

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
GH485R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.240	6. April 2021	0,001
GH482B	DAX [®] (Performance Index)	Bear	EUR 14.915	6. April 2021	0,001
GH485U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.235	6. April 2021	0,001
GH1WB9	RWE AG	Bear	EUR 34,51259227	6. April 2021	0,001
GH482C	DAX [®] (Performance Index)	Bear	EUR 14.965	6. April 2021	0,001
GF9BUT	DAX [®] (Performance Index)	Bear	EUR 15.150	6. April 2021	0,001
GF52WY	Deutsche Börse AG	Bear	EUR 144,38266341	6. April 2021	0,001
GH1W9S	RWE AG	Bear	EUR 34,6720038	6. April 2021	0,001
GH43Z7	DAX [®] (Performance Index)	Bear	EUR 15.240	6. April 2021	0,001
GH483E	DAX [®] (Performance Index)	Bear	EUR 14.930	6. April 2021	0,001
GH3NHE	Fuchs Petrolub SE	Bear	EUR 41,99688358	6. April 2021	0,001
GF9BUR	DAX [®] (Performance Index)	Bear	EUR 15.250	6. April 2021	0,001
GH2K4Z	ADYEN N.V.	Bear	EUR 2.040,16321443	6. April 2021	0,001
GH3NNH	Edenred S.A.	Bear	EUR 45,14066172	6. April 2021	0,001
GF8EW7	Deutsche Börse AG	Bear	EUR 143,96237991	6. April 2021	0,001
GH487N	DAX [®] (Performance Index)	Bear	EUR 14.790	6. April 2021	0,001
GH47QB	Ørsted A/S	Bear	DKK 1.054,13	6. April 2021	0,001
GH43Z8	DAX [®] (Performance Index)	Bear	EUR 15.240	6. April 2021	0,001
GH3UHN	Veolia Environment S.A.	Bear	EUR 22,49559842	6. April 2021	0,001
GH42GL	Moncler S.p.A	Bear	EUR 49,95761631	6. April 2021	0,001
GF9BUS	DAX [®] (Performance Index)	Bear	EUR 15.200	6. April 2021	0,001
GH2K4X	ADYEN N.V.	Bear	EUR 2.030,49353508	6. April 2021	0,001
GH3NPS	Partners Group Holding AG	Bear	CHF 1.248,64002915	6. April 2021	0,001
GH481D	DAX [®] (Performance Index)	Bear	EUR 14.985	6. April 2021	0,001
GH47PR	Ørsted A/S	Bear	DKK 1.060,2	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH43ZM	DAX® (Performance Index)	Bear	EUR 15.210	6. April 2021	0,001
GH45EL	Compass Group Plc	Bear	GBP 15,20376094	6. April 2021	0,001
GH2K4U	ADYEN N.V.	Bear	EUR 2.011,08461029	6. April 2021	0,001
GH348M	Amundi SA	Bear	EUR 71,28949111	6. April 2021	0,001
GH1WBH	Beiersdorf AG	Bear	EUR 90,60853939	6. April 2021	0,001
GH482F	DAX® (Performance Index)	Bear	EUR 14.935	6. April 2021	0,001
GH43ZN	DAX® (Performance Index)	Bear	EUR 15.210	6. April 2021	0,001
GH47P2	Ørsted A/S	Bear	DKK 1.048,06	6. April 2021	0,001
GH483H	DAX® (Performance Index)	Bear	EUR 15.005	6. April 2021	0,001
GH2K4W	ADYEN N.V.	Bear	EUR 2.020,78410369	6. April 2021	0,001
GH43Z1	DAX® (Performance Index)	Bear	EUR 15.270	6. April 2021	0,001
GH1ZZX	Bechtle AG	Bear	EUR 164,95912054	6. April 2021	0,001
GH39VJ	Iberdrola S.A.	Bear	EUR 11,16774807	6. April 2021	0,001
GH483J	DAX® (Performance Index)	Bear	EUR 14.885	6. April 2021	0,001
GH0GF0	Infineon Technologies AG	Bear	EUR 37,16149449	6. April 2021	0,001
GH43Z2	DAX® (Performance Index)	Bear	EUR 15.260	6. April 2021	0,001
GH39V5	Iberdrola S.A.	Bear	EUR 11,07792702	6. April 2021	0,001
GH1ZZ8	Bechtle AG	Bear	EUR 164,16709499	6. April 2021	0,001
GH4811	DAX® (Performance Index)	Bull	EUR 15.305	6. April 2021	0,001
GH43Z3	DAX® (Performance Index)	Bear	EUR 15.260	6. April 2021	0,001
GH39V6	Iberdrola S.A.	Bear	EUR 11,25756909	6. April 2021	0,001
GH4812	DAX® (Performance Index)	Bull	EUR 15.255	6. April 2021	0,001
GH43YW	DAX® (Performance Index)	Bear	EUR 15.280	6. April 2021	0,001
GH43ZB	DAX® (Performance Index)	Bear	EUR 15.240	6. April 2021	0,001
GH4835	DAX® (Performance Index)	Bull	EUR 15.265	6. April 2021	0,001
GH36KT	Daimler AG	Bear	EUR 75,95445268	6. April 2021	0,001
GH43ZC	DAX® (Performance Index)	Bear	EUR 15.230	6. April 2021	0,001
GH482X	DAX® (Performance Index)	Bull	EUR 15.250	6. April 2021	0,001
GH3NM9	Safran S.A.	Bear	EUR 120,95419073	6. April 2021	0,001
GH3A7M	Capgemini SE	Bear	EUR 149,90604814	6. April 2021	0,001
GH43ZD	DAX® (Performance Index)	Bear	EUR 15.230	6. April 2021	0,001
GH39WN	Dassault Systemes S.A.	Bear	EUR 189,45974439	6. April 2021	0,001
GH484E	DAX® (Performance Index)	Bull	EUR 15.285	6. April 2021	0,001
GH47TU	Nordex SE	Bear	EUR 28,64	6. April 2021	0,001
GH3NHW	Ubisoft Entertainment S.A.	Bear	EUR 65,93380177	6. April 2021	0,001
GH47QW	Hugo Boss AG	Bear	EUR 34,38	6. April 2021	0,001
GH43ZE	DAX® (Performance Index)	Bear	EUR 15.230	6. April 2021	0,001
GH45BD	Ceconomy AG	Bear	EUR 5,1670652	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2PEZ	SAP SE	Bear	EUR 108,37369479	6. April 2021	0,001
GH47VX	Nordex SE	Bear	EUR 28,77	6. April 2021	0,001
GH483F	DAX® (Performance Index)	Bear	EUR 14,945	6. April 2021	0,001
GH47QX	Hugo Boss AG	Bear	EUR 34,02	6. April 2021	0,001
GH43ZH	DAX® (Performance Index)	Bear	EUR 15,220	6. April 2021	0,001
GH27MN	Delivery Hero AG	Bear	EUR 116,24131448	6. April 2021	0,001
GH2SUN	Akzo Nobel N.V.	Bear	EUR 97,50195888	6. April 2021	0,001
GH2PGB	SAP SE	Bear	EUR 109,40933425	6. April 2021	0,001
GH391G	Carl-Zeiss Meditec AG	Bear	EUR 131,92370642	6. April 2021	0,001
GH47TP	Nordex SE	Bear	EUR 28,5	6. April 2021	0,001
GH47QT	Hugo Boss AG	Bear	EUR 34,2	6. April 2021	0,001
GH47Z3	adidas AG	Bear	EUR 275,77	6. April 2021	0,001
GH3KWY	Lanxess AG	Bear	EUR 64,88530153	6. April 2021	0,001
GH43ZJ	DAX® (Performance Index)	Bear	EUR 15,210	6. April 2021	0,001
GH3H62	Randstad Holding N.V.	Bear	EUR 61,06321291	6. April 2021	0,001
GH2PH1	SAP SE	Bear	EUR 107,85587503	6. April 2021	0,001
GH47TQ	Nordex SE	Bear	EUR 28,91	6. April 2021	0,001
GH391J	Carl-Zeiss Meditec AG	Bear	EUR 132,59094342	6. April 2021	0,001
GH47P1	A SM International N.V.	Bear	EUR 260,91	6. April 2021	0,001
GH47QU	Hugo Boss AG	Bear	EUR 34,56	6. April 2021	0,001
GH3RRH	ThyssenKrupp AG	Bear	EUR 11,80829996	6. April 2021	0,001
GH47YU	adidas AG	Bear	EUR 271,78	6. April 2021	0,001
GH43YX	DAX® (Performance Index)	Bear	EUR 15,280	6. April 2021	0,001
GH2PGG	SAP SE	Bear	EUR 107,3380553	6. April 2021	0,001
GH47TL	Nordex SE	Bear	EUR 28,09	6. April 2021	0,001
GH2USB	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 577,61718742	6. April 2021	0,001
GH47QS	Hugo Boss AG	Bear	EUR 33,84	6. April 2021	0,001
GH47R3	A SM International N.V.	Bear	EUR 255,38	6. April 2021	0,001
GH43YY	DAX® (Performance Index)	Bear	EUR 15,280	6. April 2021	0,001
GH3NKW	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,53279562	6. April 2021	0,001
GH2PG4	SAP SE	Bear	EUR 108,8915145	6. April 2021	0,001
GH2USA	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 580,28838782	6. April 2021	0,001
GH3UUQ	K+S AG	Bear	EUR 8,71938175	6. April 2021	0,001
GH47QZ	A SM International N.V.	Bear	EUR 258,15	6. April 2021	0,001
GH3X5G	Grifols SA	Bull	EUR 22,12307748	6. April 2021	0,001
GH1GJH	Aalberts Industries N.V.	Bear	EUR 44,30701778	6. April 2021	0,001
GF9X8Y	Nordex SE	Bear	EUR 28,25814917	6. April 2021	0,001
GH43YZ	DAX® (Performance Index)	Bear	EUR 15,270	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3UHW	Sonova Holding AG	Bear	CHF 258,54658909	6. April 2021	0,001
GH47ZB	adidas AG	Bear	EUR 274,44	6. April 2021	0,001
GH3UUX	K+S AG	Bear	EUR 8,67947612	6. April 2021	0,001
GH47TM	Nordex SE	Bear	EUR 29,05	6. April 2021	0,001
GH1E0D	Aalberts Industries N.V.	Bear	EUR 43,9732709	6. April 2021	0,001
GH0J26	ASML Holding N.V.	Bear	EUR 540,36987637	6. April 2021	0,001
GH43Z0	DAX® (Performance Index)	Bear	EUR 15.270	6. April 2021	0,001
GH47XU	adidas AG	Bear	EUR 273,11	6. April 2021	0,001
GH42FJ	Sika AG	Bear	CHF 275,72274292	6. April 2021	0,001
GH3A6W	Swiss Life Holding AG	Bear	CHF 474,08953094	6. April 2021	0,001
GH43Z9	DAX® (Performance Index)	Bear	EUR 15.240	6. April 2021	0,001
GH3UVC	K+S AG	Bear	EUR 8,75928739	6. April 2021	0,001
GH3X5K	Grifols SA	Bull	EUR 21,74268067	6. April 2021	0,001
GF6HCR	Straumann Holding AG	Bear	CHF 1.237,79045787	6. April 2021	0,001
GH43ZA	DAX® (Performance Index)	Bear	EUR 15.240	6. April 2021	0,001
GF3Q8W	Temenos Group AG	Bear	CHF 143,12439901	6. April 2021	0,001
GH3GUN	Volkswagen AG	Bear	EUR 242,07457488	6. April 2021	0,001
GH47XP	adidas AG	Bear	EUR 270,45	6. April 2021	0,001
GH43ZK	DAX® (Performance Index)	Bear	EUR 15.210	6. April 2021	0,001
GC8MES	RELX PLC	Bear	EUR 21,8814724	6. April 2021	0,001
GH47XQ	adidas AG	Bear	EUR 269,12	6. April 2021	0,001
GH3GVN	Volkswagen AG	Bear	EUR 245,5366314	6. April 2021	0,001
GH43ZL	DAX® (Performance Index)	Bear	EUR 15.210	6. April 2021	0,001
GH459A	Ceconomy AG	Bear	EUR 5,21703682	6. April 2021	0,001
GH3GVG	Volkswagen AG	Bear	EUR 247,85132048	6. April 2021	0,001
GH43Z4	DAX® (Performance Index)	Bear	EUR 15.260	6. April 2021	0,001
GH45DD	Lonza Group AG	Bear	CHF 542,09912848	6. April 2021	0,001
GH3GV3	Volkswagen AG	Bear	EUR 244,37928686	6. April 2021	0,001
GC5LHS	Adecco Group AG	Bear	CHF 65,6759262	6. April 2021	0,001
GH43Z5	DAX® (Performance Index)	Bear	EUR 15.260	6. April 2021	0,001
GH47SE	Relx plc	Bear	GBP 18,55	6. April 2021	0,001
GH3GVL	Volkswagen AG	Bear	EUR 243,22194232	6. April 2021	0,001
GH43Z6	DAX® (Performance Index)	Bear	EUR 15.260	6. April 2021	0,001
GH42DG	Kion Group AG	Bear	EUR 85,59737979	6. April 2021	0,001
GH3GTY	Volkswagen AG	Bear	EUR 246,69397596	6. April 2021	0,001
GH43ZF	DAX® (Performance Index)	Bear	EUR 15.220	6. April 2021	0,001
GH42EP	Kion Group AG	Bear	EUR 86,17688814	6. April 2021	0,001
GH43ZG	DAX® (Performance Index)	Bear	EUR 15.220	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH42F6	Kion Group AG	Bear	EUR 86,75639649	6. April 2021	0,001
GH0JBN	ABB Ltd	Bear	CHF 29,18855809	6. April 2021	0,001
GH3X87	Geberit AG	Bear	CHF 609,7563407	6. April 2021	0,001
GH3956	Enel S.p.A.	Bear	EUR 8,58204471	6. April 2021	0,001
GH1WBU	Deutsche Post AG	Bear	EUR 46,86263336	6. April 2021	0,001
GH3957	Enel S.p.A.	Bear	EUR 8,52216998	6. April 2021	0,001
GH485S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.230	6. April 2021	0,001
GH482L	DAX [®] (Performance Index)	Bull	EUR 15.235	6. April 2021	0,001
GH482W	DAX [®] (Performance Index)	Bull	EUR 15.245	6. April 2021	0,001
GH4822	DAX [®] (Performance Index)	Bull	EUR 15.230	6. April 2021	0,001
GH483D	DAX [®] (Performance Index)	Bull	EUR 15.240	6. April 2021	0,001
GH3UUR	K+S AG	Bear	EUR 8,79919304	6. April 2021	0,001
GH3NV9	Porsche Automobil Holding SE	Bear	EUR 95,38839123	6. April 2021	0,001
GH3UUT	K+S AG	Bear	EUR 8,84907508	6. April 2021	0,001
GH485V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.215	6. April 2021	0,001
GH485T	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.225	6. April 2021	0,001
GH487C	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.220	6. April 2021	0,001
GH482J	DAX [®] (Performance Index)	Bull	EUR 15.220	6. April 2021	0,001
GH4837	DAX [®] (Performance Index)	Bull	EUR 15.225	6. April 2021	0,001
GH4823	DAX [®] (Performance Index)	Bull	EUR 15.215	6. April 2021	0,001
GH18KD	Daimler AG	Bear	EUR 76,4539113	6. April 2021	0,001
GH36NZ	Bayerische Motoren Werke AG (BMW)	Bear	EUR 90,35200046	6. April 2021	0,001
GH3NQ5	Edenred S.A.	Bear	EUR 45,68957536	6. April 2021	0,001
GH3GU6	Volkswagen AG	Bear	EUR 249,00866507	6. April 2021	0,001
GH3UUW	K+S AG	Bear	EUR 8,88898072	6. April 2021	0,001
GH3UUU	K+S AG	Bear	EUR 8,92888636	6. April 2021	0,001
GC6NFG	Corporacion Mapfre SA	Bear	EUR 1,83615237	6. April 2021	0,001
GH1HBM	Credit Suisse Group AG	Bull	CHF 9,85919077	6. April 2021	0,001
GH42GH	Pernod Ricard SA	Bear	EUR 163,35867001	6. April 2021	0,001
GH3GX1	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 131,016545	6. April 2021	0,001
GH3NW2	Porsche Automobil Holding SE	Bear	EUR 95,83767714	6. April 2021	0,001
