

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
GH5CZ9	DAX [®] (Performance Index)	Bull	EUR 15.315	29. April 2021	0,001
GH5D1C	DAX [®] (Performance Index)	Bear	EUR 15.065	29. April 2021	0,001
GH5CYS	DAX [®] (Performance Index)	Bull	EUR 15.370	29. April 2021	0,001
GH5D7Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.300	29. April 2021	0,001
GH5CZV	DAX [®] (Performance Index)	Bear	EUR 15.215	29. April 2021	0,001
GH5D7P	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.300	29. April 2021	0,001
GH5D2E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.400	29. April 2021	0,001
GH5CZ2	DAX [®] (Performance Index)	Bull	EUR 15.380	29. April 2021	0,001
GH5D2F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.380	29. April 2021	0,001
GH5D17	DAX [®] (Performance Index)	Bull	EUR 15.470	29. April 2021	0,001
GH5D3G	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.250	29. April 2021	0,001
GH5453	Royal Dutch Shell plc	Bear	GBP 14,03194482	29. April 2021	0,001
GH5CK0	Imperial Brands PLC	Bear	GBP 14,93	29. April 2021	0,001
GH5CZM	DAX [®] (Performance Index)	Bear	EUR 15.095	29. April 2021	0,001
GH5D3H	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.255	29. April 2021	0,001
GH5D0N	DAX [®] (Performance Index)	Bull	EUR 15.525	29. April 2021	0,001
GH5C1G	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 62,67	29. April 2021	0,001
GH5D4J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.495	29. April 2021	0,001
GH5D1P	DAX [®] (Performance Index)	Bear	EUR 15.030	29. April 2021	0,001
GH1TVS	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 91,16415933	29. April 2021	0,001
GH5D4K	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.020	29. April 2021	0,001
GH5D1R	DAX [®] (Performance Index)	Bear	EUR 15.035	29. April 2021	0,001
GH5D5L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.215	29. April 2021	0,001
GH1TVF	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 91,24361154	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5D11	DAX® (Performance Index)	Bull	EUR 15.465	29. April 2021	0,001
GB4PKZ	CAC 40® Index	Bear	EUR 6.337,85	29. April 2021	0,001
GH5D5M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	29. April 2021	0,001
GH1TV5	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,00525488	29. April 2021	0,001
GH5D0C	DAX® (Performance Index)	Bear	EUR 15.080	29. April 2021	0,001
GH0J9Z	AEX-Index®	Bear	EUR 716,58630457	29. April 2021	0,001
GH5CS6	HelloFresh SE	Bear	EUR 70,96	29. April 2021	0,001
GH1DQL	CAC 40® Index	Bear	EUR 6.323,19	29. April 2021	0,001
GH5D1Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.305	29. April 2021	0,001
GH5D1T	DAX® (Performance Index)	Bull	EUR 15.410	29. April 2021	0,001
GH5CSF	HelloFresh SE	Bear	EUR 71,31	29. April 2021	0,001
GH5D30	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	29. April 2021	0,001
GH1DQQ	CAC 40® Index	Bear	EUR 6.328,35	29. April 2021	0,001
GH5CZQ	DAX® (Performance Index)	Bear	EUR 15.120	29. April 2021	0,001
GH5D31	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	29. April 2021	0,001
GH5D50	DAX® (Performance Index)	Bull	EUR 15.530	29. April 2021	0,001
GH4XVK	Straumann Holding AG	Bear	CHF 1.272,56277244	29. April 2021	0,001
GH5BU3	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.228,634	29. April 2021	0,001
GH2PK4	Deutsche Bank AG	Bear	EUR 11,43028061	29. April 2021	0,001
GH5D42	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	29. April 2021	0,001
GH1TV7	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,08470709	29. April 2021	0,001
