GH204L	DAX (Performance Index)	Short	EUR 15.601,625991000001	16. April 2021	0,16
GH205L	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,2
GH2097	NASDAQ-100 Index	Short	USD 14.079,99228	15. April 2021	0,2
GH209F	NASDAQ-100 Index	Short	USD 14.103,458933800001	15. April 2021	0,17
GH20C7	Tesla Inc	Short	USD 718,250518	12. April 2021	0,2
GH20C8	Tesla Inc	Short	USD 732,094942	13. April 2021	0,16
GH22J8	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH22JF	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,18
GH22JU	DAX (Performance Index)	Short	EUR 15.601,625991000001	16. April 2021	0,15
GH22KU	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,19
GH22ZY	Dow Jones Industrial Average Index	Short	USD 34.405,507799999999	15. April 2021	0,18
GH23LM	BioNTech SE - ADR	Short	USD 165,5508	21. April 2021	0,18
GH23N2	BioNTech SE - ADR	Short	USD 145,997	16. April 2021	0,19
GH23N4	BioNTech SE - ADR	Short	USD 130,8048875	13. April 2021	0,17
GH23N8	BioNTech SE - ADR	Short	USD 130,7894	13. April 2021	0,16
GH23NY	BioNTech SE - ADR	Short	USD 117,9247	9. April 2021	0,18
GH23P0	IRHYTHM TECHNOLOGIES INC	Long	USD 91,58711214	13. April 2021	0,19
GH23PL	BioNTech SE - ADR	Short	USD 137,4184	14. April 2021	0,2
GH23QJ	The Trade Desk, Inc.	Short	USD 738,84738595	13. April 2021	0,19
GH25G1	DAX (Performance Index)	Short	EUR 15.513,333000000001	15. April 2021	0,2
GH25G8	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,15
GH25GF	DAX (Performance Index)	Short	EUR 15.586,370661000001	16. April 2021	0,18
GH25GU	DAX (Performance Index)	Short	EUR 15.636,713250000001	16. April 2021	0,18
GH25HM	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,18
GH25M8	NASDAQ-100 Index	Short	USD 14.033,499508020001	9. April 2021	0,2
GH25QC	Tesla Inc	Short	USD 744,0988	13. April 2021	0,17
GH25TF	Apple	Short	USD 134,855442	15. April 2021	0,19
GH26MY	BioNTech SE - ADR	Short	USD 138,28854	15. April 2021	0,15
GH26N1	BioNTech SE - ADR	Short	USD 155,892692	20. April 2021	0,16
GH26NV	BioNTech SE - ADR	Short	USD 119,401621	9. April 2021	0,17
GH28XG	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,16
GH28XP	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,19
GH28XV	DAX (Performance Index)	Short	EUR 15.539,188555000001	15. April 2021	0,2
GH28Y2	DAX (Performance Index)	Short	EUR 15.601,625991000001	16. April 2021	0,16
GH28Z2	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,2
GH292P	NASDAQ-100 Index	Short	USD 14.095,738020000001	13. April 2021	0,18
GH29E4	Apple	Short	USD 134,855442	15. April 2021	0,18
GH2A2W	Nvidia	Short	USD 605,16	12. April 2021	0,18
GH2BPM	DAX (Performance Index)	Short	EUR 15.560,436600000001	16. April 2021	0,14
GH2BPU	DAX (Performance Index)	Short	EUR 15.572,640864000001	16. April 2021	0,17
GH2BQ1	DAX (Performance Index)	Short	EUR 15.586,370661000001	16. April 2021	0,2
GH2BQ7	DAX (Performance Index)	Short	EUR 15.554,397704999999	15. April 2021	0,2
GH2BQE	DAX (Performance Index)	Short	EUR 15.636,713250000001	16. April 2021	0,19
GH2BR7	DAX (Performance Index)	Short	EUR 15.842,660205	16. April 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2BZL	Amazon.com	Short	USD 3.381,7825	9. April 2021	0,15
GH2C2T	Dow Jones Industrial Average Index	Short	USD 34.574,162250000001	15. April 2021	0,17
GH2C4S	SAP	Short	EUR 111,5472	8. April 2021	0,15
GH2C4Y	SAP	Short	EUR 116,802	15. April 2021	0,2
GH2C6C	Apple	Short	USD 134,2708	9. April 2021	0,18
GH2CAD	S&P 500(r) Index	Short	USD 4.210,36412146	15. April 2021	0,17
GH2CVH	HUGO BOSS Vz.	Short	EUR 37,565258	16. April 2021	0,18