GH42DU	GEA Group AG	Bear	EUR 35,54687549	6. April 2021	0,001
GH3KX3	Lanxess AG	Bear	EUR 65,35411155	6. April 2021	0,001
GH3USN	BASF SE	Bear	EUR 72,44131418	6. April 2021	0,001
GH3954	Enel S.p.A.	Bear	EUR 8,64191945	6. April 2021	0,001
GH481A	DAX [®] (Performance Index)	Bear	EUR 14.970	6. April 2021	0,001
GH485Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.245	6. April 2021	0,001
GH2KNJ	DAX [®] (Performance Index)	Bear	EUR 15.150	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH485P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.250	6. April 2021	0,001
GH481B	DAX® (Performance Index)	Bull	EUR 15.270	6. April 2021	0,001
GH2KNH	DAX® (Performance Index)	Bear	EUR 15.200	6. April 2021	0,001
GH4858	DAX® (Performance Index)	Bear	EUR 14.800	6. April 2021	0,001
GH2KNG	DAX® (Performance Index)	Bear	EUR 15.250	6. April 2021	0,001
GH4845	DAX® (Performance Index)	Bear	EUR 14.820	6. April 2021	0,001
GH4834	DAX® (Performance Index)	Bear	EUR 15.025	6. April 2021	0,001
GH4821	DAX® (Performance Index)	Bear	EUR 14.940	6. April 2021	0,001
GH484A	DAX® (Performance Index)	Bull	EUR 15.275	6. April 2021	0,001
GH4849	DAX® (Performance Index)	Bear	EUR 14.980	6. April 2021	0,001
GH4838	DAX® (Performance Index)	Bull	EUR 15.295	6. April 2021	0,001
GH4825	DAX® (Performance Index)	Bull	EUR 15.340	6. April 2021	0,001
GH4814	DAX® (Performance Index)	Bear	EUR 14.995	6. April 2021	0,001
GH4813	DAX® (Performance Index)	Bear	EUR 15.030	6. April 2021	0,001
GH483Q	DAX® (Performance Index)	Bear	EUR 14.830	6. April 2021	0,001
GH483P	DAX® (Performance Index)	Bull	EUR 15.310	6. April 2021	0,001
GH482M	DAX® (Performance Index)	Bear	EUR 15.020	6. April 2021	0,001
GH481L	DAX® (Performance Index)	Bear	EUR 14.890	6. April 2021	0,001
GH481K	DAX® (Performance Index)	Bear	EUR 15.040	6. April 2021	0,001
GH484Z	DAX® (Performance Index)	Bear	EUR 14.905	6. April 2021	0,001
GH483Y	DAX® (Performance Index)	Bear	EUR 14.780	6. April 2021	0,001
GH483X	DAX® (Performance Index)	Bear	EUR 14.775	6. April 2021	0,001
GH483W	DAX® (Performance Index)	Bear	EUR 14.770	6. April 2021	0,001
GH482U	DAX® (Performance Index)	Bull	EUR 15.280	6. April 2021	0,001
GH481U	DAX® (Performance Index)	Bear	EUR 14.845	6. April 2021	0,001
GH481T	DAX® (Performance Index)	Bear	EUR 14.850	6. April 2021	0,001
GH481S	DAX® (Performance Index)	Bear	EUR 14.925	6. April 2021	0,001
GH483S	DAX® (Performance Index)	Bear	EUR 14.760	6. April 2021	0,001
GH481N	DAX® (Performance Index)	Bear	EUR 14.870	6. April 2021	0,001
GH481M	DAX® (Performance Index)	Bear	EUR 14.860	6. April 2021	0,001
GH4842	DAX® (Performance Index)	Bear	EUR 14.805	6. April 2021	0,001
GH4841	DAX® (Performance Index)	Bear	EUR 14.765	6. April 2021	0,001
GH481Y	DAX® (Performance Index)	Bull	EUR 15.300	6. April 2021	0,001
GH481X	DAX® (Performance Index)	Bull	EUR 15.325	6. April 2021	0,001
GH484C	DAX® (Performance Index)	Bear	EUR 14.815	6. April 2021	0,001
GH484B	DAX® (Performance Index)	Bear	EUR 14.745	6. April 2021	0,001
GH4839	DAX® (Performance Index)	Bear	EUR 14.990	6. April 2021	0,001
GH4827	DAX® (Performance Index)	Bear	EUR 14.855	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB45TB	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.957,96327424	6. April 2021	0,001
GH4816	DAX® (Performance Index)	Bull	EUR 15.330	6. April 2021	0,001
GH0W5G	DAX® (Performance Index)	Bear	EUR 15.200	6. April 2021	0,001
GH483N	DAX® (Performance Index)	Bull	EUR 15.260	6. April 2021	0,001
GH42J8	DAX® (Performance Index)	Bear	EUR 15.190	6. April 2021	0,001
GH483M	DAX® (Performance Index)	Bear	EUR 14.920	6. April 2021	0,001
GF88JT	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.975,13282728	6. April 2021	0,001
GH42J7	DAX® (Performance Index)	Bear	EUR 15.190	6. April 2021	0,001
GH481H	DAX® (Performance Index)	Bull	EUR 15.315	6. April 2021	0,001
GD8K36	DAX® (Performance Index)	Bear	EUR 15.282,57985636	6. April 2021	0,001
GH42JC	DAX® (Performance Index)	Bear	EUR 15.180	6. April 2021	0,001
GH4855	DAX® (Performance Index)	Bear	EUR 14.755	6. April 2021	0,001
GF7ZA3	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.951,0593002	6. April 2021	0,001
GH42JB	DAX® (Performance Index)	Bear	EUR 15.180	6. April 2021	0,001
GH4844	DAX® (Performance Index)	Bear	EUR 14.825	6. April 2021	0,001
GH42JA	DAX® (Performance Index)	Bear	EUR 15.190	6. April 2021	0,001
GH4843	DAX® (Performance Index)	Bear	EUR 14.810	6. April 2021	0,001
GH42J9	DAX® (Performance Index)	Bear	EUR 15.190	6. April 2021	0,001
GH4831	DAX® (Performance Index)	Bear	EUR 14.955	6. April 2021	0,001
GB50HM	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.969,4930037	6. April 2021	0,001
GH42JJ	DAX® (Performance Index)	Bear	EUR 15.160	6. April 2021	0,001
GH4820	DAX® (Performance Index)	Bear	EUR 14.975	6. April 2021	0,001
GH42JH	DAX® (Performance Index)	Bear	EUR 15.160	6. April 2021	0,001
GB18QU	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.945,0126235	6. April 2021	0,001
GH483L	DAX® (Performance Index)	Bear	EUR 14.895	6. April 2021	0,001
GH42JL	DAX® (Performance Index)	Bear	EUR 15.160	6. April 2021	0,001
GF88F8	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.964,73679189	6. April 2021	0,001
GH0YCT	CAC 40® Index	Bear	EUR 6.136,56	6. April 2021	0,001
GH481G	DAX® (Performance Index)	Bear	EUR 14.950	6. April 2021	0,001
GH42JK	DAX® (Performance Index)	Bear	EUR 15.160	6. April 2021	0,001
GH0YBT	CAC 40® Index	Bear	EUR 6.120,08	6. April 2021	0,001
GH481F	DAX® (Performance Index)	Bear	EUR 14.900	6. April 2021	0,001
GB7VXJ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.979,59553008	6. April 2021	0,001
GH0J9W	AEX-Index®	Bear	EUR 717,62668548	6. April 2021	0,001
GH42JP	DAX® (Performance Index)	Bear	EUR 15.140	6. April 2021	0,001
GH0YBS	CAC 40® Index	Bear	EUR 6.103,64	6. April 2021	0,001
GH483V	DAX® (Performance Index)	Bear	EUR 14.840	6. April 2021	0,001
GH42JN	DAX® (Performance Index)	Bear	EUR 15.140	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH0JBU	AEX-Index®	Bear	EUR 716,28606419	6. April 2021	0,001
GH0YBX	CAC 40® Index	Bear	EUR 6.125,21	6. April 2021	0,001
GH483U	DAX® (Performance Index)	Bear	EUR 14.835	6. April 2021	0,001
GH42JM	DAX® (Performance Index)	Bear	EUR 15.160	6. April 2021	0,001
GH0JC5	AEX-Index®	Bear	EUR 716,97127058	6. April 2021	0,001
GH09EK	DAX® (Performance Index)	Bear	EUR 15.181,88833644	6. April 2021	0,001
GH0YBW	CAC 40® Index	Bear	EUR 6.130,38	6. April 2021	0,001
GH483T	DAX® (Performance Index)	Bear	EUR 14.750	6. April 2021	0,001
GH42JY	DAX® (Performance Index)	Bear	EUR 15.120	6. April 2021	0,001
GH0JBL	AEX-Index®	Bear	EUR 714,9653039	6. April 2021	0,001
GH09CM	DAX® (Performance Index)	Bear	EUR 15.159,80613116	6. April 2021	0,001
GH0YC0	CAC 40® Index	Bear	EUR 6.152,93	6. April 2021	0,001
GH482S	DAX® (Performance Index)	Bear	EUR 15.035	6. April 2021	0,001
GH42JX	DAX® (Performance Index)	Bear	EUR 15.120	6. April 2021	0,001
GH09EX	DAX® (Performance Index)	Bear	EUR 15.110,84814518	6. April 2021	0,001
GB7PM8	CAC 40® Index	Bear	EUR 6.145,29	6. April 2021	0,001
GH36LK	Deutsche Telekom AG	Bear	EUR 16,78065359	6. April 2021	0,001
GH482R	DAX® (Performance Index)	Bear	EUR 15.000	6. April 2021	0,001
GH0YBZ	CAC 40® Index	Bear	EUR 6.158,58	6. April 2021	0,001
GH42JE	DAX® (Performance Index)	Bear	EUR 15.170	6. April 2021	0,001
GH09CU	DAX® (Performance Index)	Bear	EUR 15.269,1056041	6. April 2021	0,001
GH0GHY	AEX-Index®	Bear	EUR 712,37171806	6. April 2021	0,001
GH0YBY	CAC 40® Index	Bear	EUR 6.114,27	6. April 2021	0,001
GH481R	DAX® (Performance Index)	Bear	EUR 14.910	6. April 2021	0,001
GH29WM	TecDAX® (Performance Index)	Bear	EUR 3.482,27	6. April 2021	0,001
GH42JD	DAX® (Performance Index)	Bear	EUR 15.180	6. April 2021	0,001
GH0GGJ	AEX-Index®	Bear	EUR 711,07094859	6. April 2021	0,001
GH481Q	DAX® (Performance Index)	Bear	EUR 14.875	6. April 2021	0,001
GH29WL	TecDAX® (Performance Index)	Bear	EUR 3.475,54	6. April 2021	0,001
GH0YBV	CAC 40® Index	Bear	EUR 6.109,34	6. April 2021	0,001
GH42JS	DAX® (Performance Index)	Bear	EUR 15.140	6. April 2021	0,001
GH483C	DAX® (Performance Index)	Bear	EUR 15.015	6. April 2021	0,001
GH29WK	TecDAX® (Performance Index)	Bear	EUR 3.478,91	6. April 2021	0,001
GH0GFP	AEX-Index®	Bear	EUR 713,69234658	6. April 2021	0,001
GH42JR	DAX® (Performance Index)	Bear	EUR 15.140	6. April 2021	0,001
GH29X2	TecDAX® (Performance Index)	Bear	EUR 3.472,19	6. April 2021	0,001
GH483B	DAX® (Performance Index)	Bull	EUR 15.335	6. April 2021	0,001
GH0GFM	AEX-Index®	Bear	EUR 713,0767153	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH42JQ	DAX® (Performance Index)	Bear	EUR 15.140	6. April 2021	0,001
GH4829	DAX® (Performance Index)	Bear	EUR 14.880	6. April 2021	0,001
GH29X1	TecDAX® (Performance Index)	Bear	EUR 3.445,25	6. April 2021	0,001
GH3B44	DAX® (Performance Index)	Bear	EUR 15.150	6. April 2021	0,001
GH40P7	DAX® (Performance Index)	Bear	EUR 15.125	6. April 2021	0,001
GH42JG	DAX® (Performance Index)	Bear	EUR 15.170	6. April 2021	0,001
GB8RWJ	DAX® (Performance Index)	Bear	EUR 15.168,95543138	6. April 2021	0,001
GH3B3S	DAX® (Performance Index)	Bear	EUR 15.275	6. April 2021	0,001
GH0GGK	AEX-Index®	Bear	EUR 711,73622764	6. April 2021	0,001
GH4818	DAX® (Performance Index)	Bear	EUR 14.960	6. April 2021	0,001
GH3B43	DAX® (Performance Index)	Bear	EUR 15.175	6. April 2021	0,001
GH29Y7	TecDAX® (Performance Index)	Bear	EUR 3.465,45	6. April 2021	0,001
GH40P6	DAX® (Performance Index)	Bear	EUR 15.150	6. April 2021	0,001
GH34LT	DAX® (Performance Index)	Bear	EUR 15.175	6. April 2021	0,001
GH42JF	DAX® (Performance Index)	Bear	EUR 15.170	6. April 2021	0,001
GH3B42	DAX® (Performance Index)	Bear	EUR 15.200	6. April 2021	0,001
GH4817	DAX® (Performance Index)	Bull	EUR 15.290	6. April 2021	0,001
GH29X6	TecDAX® (Performance Index)	Bear	EUR 3.455,35	6. April 2021	0,001
GH34LS	DAX® (Performance Index)	Bear	EUR 15.175	6. April 2021	0,001
GH40P5	DAX® (Performance Index)	Bear	EUR 15.175	6. April 2021	0,001
GH42JW	DAX® (Performance Index)	Bear	EUR 15.120	6. April 2021	0,001
GD8K3A	DAX® (Performance Index)	Bear	EUR 15.229,17538393	6. April 2021	0,001
GH3B41	DAX® (Performance Index)	Bear	EUR 15.225	6. April 2021	0,001
GH0J9T	AEX-Index®	Bear	EUR 715,67037143	6. April 2021	0,001
GH4840	DAX® (Performance Index)	Bear	EUR 14.795	6. April 2021	0,001
GH34LU	DAX® (Performance Index)	Bear	EUR 15.175	6. April 2021	0,001
GH29X8	TecDAX® (Performance Index)	Bear	EUR 3.448,62	6. April 2021	0,001
GH40P4	DAX® (Performance Index)	Bear	EUR 15.200	6. April 2021	0,001
GH42JV	DAX® (Performance Index)	Bear	EUR 15.130	6. April 2021	0,001
GH09EM	DAX® (Performance Index)	Bear	EUR 15.152,60088122	6. April 2021	0,001
GH3B3Y	DAX® (Performance Index)	Bear	EUR 15.225	6. April 2021	0,001
GH34M2	DAX® (Performance Index)	Bear	EUR 15.125	6. April 2021	0,001
GH483Z	DAX® (Performance Index)	Bear	EUR 14.785	6. April 2021	0,001
GH29WY	TecDAX® (Performance Index)	Bear	EUR 3.462,08	6. April 2021	0,001
GH485M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.255	6. April 2021	0,001
GH40P1	DAX® (Performance Index)	Bear	EUR 15.275	6. April 2021	0,001
GH42J6	DAX® (Performance Index)	Bear	EUR 15.190	6. April 2021	0,001
GH3B45	DAX® (Performance Index)	Bear	EUR 15.125	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3NUH	DAX [®] (Performance Index)	Bear	EUR 15.253,5675334	6. April 2021	0,001