GH5BU6	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.225,524	29. April 2021	0,001
GH5D43	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	29. April 2021	0,001
GH3NHN	Fuchs Petrolub SE	Bear	EUR 45,57125309	29. April 2021	0,001
GH543A	Total S.A.	Bear	EUR 37,80630007	29. April 2021	0,001
GH5CGS	ENI S.p.A.	Bear	EUR 9,75	29. April 2021	0,001
GF6HCS	Straumann Holding AG	Bear	CHF 1.263,92377126	29. April 2021	0,001
GH5D09	DAX® (Performance Index)	Bear	EUR 15.145	29. April 2021	0,001
GH545U	ThyssenKrupp AG	Bear	EUR 11,18893724	29. April 2021	0,001
GH5D54	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	29. April 2021	0,001
GH5A32	Ørsted A/S	Bull	DKK 943,40680969	29. April 2021	0,001
GH5D1A	DAX® (Performance Index)	Bear	EUR 15.040	29. April 2021	0,001
GH541S	Total S.A.	Bear	EUR 38,17597056	29. April 2021	0,001
GH5BU4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.222,412	29. April 2021	0,001
GH546H	ThyssenKrupp AG	Bear	EUR 11,23888786	29. April 2021	0,001
GH5D55	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	29. April 2021	0,001
GH5A24	Ørsted A/S	Bull	DKK 953,31940297	29. April 2021	0,001
GH5D01	DAX® (Performance Index)	Bear	EUR 15.160	29. April 2021	0,001

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GH543W	Total S.A.	Bear	EUR 37,98613977	29. April 2021	0,001
GH5CTL	HelloFresh SE	Bear	EUR 71,66	29. April 2021	0,001
GH5D34	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.480	29. April 2021	0,001
GH5A0S	Ørsted A/S	Bull	DKK 933,50421902	29. April 2021	0,001
GH5D12	DAX® (Performance Index)	Bull	EUR 15.510	29. April 2021	0,001
GH5CFZ	ENI S.p.A.	Bear	EUR 9,51	29. April 2021	0,001
GH5D35	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	29. April 2021	0,001
GH5A2J	Ørsted A/S	Bull	DKK 958,2706983	29. April 2021	0,001
GH5D13	DAX® (Performance Index)	Bull	EUR 15.520	29. April 2021	0,001
GH5A3V	Julius Baer Group Ltd	Bear	CHF 58,03292584	29. April 2021	0,001
GH5CG0	ENI S.p.A.	Bear	EUR 9,69	29. April 2021	0,001
GH5D46	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.170	29. April 2021	0,001
GH5D0V	DAX® (Performance Index)	Bull	EUR 15.480	29. April 2021	0,001
GH5A0A	Ørsted A/S	Bull	DKK 948,36810763	29. April 2021	0,001
GH5D47	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.175	29. April 2021	0,001
GH5CJ3	ENI S.p.A.	Bear	EUR 9,39	29. April 2021	0,001
GH5D0F	DAX® (Performance Index)	Bull	EUR 15.325	29. April 2021	0,001
GH5A15	Ørsted A/S	Bull	DKK 938,46551696	29. April 2021	0,001
GH5D58	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.970	29. April 2021	0,001
GH5D1G	DAX® (Performance Index)	Bear	EUR 14.990	29. April 2021	0,001
GH5D59	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.965	29. April 2021	0,001
GH5D0H	DAX® (Performance Index)	Bear	EUR 15.255	29. April 2021	0,001
GH5CH9	ENI S.p.A.	Bear	EUR 9,93	29. April 2021	0,001
GH5D3A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	29. April 2021	0,001
GC03L6	EUR/JPY (WM-Fixing)	Bear	JPY 131,84407166	29. April 2021	0,001
GH5D1K	DAX® (Performance Index)	Bear	EUR 15.010	29. April 2021	0,001
GH5D3B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	29. April 2021	0,001
GH5CHA	ENI S.p.A.	Bear	EUR 9,63	29. April 2021	0,001
GH5D4C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	29. April 2021	0,001
GH5CKR	ENI S.p.A.	Bear	EUR 9,99	29. April 2021	0,001
GH5D4D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	29. April 2021	0,001
GH5CYQ	DAX® (Performance Index)	Bull	EUR 15.300	29. April 2021	0,001
GH5D5E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	29. April 2021	0,001