GH2CWE	HUGO BOSS Vz.	Short	EUR 35,59825	12. April 2021	0,19
GH2CXG	IRHYTHM TECHNOLOGIES INC	Short	USD 93,5858	15. April 2021	0,2
GH2FLO	Palladium	Short	USD 2.710,14	13. April 2021	0,17
GH2JK3	LIVERAMP HOLDINGS, INC.	Long	USD 46,59928	20. April 2021	0,15
GH2T28	HUGO BOSS Vz.	Short	EUR 36,381436	13. April 2021	0,17
GH2T2V	Ballard Power Systems Inc	Long	USD 21,28906	15. April 2021	0,15
GH2T3V	FibroGen, Inc.	Long	USD 18,5556	8. April 2021	0,2
GH2T4K	IRHYTHM TECHNOLOGIES INC	Long	USD 80,9263723	13. April 2021	0,17
GH2VMG	HelloFresh SE	Short	EUR 73,439	16. April 2021	0,16
GH2VNV	Plug Power	Long	USD 25,004	15. April 2021	0,16
GH2VPH	Schaeffler AG	Short	EUR 8,409882	19. April 2021	0,18
GH30XS	Carnival	Long	GBP 16,2288	19. April 2021	0,18
GH30XT	ABIOMED Inc	Short	USD 345,52676466	21. April 2021	0,15
GH30YB	HUGO BOSS Vz.	Short	EUR 37,10670647	21. April 2021	0,14
GH311F	JD.com Inc	Long	USD 78,8018	12. April 2021	0,17
GH3124	Porsche	Short	EUR 98,4062	16. April 2021	0,16
GH312E	Plug Power	Long	USD 27,5326	14. April 2021	0,18
GH312V	Royal Dutch Shell plc	Long	EUR 16,4763954	8. April 2021	0,16
GH3134	Roku, Inc.	Long	USD 346,652965	21. April 2021	0,2
GH3135	MongoDB, Inc.	Short	USD 302,133711	8. April 2021	0,18
GH315P	Sartorius	Short	EUR 443,71847	8. April 2021	0,2
GH315R	TUI	Long	EUR 4,24501594	9. April 2021	0,19
GH315Y	TUI	Long	EUR 4,2147875	20. April 2021	0,2
GH34AF	Deutsche Post	Short	EUR 49,6050035	13. April 2021	0,18
GH34AT	HUGO BOSS Vz.	Short	EUR 37,96387138	21. April 2021	0,16
GH34B6	Peloton Interactive Inc.	Long	USD 100,20585	21. April 2021	0,15
GH37AJ	Tesla Inc	Short	USD 737,5177375	13. April 2021	0,14
GH37AR	Ballard Power Systems Inc	Long	USD 18,58584	21. April 2021	0,17
GH37B7	ams AG	Long	CHF 17,8189	20. April 2021	0,02
GH37BG	Delivery Hero AG	Short	EUR 123,8575	13. April 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH37DF	Amplifon S.p.A.	Short	EUR 33,8046	13. April 2021	0,15
GH37DS	Tesla Inc	Short	USD 709,857473	12. April 2021	0,17
GH3APZ	AutoZone Inc.	Short	USD 1.496,7888	16. April 2021	0,18
GH3AS2	Square	Short	USD 271,32612	13. April 2021	0,15
GH3AS4	Square	Short	USD 271,83	13. April 2021	0,2
GH3AS9	JD.com Inc	Long	USD 73,059	21. April 2021	0,18
GH3AT2	BioNTech SE - ADR	Short	USD 127,67195	13. April 2021	0,18
GH3AT5	BioNTech SE - ADR	Short	USD 120,28605625	9. April 2021	0,14
GH3ATR	Airbnb, Inc.	Long	USD 168,03325	20. April 2021	0,16
GH3AUH	Tesla Inc	Short	USD 779,929592	14. April 2021	0,17
GH3AW9	Sunrun	Long	USD 46,15611	21. April 2021	0,15
GH3CXA	Nvidia	Short	USD 623,569	13. April 2021	0,18
GH3H7U	Plug Power	Long	USD 28,40376	13. April 2021	0,18
GH3H85	Porsche	Short	EUR 98,4062	16. April 2021	0,18
GH3HA8	Volkswagen AG - Preferred	Short	EUR 243,015	16. April 2021	0,2
GH3HAY	TUI	Long	EUR 4,474202	9. April 2021	0,18
GH3HB1	Plug Power	Long	USD 29,8918412	12. April 2021	0,17
GH3L62	Commerzbank	Long	EUR 4,9049	15. April 2021	0,2
GH3L6P	Plug Power	Long	USD 27,31118	15. April 2021	0,14
GH3L6Y	Plug Power	Long	USD 31,331	12. April 2021	0,14
GH3L7D	Plug Power	Long	USD 25,4562	15. April 2021	0,13
GH3N3U	Plug Power	Long	USD 29,581827	12. April 2021	0,14
GH3N3V	Commerzbank	Long	EUR 4,75741	21. April 2021	0,19
GH3N3X	Ballard Power Systems Inc	Long	USD 21,4661	15. April 2021	0,17
GH3N40	BioNTech SE - ADR	Short	USD 140,67534	15. April 2021	0,14
GH3N46	Delivery Hero AG	Short	EUR 133,63938	19. April 2021	0,2
GH3N4V	Delivery Hero AG	Short	EUR 125,1081	13. April 2021	0,16
GH3N4Z	Lufthansa	Long	EUR 10,29153366	20. April 2021	0,14