GH34M1	DAX [®] (Performance Index)	Bear	EUR 15.125	6. April 2021	0,001
GH09DK	DAX [®] (Performance Index)	Bear	EUR 15.244,28421284	6. April 2021	0,001
GH482Y	DAX [®] (Performance Index)	Bull	EUR 15.320	6. April 2021	0,001
GH29WX	TecDAX [®] (Performance Index)	Bear	EUR 3.458,71	6. April 2021	0,001
GH40P3	DAX [®] (Performance Index)	Bear	EUR 15.225	6. April 2021	0,001
GH3B40	DAX [®] (Performance Index)	Bear	EUR 15.225	6. April 2021	0,001
GH34M0	DAX [®] (Performance Index)	Bear	EUR 15.125	6. April 2021	0,001
GH42JU	DAX [®] (Performance Index)	Bear	EUR 15.130	6. April 2021	0,001
GH3UKP	DAX [®] (Performance Index)	Bear	EUR 15.280,8440461	6. April 2021	0,001
GH0Z01	DAX [®] (Performance Index)	Bear	EUR 15.150	6. April 2021	0,001
GH09DF	DAX [®] (Performance Index)	Bear	EUR 15.204,66526281	6. April 2021	0,001
GH481W	DAX [®] (Performance Index)	Bear	EUR 14.865	6. April 2021	0,001
GH29Y5	TecDAX [®] (Performance Index)	Bear	EUR 3.451,99	6. April 2021	0,001
GH3B3Z	DAX [®] (Performance Index)	Bear	EUR 15.225	6. April 2021	0,001
GH3B3R	DAX [®] (Performance Index)	Bear	EUR 15.275	6. April 2021	0,001
GD8K3C	DAX [®] (Performance Index)	Bear	EUR 15.193,57240227	6. April 2021	0,001
GH40P2	DAX [®] (Performance Index)	Bear	EUR 15.250	6. April 2021	0,001
GH42JT	DAX [®] (Performance Index)	Bear	EUR 15.130	6. April 2021	0,001
GH3UKN	DAX [®] (Performance Index)	Bear	EUR 15.193,04899191	6. April 2021	0,001
GH1175	DAX [®] (Performance Index)	Bear	EUR 15.250	6. April 2021	0,001
GH481V	DAX [®] (Performance Index)	Bear	EUR 15.010	6. April 2021	0,001
GH3B3V	DAX [®] (Performance Index)	Bear	EUR 15.250	6. April 2021	0,001
GH3B3Q	DAX [®] (Performance Index)	Bear	EUR 15.275	6. April 2021	0,001
GH29X3	TecDAX [®] (Performance Index)	Bear	EUR 3.468,82	6. April 2021	0,001
GH0DKU	DAX [®] (Performance Index)	Bear	EUR 15.132,91307429	6. April 2021	0,001
GH3NUB	DAX [®] (Performance Index)	Bear	EUR 15.224,49807336	6. April 2021	0,001
GH3B3P	DAX [®] (Performance Index)	Bear	EUR 15.275	6. April 2021	0,001
GH27LQ	MDAX [®] (Performance Index)	Bear	EUR 32.362,91955552	6. April 2021	0,001
GF9M8B	DAX [®] (Performance Index)	Bear	EUR 15.214,22195992	6. April 2021	0,001
GH29W0	MDAX [®] (Performance Index)	Bear	EUR 32.541,14505896	6. April 2021	0,001
GH1ZRP	MDAX [®] (Performance Index)	Bear	EUR 32.421,84882806	6. April 2021	0,001
GB7SN2	DAX [®] (Performance Index)	Bear	EUR 15.255,48378926	6. April 2021	0,001
GH27LT	MDAX [®] (Performance Index)	Bear	EUR 32.488,69753657	6. April 2021	0,001
GH27LN	MDAX [®] (Performance Index)	Bear	EUR 32.299,75167807	6. April 2021	0,001
GD8K3G	DAX [®] (Performance Index)	Bear	EUR 15.122,36643893	6. April 2021	0,001
GH29VD	MDAX [®] (Performance Index)	Bear	EUR 32.604,58818744	6. April 2021	0,001
GH27LW	MDAX [®] (Performance Index)	Bear	EUR 32.331,24597458	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH29W1	MDAX® (Performance Index)	Bear	EUR 32.573,03098364	6. April 2021	0,001
GD8LXY	DAX® (Performance Index)	Bear	EUR 15.143,06133983	6. April 2021	0,001
GD80BJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.315,12868155	6. April 2021	0,001
GH3XDR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.322,3194597	6. April 2021	0,001
GH48SC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	6. April 2021	0,001
GH48SB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	6. April 2021	0,001
GH36JN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300,23845084	6. April 2021	0,001
GH42RT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	6. April 2021	0,001
GH36GQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.307,47043659	6. April 2021	0,001
GH472J	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 62,73	6. April 2021	0,001
GH487E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.765	6. April 2021	0,001
GH472F	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 59,91	6. April 2021	0,001
GH472H	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 63,23	6. April 2021	0,001
GH487D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.910	6. April 2021	0,001
GH472E	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 60,41	6. April 2021	0,001
GH486C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	6. April 2021	0,001
GH4523	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,11756515	6. April 2021	0,001
GH486B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	6. April 2021	0,001
GH4524	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,17791825	6. April 2021	0,001
GH4859	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	6. April 2021	0,001
GH4518	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.735,16900339	6. April 2021	0,001
GH3A6S	MSCI Inc.	Bear	USD 442,03665002	5. April 2021	0,001
GH487S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.780	6. April 2021	0,001
GH3NNR	VF Corporation	Bear	USD 82,44874132	5. April 2021	0,001
GH44Z4	GBP/USD (WM-Fixing)	Bear	USD 1,3911	6. April 2021	0,001
GH487R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.805	6. April 2021	0,001
GH3NQT	The Sherwin-Williams Company	Bear	USD 256,12394726	5. April 2021	0,001
GH486Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.840	6. April 2021	0,001
GH486P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.835	6. April 2021	0,001
GH485N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.295	6. April 2021	0,001
GH487M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.795	6. April 2021	0,001
GH486L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	6. April 2021	0,001
GH485J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	6. April 2021	0,001
GH485H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH487Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.815	6. April 2021	0,001
GH487P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.820	6. April 2021	0,001
GH486N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	6. April 2021	0,001
GH486M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	6. April 2021	0,001
GH485L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.260	6. April 2021	0,001
GH485K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.280	6. April 2021	0,001
GH487B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.750	6. April 2021	0,001
GH486A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	6. April 2021	0,001
GH4869	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	6. April 2021	0,001
GH487G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.760	6. April 2021	0,001
GH487F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	6. April 2021	0,001
GH486D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	6. April 2021	0,001
GH485C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	6. April 2021	0,001
GH485B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	6. April 2021	0,001
GH487Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.925	6. April 2021	0,001
GH486W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.860	6. April 2021	0,001
GH486V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.960	6. April 2021	0,001
GH4874	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.905	6. April 2021	0,001
GH4873	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.870	6. April 2021	0,001
GH4872	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.900	6. April 2021	0,001
GH4862	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	6. April 2021	0,001
GH4860	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.950	6. April 2021	0,001
GH4880	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.790	6. April 2021	0,001
GH486Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.285	6. April 2021	0,001
GH486X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.875	6. April 2021	0,001
GH485W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.930	6. April 2021	0,001
GH4878	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.915	6. April 2021	0,001
GH4877	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.920	6. April 2021	0,001
GH4866	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	6. April 2021	0,001
GH4865	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.995	6. April 2021	0,001
GH47UJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.296,65	6. April 2021	0,001
GH487J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.775	6. April 2021	0,001
GH487H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.770	6. April 2021	0,001
GH486G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	6. April 2021	0,001
GH486F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.980	6. April 2021	0,001
GH485E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	6. April 2021	0,001
GH485D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	6. April 2021	0,001
GH487W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.755	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH487V	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.865	6. April 2021	0,001
GH486U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.855	6. April 2021	0,001
GH486T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.850	6. April 2021	0,001
GH487A	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.745	6. April 2021	0,001
GH4879	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.985	6. April 2021	0,001
GH4868	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.940	6. April 2021	0,001
GH4867	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.000	6. April 2021	0,001
GH487U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.810	6. April 2021	0,001
GH487T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.830	6. April 2021	0,001
GH486S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.330	6. April 2021	0,001
GH486R	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.845	6. April 2021	0,001
GH4881	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.825	6. April 2021	0,001
GH4871	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.880	6. April 2021	0,001
GH4870	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.890	6. April 2021	0,001
GH486Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.885	6. April 2021	0,001
GH485Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.955	6. April 2021	0,001
GB2H8X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.218,3568229	6. April 2021	0,001
GH485X	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.935	6. April 2021	0,001
GH487L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.800	6. April 2021	0,001
GF8EQU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.261,1094476	6. April 2021	0,001
GB6MRB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.283,22212695	6. April 2021	0,001
GH487K	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.785	6. April 2021	0,001
GH23FF	NASDAQ-100 Index [®]	Bear	USD 13.620	5. April 2021	0,001
GH2QB8	NASDAQ-100 Index [®]	Bear	USD 13.620	5. April 2021	0,001
GH36H5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.227,69913988	6. April 2021	0,001
GB5NKB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.243,87847897	6. April 2021	0,001
GH486H	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.035	6. April 2021	0,001
GF88SW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.195,22869598	6. April 2021	0,001