GH3NKJ	BNP Paribas S.A.	Bear	EUR 53,54478734	29. April 2021	0,001
GH5CYR	DAX® (Performance Index)	Bull	EUR 15.415	29. April 2021	0,001
GH5D5F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.985	29. April 2021	0,001
GH5CGN	ENI S.p.A.	Bear	EUR 10,11	29. April 2021	0,001
GH5CYT	DAX® (Performance Index)	Bull	EUR 15.310	29. April 2021	0,001

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GH5CFS	ENI S.p.A.	Bear	EUR 9,45	29. April 2021	0,001
GH5CYP	DAX® (Performance Index)	Bull	EUR 15.330	29. April 2021	0,001
GH5D2R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	29. April 2021	0,001
GH5CHW	ENI S.p.A.	Bear	EUR 9,87	29. April 2021	0,001
GH5CYW	DAX® (Performance Index)	Bull	EUR 15.320	29. April 2021	0,001
GH5D2S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.340	29. April 2021	0,001
GH5CZA	DAX® (Performance Index)	Bull	EUR 15.425	29. April 2021	0,001
GH5D2T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.500	29. April 2021	0,001
GH5CZ0	DAX® (Performance Index)	Bull	EUR 15.365	29. April 2021	0,001
GH5D3T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.535	29. April 2021	0,001
GH5CZ1	DAX® (Performance Index)	Bull	EUR 15.335	29. April 2021	0,001
GH5CHC	ENI S.p.A.	Bear	EUR 9,81	29. April 2021	0,001
GH5D3U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.435	29. April 2021	0,001
GH5CZ4	DAX® (Performance Index)	Bull	EUR 15.440	29. April 2021	0,001
GH5D3V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	29. April 2021	0,001
GH5CHE	ENI S.p.A.	Bear	EUR 9,33	29. April 2021	0,001
GH5CZ5	DAX® (Performance Index)	Bull	EUR 15.460	29. April 2021	0,001
GH5D4W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.065	29. April 2021	0,001
GH5CZK	DAX® (Performance Index)	Bear	EUR 15.100	29. April 2021	0,001
GH5D4X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.070	29. April 2021	0,001
GH5CZL	DAX® (Performance Index)	Bear	EUR 15.110	29. April 2021	0,001
GH5D2G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	29. April 2021	0,001
GH5CFY	ENI S.p.A.	Bear	EUR 9,57	29. April 2021	0,001
GH5CYZ	DAX® (Performance Index)	Bull	EUR 15.305	29. April 2021	0,001
GH5D2H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.385	29. April 2021	0,001
GH5CYU	DAX® (Performance Index)	Bull	EUR 15.395	29. April 2021	0,001
GH5D3J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.260	29. April 2021	0,001
GH5CYV	DAX® (Performance Index)	Bull	EUR 15.345	29. April 2021	0,001
GH5D3K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.565	29. April 2021	0,001
GH5CZ3	DAX® (Performance Index)	Bull	EUR 15.360	29. April 2021	0,001
GH5D4L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	29. April 2021	0,001
GH5CZD	DAX® (Performance Index)	Bear	EUR 15.070	29. April 2021	0,001
GH5D4M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	29. April 2021	0,001
GH5CZS	DAX® (Performance Index)	Bear	EUR 15.125	29. April 2021	0,001
GH5D5N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	29. April 2021	0,001
GH5CZT	DAX® (Performance Index)	Bear	EUR 15.205	29. April 2021	0,001
GH5D5P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.035	29. April 2021	0,001
GH5CZE	DAX® (Performance Index)	Bear	EUR 15.170	29. April 2021	0,001

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GH5CZF	DAX® (Performance Index)	Bear	EUR 15.075	29. April 2021	0,001
GH5D1S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	29. April 2021	0,001
GH5CZ8	DAX® (Performance Index)	Bull	EUR 15.340	29. April 2021	0,001
GH5D2U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.505	29. April 2021	0,001