GH3N52	Symrise	Short	EUR 111,92714	21. April 2021	0,17
GH3N53	TUI	Long	EUR 4,337436	20. April 2021	0,19
GH3SJ4	Tesla Inc	Short	USD 736,15063145	13. April 2021	0,19
GH3SJ9	Tesla Inc	Short	USD 690,5604	12. April 2021	0,2
GH3UZV	ams AG	Long	CHF 18,0026	20. April 2021	0,01
GH3V07	TUI	Long	EUR 4,4884	9. April 2021	0,1
GH3V15	Harley-Davidson	Short	USD 45,44804574	19. April 2021	0,19
GH3XNU	LATTICE SEMICONDUCTOR CORPORATION	Short	USD 55,89298605	16. April 2021	0,19
GH3XPL	Discovery	Long	USD 29,328	20. April 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3XQ5	Plug Power	Long	USD 24,2905	21. April 2021	0,15
GH3ZFX	Plug Power	Long	USD 29,1679	12. April 2021	0,17
GH3ZHN	Plug Power	Long	USD 27,5383	15. April 2021	0,15
GH3ZJF	ams AG	Long	CHF 18,0026	20. April 2021	0,04
GH3ZJS	Porsche	Short	EUR 97,3545	13. April 2021	0,19
GH425B	TUI	Short	EUR 4,53654346	14. April 2021	0,14
GH425J	TUI	Short	EUR 4,5951	19. April 2021	0,18
GH425K	TUI	Short	EUR 4,55340875	14. April 2021	0,15
GH425Q	NIO Inc	Long	USD 35,2212	15. April 2021	0,17
GH426D	NIO Inc	Short	USD 39,2496	14. April 2021	0,15
GH427D	Wacker Neuson	Short	EUR 21,17817	16. April 2021	0,2
GH4286	Nordex SE	Long	EUR 23,37920928	19. April 2021	0,19
GH47JX	BioNTech SE - ADR	Short	USD 162,03675	21. April 2021	0,16
GH47MM	Tesla Inc	Short	USD 763,57046163	13. April 2021	0,15
GH4CK1	BioNTech SE - ADR	Short	USD 147,84395	16. April 2021	0,19
GH4CK8	BioNTech SE - ADR	Short	USD 147,29635359	16. April 2021	0,14
GH4CKK	BioNTech SE - ADR	Short	USD 158,583332	20. April 2021	0,18
GH4CKU	SMA Solar Technology	Long	EUR 48,337012	16. April 2021	0,18
GH4CL0	BioNTech SE - ADR	Short	USD 139,312875	15. April 2021	0,14
GH4CL8	BioNTech SE - ADR	Short	USD 135,66306	15. April 2021	0,16
GH4CLC	BioNTech SE - ADR	Short	USD 144,9416	16. April 2021	0,16
GH4CLD	Nordex SE	Long	EUR 23,0084	20. April 2021	0,16
GH4CLF	SMA Solar Technology	Long	EUR 43,46698125	20. April 2021	0,19
GH4CLJ	SMA Solar Technology	Long	EUR 48,40416	12. April 2021	0,18
GH4CLS	SMA Solar Technology	Long	EUR 46,56	19. April 2021	0,19
GH4CMC	SMA Solar Technology	Long	EUR 44,77733299	20. April 2021	0,16
GH4CMD	BioNTech SE - ADR	Short	USD 124,327112	13. April 2021	0,14
GH4CML	Ballard Power Systems Inc	Long	USD 20,154078	19. April 2021	0,18
GH4CMX	HUGO BOSS Vz.	Short	EUR 36,7404	16. April 2021	0,19
GH4CNB	Plug Power	Long	USD 25,802	15. April 2021	0,17
GH4CNG	Lufthansa	Long	EUR 10,56832	20. April 2021	0,19
GH4G22	BioNTech SE - ADR	Short	USD 123,9504	13. April 2021	0,12
GH4K8D	Plug Power	Long	USD 24,4925	21. April 2021	0,2
GH4K8S	SMA Solar Technology	Long	EUR 44,577	20. April 2021	0,18
GH4QCC	Okta, Inc. - Class A	Short	USD 278,22179353	21. April 2021	0,19
GH4QCV	Okta, Inc. - Class A	Short	USD 253,9392	13. April 2021	0,04
GH4QD8	BioNTech SE - ADR	Short	USD 160,8654	21. April 2021	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4QDM	BioNTech SE - ADR	Short	USD 151,54004875	16. April 2021	0,18
GH4QDN	BioNTech SE - ADR	Short	USD 147,29635359	16. April 2021	0,15
GH4QF2	Tesla Inc	Short	USD 718,195738	13. April 2021	0,001
GH4SY6	BioNTech SE - ADR	Short	USD 135,252	15. April 2021	0,08
GH4SYB	BioNTech SE - ADR	Short	USD 155,3285	19. April 2021	0,17
GH4SYU	BioNTech SE - ADR	Short	USD 159,787758	21. April 2021	0,19
GH4SZV	BioNTech SE - ADR	Short	USD 150,69889935	16. April 2021	0,19
GH4T0N	BioNTech SE - ADR	Short	USD 143,5344	16. April 2021	0,13
GH4W3A	BioNTech SE - ADR	Short	USD 164,0866125	21. April 2021	0,19

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