GH485G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.275	6. April 2021	0,001
GH485F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.290	6. April 2021	0,001
GH45FV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.221,01289997	6. April 2021	0,001
GH36H2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.235,19047961	6. April 2021	0,001
GH4876	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.945	6. April 2021	0,001
GH48SD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.100	6. April 2021	0,001
GH3UVQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.280,8440461	6. April 2021	0,001
GH36GM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.271,31050781	6. April 2021	0,001
GH4875	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.895	6. April 2021	0,001
GH48SE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.100	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3UVM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.244,21782725	6. April 2021	0,001
GH36H0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.206,10293412	6. April 2021	0,001
GH4864	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	6. April 2021	0,001
GH3D31	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	6. April 2021	0,001
GH4863	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	6. April 2021	0,001
GH3SDP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	6. April 2021	0,001
GH42RU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	6. April 2021	0,001
GH279H	NASDAQ-100 Index®	Bear	USD 13.619,65	5. April 2021	0,001
GH3NQ9	DXC Technology Company	Bear	USD 32,0105621	5. April 2021	0,001
GH2PS5	ANSYS Inc.	Bear	USD 362,24291087	5. April 2021	0,001
GH42E9	Texas Instruments Incorporated	Bear	USD 197,5367237	5. April 2021	0,001
GH23FH	NASDAQ-100 Index®	Bear	USD 13.600	5. April 2021	0,001
GH2QB9	NASDAQ-100 Index®	Bear	USD 13.600	5. April 2021	0,001
GH18PD	Alphabet Inc. - Class C	Bear	USD 2.233,53587988	5. April 2021	0,001
GH3NJ1	Booking Holdings Inc.	Bear	USD 2.422,1190703	5. April 2021	0,001
GH3KW7	Dollar General Corporation	Bear	USD 208,05517787	5. April 2021	0,001
GH2K7H	Amazon.com, Inc.	Bear	USD 3.227,21431242	5. April 2021	0,001
GH277P	NASDAQ-100 Index®	Bear	USD 13.593,78	5. April 2021	0,001
GH279S	NASDAQ-100 Index®	Bear	USD 13.606,7	5. April 2021	0,001
GH39Z0	Intuit Inc.	Bear	USD 400,7505582	5. April 2021	0,001
GH3RW1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175,33861571	1. April 2021	0,001
GB5NKC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180,09720915	1. April 2021	0,001
GH45GK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.191,08	1. April 2021	0,001
GH3Z90	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 57,82	5. April 2021	0,001
GH3Z8Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 58,32	5. April 2021	0,001
GH3Z8Y	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 58,82	5. April 2021	0,001
GH2K6H	Ametek Inc	Bear	USD 130,26012383	5. April 2021	0,001
GH3H17	VeriSign, Inc.	Bear	USD 204,505	5. April 2021	0,001
GH42DV	Texas Instruments Incorporated	Bear	USD 195,9268319	5. April 2021	0,001
GH42D9	Texas Instruments Incorporated	Bear	USD 194,3169401	5. April 2021	0,001
GH3URJ	Visa Inc. - Class A	Bear	USD 219,73636428	5. April 2021	0,001
GH3URG	Visa Inc. - Class A	Bear	USD 218,69685455	5. April 2021	0,001
GF6B8K	Facebook, Inc.	Bear	USD 305,77382145	5. April 2021	0,001
GH3L0Z	Tesla Inc	Bear	USD 704,57896744	5. April 2021	0,001
GH3RVT	BioNTech SE - ADR	Bear	USD 115,50637006	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3X67	STRYKER CORP	Bear	USD 245,99983558	5. April 2021	0,001
GF7Z8P	Facebook, Inc.	Bear	USD 304,62776992	5. April 2021	0,001
GF4NRN	McDonald's Corporation	Bear	USD 228,61614807	5. April 2021	0,001
GH3L0X	Tesla Inc	Bear	USD 707,93111237	5. April 2021	0,001
GF6B8H	Facebook, Inc.	Bear	USD 302,41291359	5. April 2021	0,001
GH3A6G	Target Corporation	Bear	USD 203,89378692	5. April 2021	0,001
GH3RVR	BioNTech SE - ADR	Bear	USD 114,97730276	5. April 2021	0,001
GH2K2E	Agilent Technologies, Inc.	Bear	USD 130,24034964	5. April 2021	0,001
GH3L0V	Tesla Inc	Bear	USD 701,23679911	5. April 2021	0,001
GH3X69	Marriott International Inc.	Bear	USD 152,06048643	5. April 2021	0,001
GF7Z88	Facebook, Inc.	Bear	USD 310,07758249	5. April 2021	0,001
GH393P	Thermo Fisher Scientific, Inc.	Bear	USD 466,47343152	5. April 2021	0,001
GH2K2D	Agilent Technologies, Inc.	Bear	USD 128,86414993	5. April 2021	0,001
GH39WB	ServiceNow Inc	Bear	USD 513,22586971	5. April 2021	0,001
GH394K	NextEra Energy, Inc.	Bear	USD 77,13686086	5. April 2021	0,001
GH393S	Thermo Fisher Scientific, Inc.	Bear	USD 464,21636646	5. April 2021	0,001
GH3H50	Exelon Corporation	Bear	USD 44,37	5. April 2021	0,001
GH3H54	Waters Corporation	Bear	USD 293,78022827	5. April 2021	0,001
GH302W	Microsoft Corporation	Bear	USD 242,70031091	5. April 2021	0,001
GH42F2	General Motors Company	Bear	USD 59,37271049	5. April 2021	0,001
GF2EBG	Nasdaq, Inc.	Bear	USD 152,24450478	5. April 2021	0,001
GH393X	eBay Inc.	Bear	USD 63,47919552	5. April 2021	0,001
GF6BBB	Alphabet Inc. - Class C	Bear	USD 2.216,10188142	5. April 2021	0,001
GH2PHJ	Nvidia Corporation	Bear	USD 555,26256023	5. April 2021	0,001
GH3ULR	The Boeing Company	Bear	USD 259,19209873	5. April 2021	0,001
GH1GE2	Microsoft Corporation	Bear	USD 246,33310581	5. April 2021	0,001
GH42FK	General Motors Company	Bear	USD 58,80278046	5. April 2021	0,001
GF67A9	Facebook, Inc.	Bear	USD 308,54652763	5. April 2021	0,001
GH3A4N	Paychex Inc.	Bear	USD 101,134	5. April 2021	0,001
GH2K7C	Amazon.com, Inc.	Bear	USD 3.180,33271523	5. April 2021	0,001
GH3RLU	TransDigm Group Incorporated	Bear	USD 606,43335898	5. April 2021	0,001
GH3XCC	Intercontinental Exchange, Inc.	Bear	USD 114,7640364	5. April 2021	0,001
GH2PHK	Nvidia Corporation	Bear	USD 557,97111011	5. April 2021	0,001
GH3NHB	Booking Holdings Inc.	Bear	USD 2.402,61066323	5. April 2021	0,001
GF67CJ	Microsoft Corporation	Bear	USD 245,29815135	5. April 2021	0,001
GH42E6	General Motors Company	Bear	USD 60,50257177	5. April 2021	0,001
GF0B2Q	The Home Depot, Inc.	Bear	USD 313,22347513	5. April 2021	0,001
GC6X9B	Facebook, Inc.	Bear	USD 303,25827426	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3ULQ	The Boeing Company	Bear	USD 257,94305242	5. April 2021	0,001
GH3X2B	American Water Works Co Inc	Bear	USD 152,07852109	5. April 2021	0,001
GH3GX7	Southwest Airlines Co	Bear	USD 63,36720861	5. April 2021	0,001
GC83G3	Microsoft Corporation	Bear	USD 247,92650973	5. April 2021	0,001
GH3H2D	CSX Corporation	Bear	USD 98,50811006	5. April 2021	0,001
GH3X7U	Honeywell International Inc.	Bear	USD 219,82113562	5. April 2021	0,001
GH3X7D	The Charles Schwab Corporation	Bear	USD 66,50202516	5. April 2021	0,001
GF5S4N	Alphabet Inc. - Class C	Bear	USD 2.165,82271897	5. April 2021	0,001
GH2K7E	Amazon.com, Inc.	Bear	USD 3.211,60372746	5. April 2021	0,001
GH3RMY	Truist Financial Corp	Bear	USD 59,54466303	5. April 2021	0,001
GF02WC	O'Reilly Automotive Inc.	Bear	USD 512,79067502	5. April 2021	0,001
GH397X	Walmart Inc.	Bear	USD 138,90928304	5. April 2021	0,001
GH3KW1	Corning Incorporated	Bear	USD 45,36420764	5. April 2021	0,001
GH38ZH	Salesforce.com, Inc.	Bear	USD 221,50336066	5. April 2021	0,001
GH394F	NextEra Energy, Inc.	Bear	USD 76,65737765	5. April 2021	0,001
GH3NH3	American Express Company	Bear	USD 146,83547657	5. April 2021	0,001
GH3UJZ	Delta Air Lines, Inc.	Bear	USD 49,6021272	5. April 2021	0,001
GF6BA3	Microsoft Corporation	Bear	USD 249,45502565	5. April 2021	0,001
GH349S	Bank of America Corporation	Bear	USD 40,01339574	5. April 2021	0,001
GH3RLM	ResMed Inc.	Bear	USD 196,03351076	5. April 2021	0,001
GC4YXH	HP Inc.	Bear	USD 32,4690968	5. April 2021	0,001
GF5S76	Facebook, Inc.	Bear	USD 306,64201733	5. April 2021	0,001
GH36PT	QUALCOMM Incorporated	Bear	USD 138,75855819	5. April 2021	0,001
GH392X	Intuitive Surgical, Inc.	Bear	USD 766,02342426	5. April 2021	0,001
GH2K2J	Autodesk, Inc.	Bear	USD 286,66479208	5. April 2021	0,001
GH397K	Walmart Inc.	Bear	USD 137,57102321	5. April 2021	0,001
GH29YR	Adobe Inc.	Bear	USD 488,38731418	5. April 2021	0,001
GH2K7D	Amazon.com, Inc.	Bear	USD 3.195,97320556	5. April 2021	0,001
GH38ZF	Salesforce.com, Inc.	Bear	USD 220,42524254	5. April 2021	0,001
GH3H7H	Keysight Technologies, Inc	Bear	USD 146,35596825	5. April 2021	0,001
GH18N9	Alphabet Inc. - Class C	Bear	USD 2.192,53593687	5. April 2021	0,001
GH3NH1	American Express Company	Bear	USD 145,7065848	5. April 2021	0,001
GH3NG9	Ballard Power Systems Inc	Bear	USD 25,58999716	5. April 2021	0,001
GH3X7B	The Charles Schwab Corporation	Bear	USD 67,88123758	5. April 2021	0,001
GH18D3	Monster Beverage Corporation	Bear	USD 93,50241031	5. April 2021	0,001
GH42FL	Costco Wholesale Corporation	Bear	USD 361,30567902	5. April 2021	0,001
GH2K7U	Ameriprise Financial Inc.	Bear	USD 237,24311283	5. April 2021	0,001
GH3RLZ	Franklin Resources, Inc.	Bear	USD 30,63651359	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3A3T	Microchip Technology Incorporated	Bear	USD 163,06911423	5. April 2021	0,001
GH36PW	QUALCOMM Incorporated	Bear	USD 140,03541628	5. April 2021	0,001
GH18N8	Alphabet Inc. - Class C	Bear	USD 2.182,21872997	5. April 2021	0,001
GH392T	Intuitive Surgical, Inc.	Bear	USD 758,70457014	5. April 2021	0,001
GH391U	Intuitive Surgical, Inc.	Bear	USD 769,66787414	5. April 2021	0,001
GH397G	Walmart Inc.	Bear	USD 138,24015311	5. April 2021	0,001
GH42FC	General Motors Company	Bear	USD 59,94264052	5. April 2021	0,001
GH2K6P	Applied Materials, Inc.	Bear	USD 145,68993035	5. April 2021	0,001
GH390B	Salesforce.com, Inc.	Bear	USD 219,34712439	5. April 2021	0,001
GH302X	Microsoft Corporation	Bear	USD 243,84860909	5. April 2021	0,001
GH3UM1	Delta Air Lines, Inc.	Bear	USD 50,18168469	5. April 2021	0,001
GH18HF	Monster Beverage Corporation	Bear	USD 92,74715653	5. April 2021	0,001
GH18N7	Alphabet Inc. - Class C	Bear	USD 2.202,79339164	5. April 2021	0,001
GH1WGP	Adobe Inc.	Bear	USD 493,03449723	5. April 2021	0,001
GH2PSW	Amphenol Corporation	Bear	USD 68,31262117	5. April 2021	0,001
GH396A	Walmart Inc.	Bear	USD 139,58839997	5. April 2021	0,001
GH18N5	Alphabet Inc. - Class C	Bear	USD 2.151,41648957	5. April 2021	0,001
GH391T	Intuitive Surgical, Inc.	Bear	USD 762,35900482	5. April 2021	0,001
GH23GM	NASDAQ-100 Index®	Bear	USD 13.350	5. April 2021	0,001
GH23FK	NASDAQ-100 Index®	Bear	USD 13.580	5. April 2021	0,001
GH23FR	NASDAQ-100 Index®	Bear	USD 13.520	5. April 2021	0,001
GH23FP	NASDAQ-100 Index®	Bear	USD 13.540	5. April 2021	0,001
GH3D46	S&P 500® Index	Bear	USD 4.032,5	5. April 2021	0,001
GH23G1	NASDAQ-100 Index®	Bear	USD 13.450	5. April 2021	0,001
GH3D45	S&P 500® Index	Bear	USD 4.037,5	5. April 2021	0,001
GH23GD	NASDAQ-100 Index®	Bear	USD 13.390	5. April 2021	0,001
GH34SD	S&P 500® Index	Bear	USD 4.065	5. April 2021	0,001
GH2AD6	NASDAQ-100 Index®	Bear	USD 13.560	5. April 2021	0,001
GH3B08	Dow Jones Industrial Average® Index	Bear	USD 33.480	5. April 2021	0,001
GH3D4B	S&P 500® Index	Bear	USD 4.022,5	5. April 2021	0,001
GH23G3	NASDAQ-100 Index®	Bear	USD 13.440	5. April 2021	0,001
GH3B07	Dow Jones Industrial Average® Index	Bear	USD 33.480	5. April 2021	0,001
GH3D4A	S&P 500® Index	Bear	USD 4.022,5	5. April 2021	0,001
GH23GK	NASDAQ-100 Index®	Bear	USD 13.360	5. April 2021	0,001
GH2QBF	NASDAQ-100 Index®	Bear	USD 13.480	5. April 2021	0,001