GH5CZU	DAX® (Performance Index)	Bear	EUR 15.130	29. April 2021	0,001
GH5D2V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.510	29. April 2021	0,001
GH5CZR	DAX® (Performance Index)	Bull	EUR 15.420	29. April 2021	0,001
GH5D3X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.120	29. April 2021	0,001
GH5CZG	DAX® (Performance Index)	Bear	EUR 15.085	29. April 2021	0,001
GH5D4Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	29. April 2021	0,001
GH5CZH	DAX® (Performance Index)	Bull	EUR 15.405	29. April 2021	0,001
GH5D4Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.085	29. April 2021	0,001
GH5CZJ	DAX® (Performance Index)	Bear	EUR 15.090	29. April 2021	0,001
GH5D1U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	29. April 2021	0,001
GH5D0J	DAX® (Performance Index)	Bull	EUR 15.540	29. April 2021	0,001
GH5D1V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	29. April 2021	0,001
GH5D0K	DAX® (Performance Index)	Bear	EUR 15.260	29. April 2021	0,001
GH5D2X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.485	29. April 2021	0,001
GH5D0L	DAX® (Performance Index)	Bull	EUR 15.515	29. April 2021	0,001
GH5D3Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.525	29. April 2021	0,001
GH5CZN	DAX® (Performance Index)	Bear	EUR 15.105	29. April 2021	0,001
GH5D3Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	29. April 2021	0,001
GH5CZP	DAX® (Performance Index)	Bear	EUR 15.115	29. April 2021	0,001
GH5D51	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.050	29. April 2021	0,001
GH5D2D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	29. April 2021	0,001
GH5CZY	DAX® (Performance Index)	Bear	EUR 15.165	29. April 2021	0,001
GH5D3F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	29. April 2021	0,001
GH5CZZ	DAX® (Performance Index)	Bear	EUR 15.155	29. April 2021	0,001
GH5D4G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	29. April 2021	0,001
GH5D02	DAX® (Performance Index)	Bear	EUR 15.140	29. April 2021	0,001
GH5D4H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	29. April 2021	0,001
GH5D03	DAX® (Performance Index)	Bear	EUR 15.185	29. April 2021	0,001
GH5D5J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	29. April 2021	0,001
GH5D0D	DAX® (Performance Index)	Bear	EUR 15.240	29. April 2021	0,001
GH5D5K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.060	29. April 2021	0,001
GH5D08	DAX® (Performance Index)	Bear	EUR 15.220	29. April 2021	0,001
GH5D2Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	29. April 2021	0,001
GH5D06	DAX® (Performance Index)	Bear	EUR 15.195	29. April 2021	0,001

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GH5D2Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.465	29. April 2021	0,001
GH5D07	DAX® (Performance Index)	Bear	EUR 15.200	29. April 2021	0,001
GH5D40	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	29. April 2021	0,001
GH5D0P	DAX® (Performance Index)	Bull	EUR 15.500	29. April 2021	0,001
GH5D41	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	29. April 2021	0,001
GH5D00	DAX® (Performance Index)	Bear	EUR 15.175	29. April 2021	0,001
GH5D52	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	29. April 2021	0,001
GH5CZW	DAX® (Performance Index)	Bear	EUR 15.135	29. April 2021	0,001
GH5D53	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	29. April 2021	0,001
GH5CZX	DAX® (Performance Index)	Bear	EUR 15.150	29. April 2021	0,001
GH5D24	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	29. April 2021	0,001
GH5D04	DAX® (Performance Index)	Bear	EUR 15.190	29. April 2021	0,001
GH5D36	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	29. April 2021	0,001
GH5D05	DAX® (Performance Index)	Bull	EUR 15.550	29. April 2021	0,001
GH5D48	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.180	29. April 2021	0,001
GH5D0E	DAX® (Performance Index)	Bear	EUR 15.245	29. April 2021	0,001
GH5D49	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.165	29. April 2021	0,001
GH5D0U	DAX® (Performance Index)	Bull	EUR 15.560	29. April 2021	0,001
GH5D5A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.990	29. April 2021	0,001
GH5D0G	DAX® (Performance Index)	Bear	EUR 15.250	29. April 2021	0,001
GH5D5B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.975	29. April 2021	0,001
GH5D0A	DAX® (Performance Index)	Bear	EUR 15.225	29. April 2021	0,001
GH5D2A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	29. April 2021	0,001
GH5D0B	DAX® (Performance Index)	Bear	EUR 15.230	29. April 2021	0,001
GH5D3C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.230	29. April 2021	0,001
GH5D0W	DAX® (Performance Index)	Bull	EUR 15.435	29. April 2021	0,001
GH5D3D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	29. April 2021	0,001
GH5D0X	DAX® (Performance Index)	Bull	EUR 15.445	29. April 2021	0,001
GH5D4E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	29. April 2021	0,001
GH5D0S	DAX® (Performance Index)	Bull	EUR 15.565	29. April 2021	0,001
GH5D4F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	29. April 2021	0,001
GH5D0T	DAX® (Performance Index)	Bull	EUR 15.490	29. April 2021	0,001
GH5D5H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	29. April 2021	0,001
GH5D0Q	DAX® (Performance Index)	Bear	EUR 15.235	29. April 2021	0,001
GH5D20	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	29. April 2021	0,001
GH5D0R	DAX® (Performance Index)	Bull	EUR 15.555	29. April 2021	0,001
GH5D32	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	29. April 2021	0,001
GH5D1L	DAX® (Performance Index)	Bear	EUR 15.015	29. April 2021	0,001

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GH5D33	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.445	29. April 2021	0,001
GH5D10	DAX® (Performance Index)	Bull	EUR 15.475	29. April 2021	0,001
GH5D44	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	29. April 2021	0,001
GH5D14	DAX® (Performance Index)	Bull	EUR 15.505	29. April 2021	0,001
GH5D45	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	29. April 2021	0,001
GH5D15	DAX® (Performance Index)	Bull	EUR 15.545	29. April 2021	0,001
GH5D56	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	29. April 2021	0,001
GH5D1E	DAX® (Performance Index)	Bear	EUR 15.000	29. April 2021	0,001
GH5D57	DAX® (Performance Index)/ X-DAX®	Bear	EUR 14.980	29. April 2021	0,001
GH5D1F	DAX® (Performance Index)	Bull	EUR 15.400	29. April 2021	0,001
GH5D2J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	29. April 2021	0,001
GH5D1B	DAX® (Performance Index)	Bear	EUR 15.050	29. April 2021	0,001
GH5D2K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	29. April 2021	0,001
GH5D18	DAX® (Performance Index)	Bear	EUR 15.045	29. April 2021	0,001
GH5D3L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.560	29. April 2021	0,001
GH5D19	DAX® (Performance Index)	Bear	EUR 15.055	29. April 2021	0,001
GH5D3M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	29. April 2021	0,001
GH5D1Q	DAX® (Performance Index)	Bear	EUR 15.025	29. April 2021	0,001
GH5D4N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	29. April 2021	0,001
GH5D0Y	DAX® (Performance Index)	Bull	EUR 15.430	29. April 2021	0,001