GH3B04	Dow Jones Industrial Average® Index	Bear	USD 33.540	5. April 2021	0,001
GH23GH	NASDAQ-100 Index®	Bear	USD 13.370	5. April 2021	0,001
GH2QHK	S&P 500® Index	Bear	USD 4.050	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2QBE	NASDAQ-100 Index®	Bear	USD 13.500	5. April 2021	0,001
GH3B03	Dow Jones Industrial Average® Index	Bear	USD 33.550	5. April 2021	0,001
GH451Z	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,00874729	2. April 2021	0,001
GH23FX	NASDAQ-100 Index®	Bear	USD 13.470	5. April 2021	0,001
GH2QHJ	S&P 500® Index	Bear	USD 4.055	5. April 2021	0,001
GH4520	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,06899925	5. April 2021	0,001
GH16VP	S&P 500® Index	Bear	USD 4.030	5. April 2021	0,001
GH2QBM	NASDAQ-100 Index®	Bear	USD 13.350	5. April 2021	0,001
GH23GP	NASDAQ-100 Index®	Bear	USD 13.340	5. April 2021	0,001
GH27BZ	NASDAQ-100 Index®	Bear	USD 13.400,59	5. April 2021	0,001
GH3071	Dow Jones Industrial Average® Index	Bear	USD 33.350	5. April 2021	0,001
GH23FM	NASDAQ-100 Index®	Bear	USD 13.550	5. April 2021	0,001
GH3B0B	Dow Jones Industrial Average® Index	Bear	USD 33.420	5. April 2021	0,001
GH16VN	S&P 500® Index	Bear	USD 4.035	5. April 2021	0,001
GH2QBL	NASDAQ-100 Index®	Bear	USD 13.380	5. April 2021	0,001
GH19DW	S&P 500® Index	Bear	USD 4.080	5. April 2021	0,001
GH3B06	Dow Jones Industrial Average® Index	Bear	USD 33.520	5. April 2021	0,001
GH2AD8	NASDAQ-100 Index®	Bear	USD 13.530	5. April 2021	0,001
GH2QBK	NASDAQ-100 Index®	Bear	USD 13.400	5. April 2021	0,001
GH2QHF	S&P 500® Index	Bear	USD 4.075	5. April 2021	0,001
GH23G5	NASDAQ-100 Index®	Bear	USD 13.430	5. April 2021	0,001
GH27AV	NASDAQ-100 Index®	Bear	USD 13.516,59	5. April 2021	0,001
GH3B05	Dow Jones Industrial Average® Index	Bear	USD 33.520	5. April 2021	0,001
GH2QBJ	NASDAQ-100 Index®	Bear	USD 13.420	5. April 2021	0,001
GH16VJ	S&P 500® Index	Bear	USD 4.065	5. April 2021	0,001
GH2ADC	NASDAQ-100 Index®	Bear	USD 13.490	5. April 2021	0,001
GH3B02	Dow Jones Industrial Average® Index	Bear	USD 33.580	5. April 2021	0,001
GH2QBH	NASDAQ-100 Index®	Bear	USD 13.440	5. April 2021	0,001
GH23G9	NASDAQ-100 Index®	Bear	USD 13.410	5. April 2021	0,001
GH3D44	S&P 500® Index	Bear	USD 4.037,5	5. April 2021	0,001
GH279V	NASDAQ-100 Index®	Bear	USD 13.426,27	5. April 2021	0,001
GH3B01	Dow Jones Industrial Average® Index	Bear	USD 33.580	5. April 2021	0,001
GH2QBG	NASDAQ-100 Index®	Bear	USD 13.450	5. April 2021	0,001
GH23GB	NASDAQ-100 Index®	Bear	USD 13.400	5. April 2021	0,001
GH2QHQ	S&P 500® Index	Bear	USD 4.025	5. April 2021	0,001
GH2A7T	Dow Jones Industrial Average® Index	Bear	USD 33.450	5. April 2021	0,001
GF74H7	Dow Jones Industrial Average® Index	Bear	USD 33.306,03548901	5. April 2021	0,001
GH2QBD	NASDAQ-100 Index®	Bear	USD 13.520	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH3B0A	Dow Jones Industrial Average® Index	Bear	USD 33.440	5. April 2021	0,001
GH23FT	NASDAQ-100 Index®	Bear	USD 13.500	5. April 2021	0,001
GH2A7V	Dow Jones Industrial Average® Index	Bear	USD 33.350	5. April 2021	0,001
GH3D43	S&P 500® Index	Bear	USD 4.080	5. April 2021	0,001
GH23FZ	NASDAQ-100 Index®	Bear	USD 13.460	5. April 2021	0,001
GH2781	NASDAQ-100 Index®	Bear	USD 13.413,31	5. April 2021	0,001
GH2QBC	NASDAQ-100 Index®	Bear	USD 13.540	5. April 2021	0,001
GH2KGL	Dow Jones Industrial Average® Index	Bear	USD 33.500	5. April 2021	0,001
GH3B09	Dow Jones Industrial Average® Index	Bear	USD 33.450	5. April 2021	0,001
GH23GF	NASDAQ-100 Index®	Bear	USD 13.380	5. April 2021	0,001
GH16VM	S&P 500® Index	Bear	USD 4.045	5. April 2021	0,001
GH2QBN	NASDAQ-100 Index®	Bear	USD 13.340	5. April 2021	0,001
GH2K GK	Dow Jones Industrial Average® Index	Bear	USD 33.600	5. April 2021	0,001
GF74GF	S&P 500® Index	Bear	USD 4.051,67993464	5. April 2021	0,001
GH23FV	NASDAQ-100 Index®	Bear	USD 13.480	5. April 2021	0,001
GH1151	Dow Jones Industrial Average® Index	Bear	USD 33.300	5. April 2021	0,001
GH2QBB	NASDAQ-100 Index®	Bear	USD 13.550	5. April 2021	0,001
GH16VL	S&P 500® Index	Bear	USD 4.055	5. April 2021	0,001
GH278C	NASDAQ-100 Index®	Bear	USD 13.361,83	5. April 2021	0,001
GH2ADA	NASDAQ-100 Index®	Bear	USD 13.510	5. April 2021	0,001
GH42SC	S&P 500® Index	Bear	USD 4.047,5	5. April 2021	0,001
GH2QBA	NASDAQ-100 Index®	Bear	USD 13.580	5. April 2021	0,001
GH1150	Dow Jones Industrial Average® Index	Bear	USD 33.500	5. April 2021	0,001
GH277B	NASDAQ-100 Index®	Bear	USD 13.568,1	5. April 2021	0,001
GH0W02	Dow Jones Industrial Average® Index	Bear	USD 33.400	5. April 2021	0,001
GH2KGN	Dow Jones Industrial Average® Index	Bear	USD 33.300	5. April 2021	0,001
GH3D49	S&P 500® Index	Bear	USD 4.027,5	5. April 2021	0,001
GH23G7	NASDAQ-100 Index®	Bear	USD 13.420	5. April 2021	0,001
GF74FR	S&P 500® Index	Bear	USD 4.030,47803948	5. April 2021	0,001
GH42SB	S&P 500® Index	Bear	USD 4.047,5	5. April 2021	0,001
GH40L1	Dow Jones Industrial Average® Index	Bear	USD 33.180	5. April 2021	0,001
GH2KGM	Dow Jones Industrial Average® Index	Bear	USD 33.400	5. April 2021	0,001
GH2795	NASDAQ-100 Index®	Bear	USD 13.503,58	5. April 2021	0,001
GH3D48	S&P 500® Index	Bear	USD 4.027,5	5. April 2021	0,001
GH3B0E	Dow Jones Industrial Average® Index	Bear	USD 33.380	5. April 2021	0,001
GH2A7R	Dow Jones Industrial Average® Index	Bear	USD 33.550	5. April 2021	0,001
GF7VU2	S&P 500® Index	Bear	USD 4.081,28091	5. April 2021	0,001
GH3D47	S&P 500® Index	Bear	USD 4.032,5	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH40L0	Dow Jones Industrial Average® Index	Bear	USD 33.220	5. April 2021	0,001
GH3B0D	Dow Jones Industrial Average® Index	Bear	USD 33.380	5. April 2021	0,001
GH2QHP	S&P 500® Index	Bear	USD 4.030	5. April 2021	0,001
GH0VUN	S&P 500® Index	Bear	USD 4.075	5. April 2021	0,001
GH40L2	Dow Jones Industrial Average® Index	Bear	USD 33.180	5. April 2021	0,001
GH279M	NASDAQ-100 Index®	Bear	USD 13.374,83	5. April 2021	0,001
GH2QHN	S&P 500® Index	Bear	USD 4.035	5. April 2021	0,001
GH40KZ	Dow Jones Industrial Average® Index	Bear	USD 33.220	5. April 2021	0,001
GH3B0G	Dow Jones Industrial Average® Index	Bear	USD 33.320	5. April 2021	0,001
GH279L	NASDAQ-100 Index®	Bear	USD 13.542,17	5. April 2021	0,001
GH0VUQ	S&P 500® Index	Bear	USD 4.060	5. April 2021	0,001
GH2QHH	S&P 500® Index	Bear	USD 4.060	5. April 2021	0,001
GH42H6	Dow Jones Industrial Average® Index	Bear	USD 33.200	5. April 2021	0,001
GH3Z96	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 61,64	5. April 2021	0,001
GH0VUP	S&P 500® Index	Bear	USD 4.070	5. April 2021	0,001
GH277E	NASDAQ-100 Index®	Bear	USD 13.529,5	5. April 2021	0,001
GH3B0F	Dow Jones Industrial Average® Index	Bear	USD 33.320	5. April 2021	0,001
GH2QHG	S&P 500® Index	Bear	USD 4.070	5. April 2021	0,001
GH277X	NASDAQ-100 Index®	Bear	USD 13.555,07	5. April 2021	0,001
GH42H5	Dow Jones Industrial Average® Index	Bear	USD 33.200	5. April 2021	0,001
GH420F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.675,609	5. April 2021	0,001
GH0VUT	S&P 500® Index	Bear	USD 4.025	5. April 2021	0,001
GH3Z95	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 62,14	5. April 2021	0,001
GH3B0J	Dow Jones Industrial Average® Index	Bear	USD 33.280	5. April 2021	0,001
GH2QHM	S&P 500® Index	Bear	USD 4.040	5. April 2021	0,001
GH42H2	Dow Jones Industrial Average® Index	Bear	USD 33.250	5. April 2021	0,001
GH278P	NASDAQ-100 Index®	Bear	USD 13.464,92	5. April 2021	0,001
GH4517	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.731,78087789	2. April 2021	0,001
GH0VUS	S&P 500® Index	Bear	USD 4.040	5. April 2021	0,001
GH42SE	S&P 500® Index	Bear	USD 4.042,5	5. April 2021	0,001
GH3B0H	Dow Jones Industrial Average® Index	Bear	USD 33.280	5. April 2021	0,001
GH42H1	Dow Jones Industrial Average® Index	Bear	USD 33.250	5. April 2021	0,001
GH2784	NASDAQ-100 Index®	Bear	USD 13.452,12	5. April 2021	0,001
GH3D06	NASDAQ-100 Index®	Bear	USD 13.410	5. April 2021	0,001
GH42H4	Dow Jones Industrial Average® Index	Bear	USD 33.240	5. April 2021	0,001
GH0VUR	S&P 500® Index	Bear	USD 4.050	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2QHL	S&P 500® Index	Bear	USD 4.045	5. April 2021	0,001
GH3B0C	Dow Jones Industrial Average® Index	Bear	USD 33.420	5. April 2021	0,001
GH42H3	Dow Jones Industrial Average® Index	Bear	USD 33.240	5. April 2021	0,001
GH3D09	NASDAQ-100 Index®	Bear	USD 13.360	5. April 2021	0,001
GH42SD	S&P 500® Index	Bear	USD 4.042,5	5. April 2021	0,001
GH3D08	NASDAQ-100 Index®	Bear	USD 13.370	5. April 2021	0,001
GH0W01	Dow Jones Industrial Average® Index	Bear	USD 33.600	5. April 2021	0,001
GH3D07	NASDAQ-100 Index®	Bear	USD 13.390	5. April 2021	0,001
GF74FG	S&P 500® Index	Bear	USD 4.059,14957107	5. April 2021	0,001
GH0G9A	Dow Jones Industrial Average® Index	Bear	USD 33.271,36710664	5. April 2021	0,001
GH0KG9	Dow Jones Industrial Average® Index	Bear	USD 33.490,34589729	5. April 2021	0,001
GH279A	NASDAQ-100 Index®	Bear	USD 13.477,74	5. April 2021	0,001
GH1B9J	Dow Jones Industrial Average® Index	Bear	USD 33.577,54895294	5. April 2021	0,001
GH279X	NASDAQ-100 Index®	Bear	USD 13.387,59	5. April 2021	0,001
GH075M	Dow Jones Industrial Average® Index	Bear	USD 33.290,93789614	5. April 2021	0,001
GH278U	NASDAQ-100 Index®	Bear	USD 13.580,88	5. April 2021	0,001
GB9DNW	Dow Jones Industrial Average® Index	Bear	USD 33.464,24789787	5. April 2021	0,001
GH0730	Dow Jones Industrial Average® Index	Bear	USD 33.428,06460323	5. April 2021	0,001
GH277Y	NASDAQ-100 Index®	Bear	USD 13.439,15	5. April 2021	0,001
GH09DY	Dow Jones Industrial Average® Index	Bear	USD 33.539,63333727	5. April 2021	0,001
GB9018	Dow Jones Industrial Average® Index	Bear	USD 33.323,61339135	5. April 2021	0,001
GH278E	NASDAQ-100 Index®	Bear	USD 13.348,95	5. April 2021	0,001
GH0735	Dow Jones Industrial Average® Index	Bear	USD 33.445,08489781	5. April 2021	0,001
GH279Y	NASDAQ-100 Index®	Bear	USD 13.336,07	5. April 2021	0,001
GH278W	NASDAQ-100 Index®	Bear	USD 13.490,83	5. April 2021	0,001
GF1ZZR	Dow Jones Industrial Average® Index	Bear	USD 33.598,91779555	5. April 2021	0,001
GH073M	Dow Jones Industrial Average® Index	Bear	USD 33.582,42038192	5. April 2021	0,001
GH0731	Dow Jones Industrial Average® Index	Bear	USD 33.351,16508323	5. April 2021	0,001
GF74HA	Dow Jones Industrial Average® Index	Bear	USD 33.518,32156685	5. April 2021	0,001
GF1KSW	S&P 500® Index	Bear	USD 4.064,29572041	5. April 2021	0,001
GF1G05	S&P 500® Index	Bear	USD 4.024,31974334	5. April 2021	0,001
GF1N4N	S&P 500® Index	Bear	USD 4.036,21071555	5. April 2021	0,001
GD9R9X	Dow Jones Industrial Average® Index	Bear	USD 33.401,15508395	5. April 2021	0,001
GF1R9E	S&P 500® Index	Bear	USD 4.075,92463124	5. April 2021	0,001
GF74EL	S&P 500® Index	Bear	USD 4.055,39001896	5. April 2021	0,001
GB0W3Q	S&P 500® Index	Bear	USD 4.045,298	5. April 2021	0,001
GF9QQ7	S&P 500® Index	Bear	USD 4.041,94943262	5. April 2021	0,001
GF74F4	S&P 500® Index	Bear	USD 4.070,78439549	5. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7H2C	Dow Jones Industrial Average® Index	Bear	USD 33.367,85252154	5. April 2021	0,001
GH1TNW	Dow Jones Industrial Average® Index	Bear	USD 33.562,97642876	5. April 2021	0,001
GH09CK	DAX® (Performance Index)	Bear	EUR 15.294,77058517	6. April 2021	0,001
GH1GXY	Siemens AG	Bear	EUR 142,05773649	6. April 2021	0,001
GH2SWR	Ageas N.V./S.A.	Bear	EUR 51,97780622	6. April 2021	0,001
GH3A6T	Swiss Life Holding AG	Bear	CHF 478,9592544	6. April 2021	0,001