GH5D4P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.040	29. April 2021	0,001
GH5D0Z	DAX® (Performance Index)	Bull	EUR 15.455	29. April 2021	0,001
GH5D5Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.335	29. April 2021	0,001
GH5D16	DAX® (Performance Index)	Bull	EUR 15.495	29. April 2021	0,001
GH5D5R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.110	29. April 2021	0,001
GH5D28	DAX® (Performance Index)	Bear	EUR 14.975	29. April 2021	0,001
GH5D2L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.395	29. April 2021	0,001
GH5D1H	DAX® (Performance Index)	Bear	EUR 14.995	29. April 2021	0,001
GH5D2M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.365	29. April 2021	0,001
GH5D1W	DAX® (Performance Index)	Bull	EUR 15.355	29. April 2021	0,001
GH5D3N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	29. April 2021	0,001
GH5D1X	DAX® (Performance Index)	Bear	EUR 15.180	29. April 2021	0,001
GH5D1J	DAX® (Performance Index)	Bear	EUR 15.060	29. April 2021	0,001
GH5D3P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.540	29. April 2021	0,001
GH5D1D	DAX® (Performance Index)	Bear	EUR 14.985	29. April 2021	0,001
GH5D4Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	29. April 2021	0,001
GH5D2W	DAX® (Performance Index)	Bull	EUR 15.350	29. April 2021	0,001
GH5D4R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5D3W	DAX [®] (Performance Index)	Bull	EUR 15.385	29. April 2021	0,001
GH5D5S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.330	29. April 2021	0,001
GH5D1M	DAX [®] (Performance Index)	Bear	EUR 15.020	29. April 2021	0,001
GH5D1N	DAX [®] (Performance Index)	Bear	EUR 15.005	29. April 2021	0,001
GH5D38	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.420	29. April 2021	0,001
GH5D2P	DAX [®] (Performance Index)	Bull	EUR 15.390	29. April 2021	0,001
GH5D39	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.425	29. April 2021	0,001
GH5D4S	DAX [®] (Performance Index)	Bull	EUR 15.535	29. April 2021	0,001
GH5D4A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.355	29. April 2021	0,001
GH5D26	DAX [®] (Performance Index)	Bear	EUR 14.980	29. April 2021	0,001
GH5D4B	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.555	29. April 2021	0,001
GH5D27	DAX [®] (Performance Index)	Bear	EUR 14.970	29. April 2021	0,001
GH5D5C	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 14.995	29. April 2021	0,001
GH5D2C	DAX [®] (Performance Index)	Bull	EUR 15.485	29. April 2021	0,001
GH5D5D	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.000	29. April 2021	0,001
GH5D3E	DAX [®] (Performance Index)	Bear	EUR 14.965	29. April 2021	0,001
GH5D5G	DAX [®] (Performance Index)	Bull	EUR 15.450	29. April 2021	0,001
GH5D2N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.390	29. April 2021	0,001
GH5D4V	DAX [®] (Performance Index)	Bear	EUR 15.210	29. April 2021	0,001
GH5D2Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.350	29. April 2021	0,001
GH5D37	DAX [®] (Performance Index)	Bull	EUR 15.375	29. April 2021	0,001
GH5D3Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.450	29. April 2021	0,001
GH5D3R	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.550	29. April 2021	0,001
GH5D3S	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.530	29. April 2021	0,001
GH5D4T	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.045	29. April 2021	0,001
GH5D4U	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.055	29. April 2021	0,001
GH4XVN	Straumann Holding AG	Bear	CHF 1.294,21950468	29. April 2021	0,001