GH2KNF	DAX® (Performance Index)	Bear	EUR 15.300	6. April 2021	0,001
GF9M77	DAX® (Performance Index)	Bear	EUR 15.303,63469949	6. April 2021	0,001
GH43YV	DAX® (Performance Index)	Bear	EUR 15.290	6. April 2021	0,001
GH40P0	DAX® (Performance Index)	Bear	EUR 15.300	6. April 2021	0,001
GF9BUQ	DAX® (Performance Index)	Bear	EUR 15.300	6. April 2021	0,001
GH3HD5	DAX® (Performance Index)	Bear	EUR 15.300	6. April 2021	0,001
GH3977	Société Générale S.A.	Bear	EUR 23,16121884	6. April 2021	0,001
GH3NME	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 51,69775964	6. April 2021	0,001
GH3491	AXA S.A.	Bear	EUR 23,29963836	6. April 2021	0,001
GH3NL3	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 4,5927004	6. April 2021	0,001
GH43YT	DAX® (Performance Index)	Bear	EUR 15.290	6. April 2021	0,001
GH1DWL	Fresenius SE & Co KGaA	Bear	EUR 38,38506972	6. April 2021	0,001
GH0W5F	DAX® (Performance Index)	Bear	EUR 15.300	6. April 2021	0,001
GF2AWR	E.ON SE	Bear	EUR 10,01708757	6. April 2021	0,001
GH43YU	DAX® (Performance Index)	Bear	EUR 15.290	6. April 2021	0,001
GH43YR	DAX® (Performance Index)	Bear	EUR 15.290	6. April 2021	0,001
GH43YS	DAX® (Performance Index)	Bear	EUR 15.290	6. April 2021	0,001
GH42FZ	Pernod Ricard SA	Bear	EUR 164,66777785	6. April 2021	0,001
GH47NL	A SM International N.V.	Bear	EUR 263,68	6. April 2021	0,001
GF9JTT	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.984,70535858	6. April 2021	0,001
GA93VU	Groupe Bruxelles Lambert S.A.	Bear	EUR 90,68	6. April 2021	0,001
GH47RN	Zurich Insurance Group AG	Bear	CHF 410,8	6. April 2021	0,001
GC3YQ9	EUR/JPY (WM-Fixing)	Bear	JPY 130,53317646	6. April 2021	0,001
GH472G	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 63,73	6. April 2021	0,001
GH3NJ7	Ubisoft Entertainment S.A.	Bear	EUR 66,41266734	6. April 2021	0,001
GH47P4	A SM International N.V.	Bear	EUR 266,44	6. April 2021	0,001
GH3NKG	BNP Paribas S.A.	Bear	EUR 52,70622955	6. April 2021	0,001
GH1DWF	Fresenius SE & Co KGaA	Bear	EUR 38,56383591	6. April 2021	0,001
GH3X8A	Geberit AG	Bear	CHF 615,71760387	6. April 2021	0,001
GH42G1	Pernod Ricard SA	Bear	EUR 165,98687887	6. April 2021	0,001
GH1DWK	Fresenius SE & Co KGaA	Bear	EUR 38,75253358	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1WDW	Deutsche Post AG	Bear	EUR 47,16099477	6. April 2021	0,001
GH4216	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.700,102	6. April 2021	0,001
GH421B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.687,244	6. April 2021	0,001
GH47XS	Tesla Inc	Bear	USD 680,76	6. April 2021	0,001
GH48P0	NASDAQ-100 Index®	Bear	USD 13.250	6. April 2021	0,001
GH2K7F	Amazon.com, Inc.	Bear	USD 3.241,06695785	6. April 2021	0,001
GC6NEB	KLA Corporation	Bear	USD 350,39054874	6. April 2021	0,001
GH48UA	S&P 500® Index	Bear	USD 4.055	6. April 2021	0,001
GH42EJ	Moncler S.p.A	Bear	EUR 50,47717552	6. April 2021	0,001
GH47VV	Tesla Inc	Bear	USD 677,44	6. April 2021	0,001
GH48P1	NASDAQ-100 Index®	Bear	USD 13.240	6. April 2021	0,001
GH344A	Agilent Technologies, Inc.	Bear	USD 130,65203099	6. April 2021	0,001
GH48UB	S&P 500® Index	Bear	USD 4.050	6. April 2021	0,001
GH47V9	Tesla Inc	Bear	USD 687,38	6. April 2021	0,001
GF724S	Yum! Brands, Inc.	Bear	USD 111,83051264	6. April 2021	0,001
GH47V7	Tesla Inc	Bear	USD 684,07	6. April 2021	0,001
GH48VC	S&P 500® Index	Bear	USD 3.977,5	6. April 2021	0,001
GH48NC	NASDAQ-100 Index®	Bear	USD 13.580	6. April 2021	0,001
GH47RA	Cadence Design Systems Inc.	Bear	USD 142,48	6. April 2021	0,001
GH48VD	S&P 500® Index	Bear	USD 3.977,5	6. April 2021	0,001
GH48ND	NASDAQ-100 Index®	Bear	USD 13.550	6. April 2021	0,001
GH47R4	Cadence Design Systems Inc.	Bear	USD 144,06	6. April 2021	0,001
GH48UQ	S&P 500® Index	Bear	USD 4.017,5	6. April 2021	0,001
GH48PE	NASDAQ-100 Index®	Bear	USD 13.140	6. April 2021	0,001
GH47RD	Cadence Design Systems Inc.	Bear	USD 139,31	6. April 2021	0,001
GH48UR	S&P 500® Index	Bear	USD 4.015	6. April 2021	0,001
GH48PF	NASDAQ-100 Index®	Bear	USD 13.130	6. April 2021	0,001
GH48U6	S&P 500® Index	Bear	USD 4.075	6. April 2021	0,001
GH48NU	NASDAQ-100 Index®	Bear	USD 13.310	6. April 2021	0,001
GH48V6	S&P 500® Index	Bear	USD 3.985	6. April 2021	0,001
GH3905	Danaher Corporation	Bear	USD 229,09567266	6. April 2021	0,001
GH48NV	NASDAQ-100 Index®	Bear	USD 13.300	6. April 2021	0,001
GH48V7	S&P 500® Index	Bear	USD 3.985	6. April 2021	0,001
GH47S9	Cadence Design Systems Inc.	Bear	USD 140,9	6. April 2021	0,001
GH48NW	NASDAQ-100 Index®	Bear	USD 13.290	6. April 2021	0,001
GH48V8	S&P 500® Index	Bear	USD 3.982,5	6. April 2021	0,001
GH47SR	Bumble Inc	Bear	USD 63,26	6. April 2021	0,001
GH48NL	NASDAQ-100 Index®	Bear	USD 13.420	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH48UY	S&P 500® Index	Bear	USD 3.997,5	6. April 2021	0,001
GH395V	Thermo Fisher Scientific, Inc.	Bear	USD 468,54005854	6. April 2021	0,001
GH48NM	NASDAQ-100 Index®	Bear	USD 13.400	6. April 2021	0,001
GH47QC	Peloton Interactive Inc.	Bull	USD 110,17	6. April 2021	0,001
GH48UZ	S&P 500® Index	Bear	USD 3.995	6. April 2021	0,001
GH48PN	NASDAQ-100 Index®	Bear	USD 13.100	6. April 2021	0,001
GH47PZ	Peloton Interactive Inc.	Bull	USD 111,67	6. April 2021	0,001
GH48V0	S&P 500® Index	Bear	USD 3.992,5	6. April 2021	0,001
GH47UW	Applied Materials, Inc.	Bear	USD 142,51	6. April 2021	0,001
GH47Q0	Peloton Interactive Inc.	Bull	USD 108,67	6. April 2021	0,001
GH48NN	NASDAQ-100 Index®	Bear	USD 13.380	6. April 2021	0,001
GH48V1	S&P 500® Index	Bear	USD 3.992,5	6. April 2021	0,001
GH47UT	Applied Materials, Inc.	Bear	USD 138,5	6. April 2021	0,001
GH48NP	NASDAQ-100 Index®	Bear	USD 13.360	6. April 2021	0,001
GH47S0	Northrop Grumman Corporation	Bear	USD 326,5	6. April 2021	0,001
GH48UN	S&P 500® Index	Bear	USD 4.022,5	6. April 2021	0,001
GH47P5	Intel Corporation	Bear	USD 65,07	6. April 2021	0,001
GH47UU	Applied Materials, Inc.	Bear	USD 139,84	6. April 2021	0,001
GH48PC	NASDAQ-100 Index®	Bear	USD 13.150	6. April 2021	0,001
GH47NR	Intel Corporation	Bear	USD 65,39	6. April 2021	0,001
GH48UP	S&P 500® Index	Bear	USD 4.020	6. April 2021	0,001
GH47VE	Applied Materials, Inc.	Bear	USD 136,5	6. April 2021	0,001
GH47PQ	Intel Corporation	Bear	USD 64,75	6. April 2021	0,001
GH48V4	S&P 500® Index	Bear	USD 3.987,5	6. April 2021	0,001
GH48PD	NASDAQ-100 Index®	Bear	USD 13.140	6. April 2021	0,001
GH47US	Applied Materials, Inc.	Bear	USD 139,17	6. April 2021	0,001
GH2SQ1	Netflix, Inc.	Bear	USD 543,97770632	6. April 2021	0,001
GH47P6	Lam Research Corporation	Bear	USD 627,62	6. April 2021	0,001
GH47N9	Intel Corporation	Bear	USD 65,71	6. April 2021	0,001
GH480N	Baidu, Inc.	Bear	USD 224,25	6. April 2021	0,001
GH48V5	S&P 500® Index	Bear	USD 3.987,5	6. April 2021	0,001
GH48NS	NASDAQ-100 Index®	Bear	USD 13.330	6. April 2021	0,001
GH47VQ	Applied Materials, Inc.	Bear	USD 141,84	6. April 2021	0,001
GH47RU	BlackRock, Inc.	Bear	USD 773,76	6. April 2021	0,001
GH47NY	Lam Research Corporation	Bear	USD 648,05	6. April 2021	0,001
GH2SQ4	Netflix, Inc.	Bear	USD 551,87600204	6. April 2021	0,001
GH47NC	Intel Corporation	Bear	USD 66,03	6. April 2021	0,001
GH48NT	NASDAQ-100 Index®	Bear	USD 13.320	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH47V1	Applied Materials, Inc.	Bear	USD 144,51	6. April 2021	0,001
GH480X	Baidu, Inc.	Bear	USD 223,17	6. April 2021	0,001
GH47RM	BlackRock, Inc.	Bear	USD 781,95	6. April 2021	0,001
GH48UE	S&P 500® Index	Bear	USD 4.042,5	6. April 2021	0,001
GH47P7	Lam Research Corporation	Bear	USD 658,3	6. April 2021	0,001
GH2SQ5	Netflix, Inc.	Bear	USD 549,24986846	6. April 2021	0,001
GH47UY	Applied Materials, Inc.	Bear	USD 143,18	6. April 2021	0,001
GH48P4	NASDAQ-100 Index®	Bear	USD 13.210	6. April 2021	0,001
GH47YZ	Baidu, Inc.	Bear	USD 218,87	6. April 2021	0,001
GH48UF	S&P 500® Index	Bear	USD 4.040	6. April 2021	0,001
GH47P3	Lam Research Corporation	Bear	USD 617,4	6. April 2021	0,001
GH47UZ	Applied Materials, Inc.	Bear	USD 143,84	6. April 2021	0,001
GH48P5	NASDAQ-100 Index®	Bear	USD 13.200	6. April 2021	0,001
GH2SQ6	Netflix, Inc.	Bear	USD 546,60383993	6. April 2021	0,001
GH48UC	S&P 500® Index	Bear	USD 4.047,5	6. April 2021	0,001
GH47PB	Lam Research Corporation	Bear	USD 637,83	6. April 2021	0,001
GH48P2	NASDAQ-100 Index®	Bear	USD 13.230	6. April 2021	0,001
GH48UD	S&P 500® Index	Bear	USD 4.045	6. April 2021	0,001
GH48P3	NASDAQ-100 Index®	Bear	USD 13.220	6. April 2021	0,001
GH48VE	S&P 500® Index	Bear	USD 3.975	6. April 2021	0,001
GH48NX	NASDAQ-100 Index®	Bear	USD 13.280	6. April 2021	0,001
GH48VF	S&P 500® Index	Bear	USD 3.975	6. April 2021	0,001
GH48NY	NASDAQ-100 Index®	Bear	USD 13.270	6. April 2021	0,001
GH48U7	S&P 500® Index	Bear	USD 4.070	6. April 2021	0,001
GH48NZ	NASDAQ-100 Index®	Bear	USD 13.260	6. April 2021	0,001
GH48U8	S&P 500® Index	Bear	USD 4.065	6. April 2021	0,001
GH48NQ	NASDAQ-100 Index®	Bear	USD 13.350	6. April 2021	0,001
GH48U9	S&P 500® Index	Bear	USD 4.060	6. April 2021	0,001
GH48NR	NASDAQ-100 Index®	Bear	USD 13.340	6. April 2021	0,001
GH48V9	S&P 500® Index	Bear	USD 3.982,5	6. April 2021	0,001
GH47Z1	Baidu, Inc.	Bear	USD 221,02	6. April 2021	0,001
GH48PA	NASDAQ-100 Index®	Bear	USD 13.160	6. April 2021	0,001
GH48VA	S&P 500® Index	Bear	USD 3.980	6. April 2021	0,001
GH47Z2	Baidu, Inc.	Bear	USD 222,1	6. April 2021	0,001
GH48PB	NASDAQ-100 Index®	Bear	USD 13.150	6. April 2021	0,001
GH48VB	S&P 500® Index	Bear	USD 3.980	6. April 2021	0,001
GH48P6	NASDAQ-100 Index®	Bear	USD 13.190	6. April 2021	0,001
GH48V2	S&P 500® Index	Bear	USD 3.990	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH47YW	Baidu, Inc.	Bear	USD 217,79	6. April 2021	0,001
GH48P7	NASDAQ-100 Index®	Bear	USD 13.180	6. April 2021	0,001
GH48P8	NASDAQ-100 Index®	Bear	USD 13.170	6. April 2021	0,001
GH47YY	Baidu, Inc.	Bear	USD 219,95	6. April 2021	0,001
GH48V3	S&P 500® Index	Bear	USD 3.990	6. April 2021	0,001
GH48P9	NASDAQ-100 Index®	Bear	USD 13.160	6. April 2021	0,001
GH48UL	S&P 500® Index	Bear	USD 4.027,5	6. April 2021	0,001
GH48NJ	NASDAQ-100 Index®	Bear	USD 13.450	6. April 2021	0,001
GH48UM	S&P 500® Index	Bear	USD 4.025	6. April 2021	0,001
GH48NK	NASDAQ-100 Index®	Bear	USD 13.440	6. April 2021	0,001
GH48UG	S&P 500® Index	Bear	USD 4.037,5	6. April 2021	0,001
GH48PL	NASDAQ-100 Index®	Bear	USD 13.110	6. April 2021	0,001
GH48UH	S&P 500® Index	Bear	USD 4.035	6. April 2021	0,001
GH48PM	NASDAQ-100 Index®	Bear	USD 13.100	6. April 2021	0,001
GH48UJ	S&P 500® Index	Bear	USD 4.032,5	6. April 2021	0,001
GH48NE	NASDAQ-100 Index®	Bear	USD 13.540	6. April 2021	0,001
GH48UK	S&P 500® Index	Bear	USD 4.030	6. April 2021	0,001
GH48NF	NASDAQ-100 Index®	Bear	USD 13.520	6. April 2021	0,001
GH48PG	NASDAQ-100 Index®	Bear	USD 13.130	6. April 2021	0,001
GH48UW	S&P 500® Index	Bear	USD 4.002,5	6. April 2021	0,001
GH48PH	NASDAQ-100 Index®	Bear	USD 13.120	6. April 2021	0,001
GH48UX	S&P 500® Index	Bear	USD 4.000	6. April 2021	0,001
GH48NG	NASDAQ-100 Index®	Bear	USD 13.500	6. April 2021	0,001
GH48US	S&P 500® Index	Bear	USD 4.012,5	6. April 2021	0,001
GH48NH	NASDAQ-100 Index®	Bear	USD 13.480	6. April 2021	0,001
GH48UT	S&P 500® Index	Bear	USD 4.010	6. April 2021	0,001
GH48PJ	NASDAQ-100 Index®	Bear	USD 13.120	6. April 2021	0,001
GH48UU	S&P 500® Index	Bear	USD 4.007,5	6. April 2021	0,001
GH48PK	NASDAQ-100 Index®	Bear	USD 13.110	6. April 2021	0,001
GH48UV	S&P 500® Index	Bear	USD 4.005	6. April 2021	0,001
GH3X5H	Walgreens Boots Alliance, Inc.	Bear	USD 56,97289888	6. April 2021	0,001
GH3NNV	VF Corporation	Bear	USD 84,07517796	6. April 2021	0,001
GH2PLL	Nvidia Corporation	Bear	USD 560,24723354	6. April 2021	0,001
GH2SVQ	The Allstate Corporation	Bear	USD 117,93311304	6. April 2021	0,001
GH48NB	NASDAQ-100 Index®	Bear	USD 13.600	6. April 2021	0,001
GH47Y6	Baidu, Inc.	Bear	USD 225,32	6. April 2021	0,001
GH47XW	adidas AG	Bear	EUR 277,1	6. April 2021	0,001
GH451A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.739,37414326	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH47NS	Caterpillar Inc.	Bear	USD 235,23	6. April 2021	0,001
GH3GYN	Parker-Hannifin Corporation	Bear	USD 322,04735901	6. April 2021	0,001
GH3A6F	Target Corporation	Bear	USD 205,89324048	6. April 2021	0,001
GH42E5	General Motors Company	Bear	USD 61,59455264	6. April 2021	0,001
GH3RWP	BioNTech SE - ADR	Bear	USD 115,90771375	6. April 2021	0,001
GH3GX6	Southwest Airlines Co	Bear	USD 64,46105748	6. April 2021	0,001
GH47PL	Intel Corporation	Bear	USD 66,35	6. April 2021	0,001
GH42DN	Deere & Company	Bear	USD 379,73149852	6. April 2021	0,001
GH3X8W	Humana Inc.	Bull	USD 407,54505678	6. April 2021	0,001
GH48U5	S&P 500® Index	Bear	USD 4,080	6. April 2021	0,001
GH47ZQ	Nordex SE	Bull	EUR 26,85	6. April 2021	0,001
GH1KQL	Accenture plc	Bear	USD 282,58073726	6. April 2021	0,001
GH3H5E	Lennar Corporation	Bear	USD 104,83151549	6. April 2021	0,001
GH45EM	Compass Group Plc	Bear	GBP 15,52362968	6. April 2021	0,001
GH3GVB	Porsche Automobil Holding SE	Bear	EUR 96,47282765	6. April 2021	0,001
GH3NJK	Ubisoft Entertainment S.A.	Bear	EUR 66,90150926	6. April 2021	0,001
GH393T	Thermo Fisher Scientific, Inc.	Bear	USD 470,80618958	6. April 2021	0,001
GH47NV	Caterpillar Inc.	Bear	USD 236,45	6. April 2021	0,001
GH47VB	Tesla Inc	Bear	USD 694,01	6. April 2021	0,001
GH3RUR	BioNTech SE - ADR	Bear	USD 116,97465502	6. April 2021	0,001
GF5F86	Yum! Brands, Inc.	Bear	USD 113,12178424	6. April 2021	0,001
GH47RW	Northrop Grumman Corporation	Bear	USD 329,26	6. April 2021	0,001
GH396E	Walmart Inc.	Bear	USD 140,86940343	6. April 2021	0,001
GH1DXW	Starbucks Corporation	Bear	USD 112,87879762	6. April 2021	0,001
GH3909	Danaher Corporation	Bear	USD 230,19411822	6. April 2021	0,001
GF71FJ	L'Oréal S.A.	Bear	EUR 329,81474055	6. April 2021	0,001
GH47VA	Tesla Inc	Bear	USD 690,69	6. April 2021	0,001
GH3RUN	BioNTech SE - ADR	Bear	USD 116,44617011	6. April 2021	0,001
GH396D	Walmart Inc.	Bear	USD 140,20054537	6. April 2021	0,001
GH29Y1	Agilent Technologies, Inc.	Bear	USD 131,38716052	6. April 2021	0,001
GH47XY	Baidu, Inc.	Bear	USD 227,47	6. April 2021	0,001
GH47Y5	Baidu, Inc.	Bear	USD 226,4	6. April 2021	0,001
GH47ZS	Nordex SE	Bull	EUR 26,99	6. April 2021	0,001
GH47ZV	Nordex SE	Bull	EUR 26,3	6. April 2021	0,001
GH47ZU	Nordex SE	Bull	EUR 26,71	6. April 2021	0,001
GH47ZX	Nordex SE	Bull	EUR 27,13	6. April 2021	0,001
GH3A15	Copart Inc.	Bear	USD 113,85976	6. April 2021	0,001
GH3L3F	PayPal Holdings, Inc.	Bear	USD 253,45091774	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH480Z	Nordex SE	Bull	EUR 26,58	6. April 2021	0,001
GH47ZZ	Nordex SE	Bull	EUR 26,17	6. April 2021	0,001
GH1BWK	S&P 500® Index	Bear	USD 4.085	6. April 2021	0,001
GH48NA	NASDAQ-100 Index®	Bear	USD 13.620	6. April 2021	0,001
GH48U4	S&P 500® Index	Bear	USD 4.085	6. April 2021	0,001
GH4800	Nordex SE	Bull	EUR 26,44	6. April 2021	0,001
GH47PH	Lowe's Companies, Inc.	Bear	USD 194,7	6. April 2021	0,001
GH3D42	S&P 500® Index	Bear	USD 4.085	6. April 2021	0,001
GH36U6	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.235,342	6. April 2021	0,001
GH4521	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,23843136	6. April 2021	0,001
GH3UXF	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.240,711	6. April 2021	0,001
GH36S3	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.244,356	6. April 2021	0,001
GH278L	NASDAQ-100 Index®	Bear	USD 13.624,19	6. April 2021	0,001
GF1R9D	S&P 500® Index	Bear	USD 4.083,37145971	6. April 2021	0,001
GH451B	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.743,59002321	6. April 2021	0,001
GH1KWW	Ametek Inc	Bear	USD 131,4531937	6. April 2021	0,001
GH48N8	NASDAQ-100 Index®	Bear	USD 13.650	6. April 2021	0,001
GH1XK0	NASDAQ-100 Index®	Bear	USD 13.640	6. April 2021	0,001
GH4861	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.210	6. April 2021	0,001
GH4833	DAX® (Performance Index)	Bull	EUR 15.210	6. April 2021	0,001
GH2QB7	NASDAQ-100 Index®	Bear	USD 13.640	6. April 2021	0,001
GH391S	Intuitive Surgical, Inc.	Bear	USD 772,96439686	6. April 2021	0,001
GH48N9	NASDAQ-100 Index®	Bear	USD 13.640	6. April 2021	0,001
GH3RUS	BioNTech SE - ADR	Bear	USD 117,50313995	6. April 2021	0,001
GH1XJY	NASDAQ-100 Index®	Bear	USD 13.650	6. April 2021	0,001
GH279C	NASDAQ-100 Index®	Bear	USD 13.649,69	6. April 2021	0,001
GH39Z6	Intuit Inc.	Bear	USD 404,634085	6. April 2021	0,001
GH2QB6	NASDAQ-100 Index®	Bear	USD 13.650	6. April 2021	0,001
GC6A6R	McDonald's Corporation	Bear	USD 230,92194236	6. April 2021	0,001
GH2793	NASDAQ-100 Index®	Bear	USD 13.636,74	6. April 2021	0,001
GH3A7R	Fortinet, Inc.	Bear	USD 192,745	6. April 2021	0,001
GH3L3M	PayPal Holdings, Inc.	Bear	USD 254,66943178	6. April 2021	0,001
GH3L0S	Square Inc	Bear	USD 237,33241438	6. April 2021	0,001
GH3H53	Waters Corporation	Bear	USD 301,96114465	6. April 2021	0,001
GH1XJW	NASDAQ-100 Index®	Bear	USD 13.660	6. April 2021	0,001
GH3GW4	Waste Management, Inc.	Bear	USD 132,29951283	6. April 2021	0,001
GH3NJE	Booking Holdings Inc.	Bear	USD 2.440,14677462	6. April 2021	0,001
GC9X3P	Marsh & McLennan Companies Inc	Bear	USD 124,63427343	6. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH486J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.185	6. April 2021	0,001
GH47R5	AutoZone Inc.	Bear	USD 1.434,94	6. April 2021	0,001
GH42D2	General Motors Company	Bear	USD 62,73371211	6. April 2021	0,001
GH485Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.205	6. April 2021	0,001
GH394H	NextEra Energy, Inc.	Bear	USD 77,59019974	6. April 2021	0,001
GH452A	EUR/USD (WM-Fixing)	Bear	USD 1,18644	6. April 2021	0,001
GH1DY1	Starbucks Corporation	Bear	USD 113,50557187	6. April 2021	0,001
GH484N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.190	6. April 2021	0,001
GF2U9N	DTE Energy Company	Bear	USD 135,44635882	6. April 2021	0,001
GH18D4	Monster Beverage Corporation	Bear	USD 94,19973169	6. April 2021	0,001
GH484Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	6. April 2021	0,001
GF0PKQ	United Parcel Service, Inc.	Bear	USD 173,28173704	6. April 2021	0,001
GH47RX	Northrop Grumman Corporation	Bear	USD 332,02	6. April 2021	0,001
GH484R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.180	6. April 2021	0,001
GH484S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.195	6. April 2021	0,001
GH36S8	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1,247,238	7. April 2021	0,001
GH4BPU	BT Group plc	Bull	GBP 1,54	7. April 2021	0,001
GH484T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.170	6. April 2021	0,001
GH4CU0	DAX® (Performance Index)	Bear	EUR 15.050	7. April 2021	0,001
GH4CSM	DAX® (Performance Index)	Bull	EUR 15.490	7. April 2021	0,001
GH4CSP	DAX® (Performance Index)	Bull	EUR 15.450	7. April 2021	0,001
GH4CTR	DAX® (Performance Index)	Bull	EUR 15.500	7. April 2021	0,001
GH4CUT	DAX® (Performance Index)	Bear	EUR 15.005	7. April 2021	0,001
GH4CT2	DAX® (Performance Index)	Bull	EUR 15.595	7. April 2021	0,001
GH4CS5	DAX® (Performance Index)	Bull	EUR 15.520	7. April 2021	0,001
GH484U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.175	6. April 2021	0,001
GH4CT6	DAX® (Performance Index)	Bull	EUR 15.515	7. April 2021	0,001
GH4CSV	DAX® (Performance Index)	Bull	EUR 15.380	7. April 2021	0,001
GH4CSW	DAX® (Performance Index)	Bear	EUR 15.185	7. April 2021	0,001
GH4CTX	DAX® (Performance Index)	Bear	EUR 15.100	7. April 2021	0,001
GH4CU2	DAX® (Performance Index)	Bear	EUR 15.195	7. April 2021	0,001
GH4CU3	DAX® (Performance Index)	Bear	EUR 15.060	7. April 2021	0,001
GH4CTV	DAX® (Performance Index)	Bull	EUR 15.370	7. April 2021	0,001
GH4CRB	DAX® (Performance Index)	Bear	EUR 15.220	7. April 2021	0,001
GH4CUU	DAX® (Performance Index)	Bear	EUR 15.010	7. April 2021	0,001
GH4CS8	DAX® (Performance Index)	Bear	EUR 15.200	7. April 2021	0,001
GH4CS9	DAX® (Performance Index)	Bull	EUR 15.445	7. April 2021	0,001
GH4CTB	DAX® (Performance Index)	Bull	EUR 15.325	7. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4CSG	DAX® (Performance Index)	Bull	EUR 15.480	7. April 2021	0,001
GC9GH2	Amundi SA	Bear	EUR 72,04938698	7. April 2021	0,001
GH39V0	Schneider Electric SE	Bear	EUR 133,51163715	7. April 2021	0,001
GH45E8	National Grid plc	Bear	GBP 8,78567378	7. April 2021	0,001
GH4CSH	DAX® (Performance Index)	Bull	EUR 15.530	7. April 2021	0,001
GH4CS6	DAX® (Performance Index)	Bull	EUR 15.475	7. April 2021	0,001
GH0YGS	Koninklijke Ahold Delhaize N.V.	Bear	EUR 24,1182055	7. April 2021	0,001
GH4CS7	DAX® (Performance Index)	Bear	EUR 15.175	7. April 2021	0,001
GH4CRD	DAX® (Performance Index)	Bull	EUR 15.315	7. April 2021	0,001
GH4CSF	DAX® (Performance Index)	Bear	EUR 15.210	7. April 2021	0,001
GH4CTH	DAX® (Performance Index)	Bull	EUR 15.420	7. April 2021	0,001
GH4CRG	DAX® (Performance Index)	Bear	EUR 15.135	7. April 2021	0,001
GH4CRH	DAX® (Performance Index)	Bull	EUR 15.465	7. April 2021	0,001
GH4CUN	DAX® (Performance Index)	Bull	EUR 15.550	7. April 2021	0,001
GH4CUP	DAX® (Performance Index)	Bull	EUR 15.545	7. April 2021	0,001
GH4CRY	DAX® (Performance Index)	Bull	EUR 15.355	7. April 2021	0,001
GH4BQJ	Koninklijke Vopak N.V.	Bull	EUR 42,03	7. April 2021	0,001
GH4CRZ	DAX® (Performance Index)	Bull	EUR 15.495	7. April 2021	0,001
GH4CS0	DAX® (Performance Index)	Bull	EUR 15.560	7. April 2021	0,001
GH4CS1	DAX® (Performance Index)	Bull	EUR 15.455	7. April 2021	0,001
GH15YP	AT&T Inc.	Bear	USD 30,96639853	6. April 2021	0,001
GH42DS	Moncler S.p.A	Bear	EUR 50,98954013	7. April 2021	0,001
GH4CRC	DAX® (Performance Index)	Bull	EUR 15.350	7. April 2021	0,001
GH4CRE	DAX® (Performance Index)	Bull	EUR 15.340	7. April 2021	0,001
GH4CRJ	DAX® (Performance Index)	Bull	EUR 15.600	7. April 2021	0,001
GH4CRK	DAX® (Performance Index)	Bull	EUR 15.510	7. April 2021	0,001
GH4CSA	DAX® (Performance Index)	Bear	EUR 15.130	7. April 2021	0,001
GH3X1P	American Water Works Co Inc	Bear	USD 152,85668005	6. April 2021	0,001
GH4CSB	DAX® (Performance Index)	Bull	EUR 15.400	7. April 2021	0,001
GH4CS2	DAX® (Performance Index)	Bull	EUR 15.540	7. April 2021	0,001
GH4CRL	DAX® (Performance Index)	Bull	EUR 15.405	7. April 2021	0,001
GH4CRM	DAX® (Performance Index)	Bull	EUR 15.590	7. April 2021	0,001
GH4CRT	DAX® (Performance Index)	Bear	EUR 15.105	7. April 2021	0,001
GH4CRU	DAX® (Performance Index)	Bull	EUR 15.570	7. April 2021	0,001
GH4CRV	DAX® (Performance Index)	Bear	EUR 15.125	7. April 2021	0,001
GH4CRN	DAX® (Performance Index)	Bull	EUR 15.330	7. April 2021	0,001
GH4CRP	DAX® (Performance Index)	Bear	EUR 15.170	7. April 2021	0,001
GH4CSQ	DAX® (Performance Index)	Bull	EUR 15.365	7. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4BXJ	RWE AG	Bull	EUR 33,9	7. April 2021	0,001
GH4CRQ	DAX [®] (Performance Index)	Bear	EUR 15.145	7. April 2021	0,001
GH4BXB	RWE AG	Bull	EUR 34,07	7. April 2021	0,001
GH4CRR	DAX [®] (Performance Index)	Bull	EUR 15.460	7. April 2021	0,001
GH4CRA	DAX [®] (Performance Index)	Bull	EUR 15.580	7. April 2021	0,001
GH4CSD	DAX [®] (Performance Index)	Bull	EUR 15.585	7. April 2021	0,001
GH4CS4	DAX [®] (Performance Index)	Bull	EUR 15.535	7. April 2021	0,001
GH4CRW	DAX [®] (Performance Index)	Bear	EUR 15.155	7. April 2021	0,001
GH4CRX	DAX [®] (Performance Index)	Bull	EUR 15.385	7. April 2021	0,001
GH4CSJ	DAX [®] (Performance Index)	Bull	EUR 15.430	7. April 2021	0,001
GH4CSK	DAX [®] (Performance Index)	Bear	EUR 15.115	7. April 2021	0,001
GH4CT0	DAX [®] (Performance Index)	Bull	EUR 15.310	7. April 2021	0,001
GH4CT4	DAX [®] (Performance Index)	Bull	EUR 15.505	7. April 2021	0,001
GH4CT5	DAX [®] (Performance Index)	Bull	EUR 15.565	7. April 2021	0,001
GH4CSN	DAX [®] (Performance Index)	Bear	EUR 15.120	7. April 2021	0,001
GH4CSR	DAX [®] (Performance Index)	Bear	EUR 15.215	7. April 2021	0,001
GH4CSS	DAX [®] (Performance Index)	Bear	EUR 15.140	7. April 2021	0,001
GH4CST	DAX [®] (Performance Index)	Bull	EUR 15.410	7. April 2021	0,001
GH4CTE	DAX [®] (Performance Index)	Bear	EUR 15.180	7. April 2021	0,001
GH4CTF	DAX [®] (Performance Index)	Bear	EUR 15.205	7. April 2021	0,001
GH4CT7	DAX [®] (Performance Index)	Bull	EUR 15.305	7. April 2021	0,001
GH4CSZ	DAX [®] (Performance Index)	Bull	EUR 15.575	7. April 2021	0,001
GH4CTL	DAX [®] (Performance Index)	Bull	EUR 15.395	7. April 2021	0,001
GH3L2H	Square Inc	Bear	USD 238,48005661	6. April 2021	0,001
GH4CTM	DAX [®] (Performance Index)	Bull	EUR 15.415	7. April 2021	0,001
GH4CT3	DAX [®] (Performance Index)	Bull	EUR 15.470	7. April 2021	0,001
GH4CTG	DAX [®] (Performance Index)	Bull	EUR 15.425	7. April 2021	0,001
GH4CT8	DAX [®] (Performance Index)	Bull	EUR 15.555	7. April 2021	0,001
GH4CTJ	DAX [®] (Performance Index)	Bull	EUR 15.345	7. April 2021	0,001
GH4CTK	DAX [®] (Performance Index)	Bear	EUR 15.165	7. April 2021	0,001
GH4CTA	DAX [®] (Performance Index)	Bear	EUR 15.190	7. April 2021	0,001
GH4CTN	DAX [®] (Performance Index)	Bear	EUR 15.150	7. April 2021	0,001
GH4CTC	DAX [®] (Performance Index)	Bull	EUR 15.485	7. April 2021	0,001
GH4CTD	DAX [®] (Performance Index)	Bull	EUR 15.435	7. April 2021	0,001
GH4CTQ	DAX [®] (Performance Index)	Bear	EUR 15.160	7. April 2021	0,001
GH4CUS	DAX [®] (Performance Index)	Bull	EUR 15.360	7. April 2021	0,001
GH4CUJ	DAX [®] (Performance Index)	Bear	EUR 15.085	7. April 2021	0,001
GH4CTY	DAX [®] (Performance Index)	Bear	EUR 15.045	7. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4CTZ	DAX® (Performance Index)	Bull	EUR 15.320	7. April 2021	0,001
GH4CTS	DAX® (Performance Index)	Bull	EUR 15.525	7. April 2021	0,001
GH4CTU	DAX® (Performance Index)	Bear	EUR 15.090	7. April 2021	0,001
GH4CTW	DAX® (Performance Index)	Bear	EUR 15.095	7. April 2021	0,001
GH4CUG	DAX® (Performance Index)	Bear	EUR 15.110	7. April 2021	0,001
GH4CUH	DAX® (Performance Index)	Bull	EUR 15.375	7. April 2021	0,001
GH4CU8	DAX® (Performance Index)	Bear	EUR 15.025	7. April 2021	0,001
GH4CU9	DAX® (Performance Index)	Bear	EUR 15.015	7. April 2021	0,001
GH4CU1	DAX® (Performance Index)	Bear	EUR 15.055	7. April 2021	0,001
GH4CU4	DAX® (Performance Index)	Bear	EUR 15.070	7. April 2021	0,001
GH4CU5	DAX® (Performance Index)	Bear	EUR 15.075	7. April 2021	0,001
GH4CUA	DAX® (Performance Index)	Bear	EUR 15.000	7. April 2021	0,001
GH4CUB	DAX® (Performance Index)	Bull	EUR 15.440	7. April 2021	0,001
GH4CUL	DAX® (Performance Index)	Bull	EUR 15.335	7. April 2021	0,001
GH4CUM	DAX® (Performance Index)	Bear	EUR 15.040	7. April 2021	0,001
GH4CUC	DAX® (Performance Index)	Bear	EUR 15.020	7. April 2021	0,001
GH4CUD	DAX® (Performance Index)	Bear	EUR 15.030	7. April 2021	0,001
GH4CUE	DAX® (Performance Index)	Bear	EUR 15.035	7. April 2021	0,001
GH4CUF	DAX® (Performance Index)	Bull	EUR 15.390	7. April 2021	0,001
GH4CU6	DAX® (Performance Index)	Bear	EUR 15.080	7. April 2021	0,001
GH4CU7	DAX® (Performance Index)	Bear	EUR 15.065	7. April 2021	0,001
GH4BXC	RWE AG	Bull	EUR 33,72	7. April 2021	0,001
GH2K8N	AXA S.A.	Bear	EUR 23,42823565	7. April 2021	0,001
GH4CTP	DAX® (Performance Index)	Bear	EUR 15.235	7. April 2021	0,001
GH2ZVC	Electricite de France SA	Bear	EUR 11,75262241	7. April 2021	0,001
GH348N	Amundi SA	Bear	EUR 72,48771475	7. April 2021	0,001
GH4CUR	DAX® (Performance Index)	Bear	EUR 15.240	7. April 2021	0,001
GH2ZVG	Electricite de France SA	Bear	EUR 12,24106899	7. April 2021	0,001
GH4CSU	DAX® (Performance Index)	Bear	EUR 15.225	7. April 2021	0,001
GH4CSC	DAX® (Performance Index)	Bear	EUR 15.230	7. April 2021	0,001
GH4BN7	Scout24 AG	Bear	EUR 66,72	7. April 2021	0,001
GH4BNB	Scout24 AG	Bear	EUR 67,06	7. April 2021	0,001
GH3KWV	Engie	Bear	EUR 12,30039654	7. April 2021	0,001
GH39W4	Iberdrola S.A.	Bear	EUR 11,34626203	7. April 2021	0,001
GH391K	Carl-Zeiss Meditec AG	Bear	EUR 134,5761455	7. April 2021	0,001
GH391H	Carl-Zeiss Meditec AG	Bear	EUR 133,23197715	7. April 2021	0,001
GH47SF	Relx plc	Bear	GBP 18,86845239	7. April 2021	0,001
GH481P	DAX® (Performance Index)	Bull	EUR 15.206,02259539	7. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4BRU	Scout24 AG	Bear	EUR 67,39	7. April 2021	0,001
GH3NNF	Edenred S.A.	Bear	EUR 46,24194452	7. April 2021	0,001
GH45EQ	Carnival Plc	Bear	GBP 17,82973315	7. April 2021	0,001
GH42G4	Pernod Ricard SA	Bear	EUR 167,27703178	7. April 2021	0,001
GH4BMD	Scout24 AG	Bear	EUR 67,73	7. April 2021	0,001
GH3NTW	Deutsche Lufthansa AG	Bear	EUR 11,70007616	7. April 2021	0,001
GH1ZLW	Vonovia SE	Bear	EUR 57,48880558	7. April 2021	0,001
GH45EP	Compass Group Plc	Bear	GBP 15,8521941	7. April 2021	0,001
GH4BQ4	Scout24 AG	Bear	EUR 68,06	7. April 2021	0,001
GH45E9	National Grid plc	Bear	GBP 8,89561963	7. April 2021	0,001
GH484W	DAX® (Performance Index)	Bull	EUR 15.201,02225912	7. April 2021	0,001
GH482P	DAX® (Performance Index)	Bull	EUR 15.196,02192285	7. April 2021	0,001
GH47ZY	Nordex SE	Bull	EUR 26,03500437	7. April 2021	0,001
GH482E	DAX® (Performance Index)	Bull	EUR 15.191,02158658	7. April 2021	0,001
GH3NHL	Fuchs Petrolub SE	Bear	EUR 42,23045085	7. April 2021	0,001
GH45D1	Imperial Brands PLC	Bear	GBP 15,27483122	7. April 2021	0,001
GH481J	DAX® (Performance Index)	Bull	EUR 15.186,02125031	7. April 2021	0,001
GH4853	DAX® (Performance Index)	Bull	EUR 15.176,02057777	7. April 2021	0,001
GH482N	DAX® (Performance Index)	Bull	EUR 15.171,0202415	7. April 2021	0,001
GH4828	DAX® (Performance Index)	Bull	EUR 15.181,02091404	7. April 2021	0,001
GH1WAQ	Beiersdorf AG	Bear	EUR 91,45220876	7. April 2021	0,001
GH4BZ8	TUI AG	Bull	EUR 4,52	7. April 2021	0,001
GH4BQ8	Charter Communications, Inc.	Bear	USD 612,82	7. April 2021	0,001
GH1WBP	Beiersdorf AG	Bear	EUR 91,02461179	7. April 2021	0,001
GH3NH4	American Express Company	Bear	USD 147,86759045	7. April 2021	0,001
GH3L11	Square Inc	Bear	USD 240,74242092	7. April 2021	0,001
GH482Z	DAX® (Performance Index)	Bull	EUR 15.166,01990523	7. April 2021	0,001
GH4850	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.161,01956896	7. April 2021	0,001
GH3L0T	Square Inc	Bear	USD 239,5949356	7. April 2021	0,001
GC9KTL	Public Service Enterprise Group Inc	Bear	USD 61,16555244	7. April 2021	0,001
GH484V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.166,01990523	7. April 2021	0,001
GH483G	DAX® (Performance Index)	Bull	EUR 15.161,01956896	7. April 2021	0,001
GH3H32	Republic Services, Inc.	Bear	USD 102,31653291	7. April 2021	0,001
GH4BNY	Centene Corp	Bull	USD 62,54	7. April 2021	0,001
GH45DY	Unilever PLC	Bear	GBP 41,48303264	7. April 2021	0,001
GH4BNZ	Centene Corp	Bull	USD 63,75	7. April 2021	0,001
GH450F	EUR/GBP (WM-Fixing)	Bear	GBP 0,86291	7. April 2021	0,001
GH4BNX	Centene Corp	Bull	USD 63,35	7. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4BYP	TUI AG	Bull	EUR 4,54	7. April 2021	0,001
GH4BXU	Tesla Inc	Bull	USD 684,97	7. April 2021	0,001
GH4BLW	Delta Air Lines, Inc.	Bear	USD 51,12	7. April 2021	0,001
GH18NM	Alphabet Inc. - Class C	Bear	USD 2.242,74943014	7. April 2021	0,001
GH4BPH	Morgan Stanley	Bear	USD 79,27	7. April 2021	0,001
GH4BNV	Delta Air Lines, Inc.	Bear	USD 51,56	7. April 2021	0,001
GH4CYD	Dow Jones Industrial Average® Index	Bull	USD 33.480	7. April 2021	0,001
GH4BPZ	Centene Corp	Bull	USD 62,95	7. April 2021	0,001
GH4CYE	Dow Jones Industrial Average® Index	Bull	USD 33.480	7. April 2021	0,001
GH4CYB	Dow Jones Industrial Average® Index	Bull	USD 33.500	7. April 2021	0,001
GH4CYC	Dow Jones Industrial Average® Index	Bull	USD 33.500	7. April 2021	0,001
GH4CYF	Dow Jones Industrial Average® Index	Bull	USD 33.450	7. April 2021	0,001
GH4CYG	Dow Jones Industrial Average® Index	Bull	USD 33.450	7. April 2021	0,001
GH4CY9	Dow Jones Industrial Average® Index	Bull	USD 33.520	7. April 2021	0,001
GH4CYA	Dow Jones Industrial Average® Index	Bull	USD 33.520	7. April 2021	0,001
GH4CYK	Dow Jones Industrial Average® Index	Bull	USD 33.420	7. April 2021	0,001
GH4CYL	Dow Jones Industrial Average® Index	Bull	USD 33.420	7. April 2021	0,001
GH4CYH	Dow Jones Industrial Average® Index	Bull	USD 33.440	7. April 2021	0,001
GH4CYJ	Dow Jones Industrial Average® Index	Bull	USD 33.440	7. April 2021	0,001
GH4CYM	Dow Jones Industrial Average® Index	Bull	USD 33.400	7. April 2021	0,001
GH4CYN	Dow Jones Industrial Average® Index	Bull	USD 33.400	7. April 2021	0,001
GH450G	EUR/GBP (WM-Fixing)	Bear	GBP 0,86504	7. April 2021	0,001
GH38ZL	Salesforce.com, Inc.	Bear	USD 222,43589669	7. April 2021	0,001
GH3KZZ	Square Inc	Bear	USD 247,64728914	7. April 2021	0,001
GH3L0W	Square Inc	Bear	USD 245,34234036	7. April 2021	0,001
GH3L55	Square Inc	Bear	USD 244,19485503	7. April 2021	0,001
GH3KZW	Square Inc	Bear	USD 246,48982568	7. April 2021	0,001
GH3KZX	Square Inc	Bear	USD 248,78479633	7. April 2021	0,001
GH3L0U	Square Inc	Bear	USD 243,03739157	7. April 2021	0,001
GH3L2K	Square Inc	Bear	USD 241,88990626	7. April 2021	0,001
GH2A0W	Akzo Nobel N.V.	Bear	EUR 98,20840183	7. April 2021	0,001
GH1ZV9	Amazon.com, Inc.	Bear	USD 3.260,8748759	7. April 2021	0,001
GH3L3H	PayPal Holdings, Inc.	Bear	USD 257,07560348	7. April 2021	0,001
GH3L3J	PayPal Holdings, Inc.	Bear	USD 258,29401862	7. April 2021	0,001
GH3L3P	PayPal Holdings, Inc.	Bear	USD 255,85718839	7. April 2021	0,001
GH3URL	Visa Inc. - Class A	Bear	USD 220,68665875	7. April 2021	0,001
GH3H27	NN Group N.V.	Bear	EUR 42,89205264	7. April 2021	0,001
GH2PHL	Nvidia Corporation	Bear	USD 562,86895354	7. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1ZUW	Amazon.com, Inc.	Bear	USD 3.276,97923965	7. April 2021	0,001
GF5BDA	Facebook, Inc.	Bear	USD 311,55259506	7. April 2021	0,001
GH4CYP	Dow Jones Industrial Average® Index	Bull	USD 33.380	7. April 2021	0,001
GH4CYQ	Dow Jones Industrial Average® Index	Bull	USD 33.380	7. April 2021	0,001
GH1ZUY	Amazon.com, Inc.	Bear	USD 3.293,0836034	7. April 2021	0,001
GH4BXW	Tesla Inc	Bull	USD 681,51	7. April 2021	0,001
GH4BXZ	Tesla Inc	Bull	USD 678,04	7. April 2021	0,001
GH4CYR	Dow Jones Industrial Average® Index	Bull	USD 33.350	7. April 2021	0,001
GH4BXX	Tesla Inc	Bull	USD 674,57	7. April 2021	0,001
GH4CYS	Dow Jones Industrial Average® Index	Bull	USD 33.350	7. April 2021	0,001
GH18NA	Alphabet Inc. - Class C	Bear	USD 2.252,93220838	7. April 2021	0,001
GF6B8L	Facebook, Inc.	Bear	USD 313,38468585	7. April 2021	0,001
GH2PHN	Nvidia Corporation	Bear	USD 565,56510593	7. April 2021	0,001
GH4BX8	Tesla Inc	Bull	USD 671,1	7. April 2021	0,001
GH2PHM	Nvidia Corporation	Bear	USD 568,26125836	7. April 2021	0,001

Frankfurt am Main, 13.04.2021

Goldman Sachs International