GH5CS9	HelloFresh SE	Bear	EUR 72,01	29. April 2021	0,001
GH55XS	Airbus SE	Bear	EUR 102,2718724	29. April 2021	0,001
GH0J8X	AEX-Index [®]	Bear	EUR 717,2501283	29. April 2021	0,001
GH1TVT	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 91,40251597	29. April 2021	0,001
GH1TV9	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 91,3329953	29. April 2021	0,001
GH547V	MTU Aero Engines AG	Bear	EUR 205,18709965	29. April 2021	0,001
GH55XP	Airbus SE	Bear	EUR 102,75150599	29. April 2021	0,001
GH164B	Nokia Oyj	Bear	EUR 3,70374306	29. April 2021	0,001
GH4XUY	SBM Offshore N.V.	Bear	EUR 14,47977712	29. April 2021	0,001
GH164X	Nokia Oyj	Bear	EUR 3,96053592	29. April 2021	0,001
GH164M	Nokia Oyj	Bear	EUR 3,84201614	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH164P	Nokia Oyj	Bear	EUR 3,88152277	29. April 2021	0,001
GH5CJN	Lloyds Banking Group plc	Bear	GBP 0,44	29. April 2021	0,001
GH165R	Nokia Oyj	Bear	EUR 3,86176943	29. April 2021	0,001
GH5CJP	Lloyds Banking Group plc	Bear	GBP 0,45	29. April 2021	0,001
GH5CJQ	Lloyds Banking Group plc	Bear	GBP 0,45	29. April 2021	0,001
GH164D	Nokia Oyj	Bear	EUR 3,73337304	29. April 2021	0,001
GH164Q	Nokia Oyj	Bear	EUR 3,90127602	29. April 2021	0,001
GH164R	Nokia Oyj	Bear	EUR 3,94078267	29. April 2021	0,001
GH164T	Nokia Oyj	Bear	EUR 3,92102937	29. April 2021	0,001
GH163W	Nokia Oyj	Bear	EUR 3,99016591	29. April 2021	0,001
GH163X	Nokia Oyj	Bear	EUR 4,03954913	29. April 2021	0,001
GH1665	Nokia Oyj	Bear	EUR 3,75312633	29. April 2021	0,001
GH164E	Nokia Oyj	Bear	EUR 3,77287963	29. April 2021	0,001
GH164G	Nokia Oyj	Bear	EUR 3,72349639	29. April 2021	0,001
GH164H	Nokia Oyj	Bear	EUR 3,8123862	29. April 2021	0,001
GH164J	Nokia Oyj	Bear	EUR 3,79263292	29. April 2021	0,001
GH164L	Nokia Oyj	Bear	EUR 3,82226289	29. April 2021	0,001
GH4XVL	Straumann Holding AG	Bear	CHF 1,315,85625839	29. April 2021	0,001
GH5D1Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,295	29. April 2021	0,001
GH42GC	UCB S.A.	Bull	EUR 77,92280345	29. April 2021	0,001
GH5D23	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,290	29. April 2021	0,001
GH545N	Société Générale S.A.	Bear	EUR 23,91635338	29. April 2021	0,001
GH547T	MTU Aero Engines AG	Bear	EUR 206,15623577	29. April 2021	0,001
GF5FGQ	Capgemini SE	Bear	EUR 154,21084026	29. April 2021	0,001
GF0B5N	Swisscom AG	Bear	CHF 494,54486314	29. April 2021	0,001
GF6LB4	Fresenius SE & Co KGaA	Bear	EUR 40,14674173	29. April 2021	0,001
GH5CZC	DAX® (Performance Index)	Bull	EUR 15,295	29. April 2021	0,001
GH5D0M	DAX® (Performance Index)	Bull	EUR 15,290	29. April 2021	0,001
GH45D6	Unilever PLC	Bear	GBP 42,13955137	29. April 2021	0,001
GH5CZB	DAX® (Performance Index)	Bull	EUR 15,280	29. April 2021	0,001
GH5D25	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,280	29. April 2021	0,001
GH5CZ7	DAX® (Performance Index)	Bull	EUR 15,285	29. April 2021	0,001
GH5D21	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,285	29. April 2021	0,001
GH4K1M	Porsche Automobil Holding SE	Bull	EUR 88,64350449	29. April 2021	0,001
GH4FQ9	Volkswagen AG	Bull	EUR 221,66128106	29. April 2021	0,001
GH5A6M	Volkswagen AG	Bull	EUR 220,24183565	29. April 2021	0,001
GH4FQK	Volkswagen AG	Bull	EUR 218,77553614	29. April 2021	0,001
GH5CZ6	DAX® (Performance Index)	Bull	EUR 15,265	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH5D22	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.275	29. April 2021	0,001
GH5A6U	Volkswagen AG	Bull	EUR 216,79118019	29. April 2021	0,001
GH5A59	Kone OYJ	Bull	EUR 67,10088261	29. April 2021	0,001
GH5CYX	DAX® (Performance Index)	Bull	EUR 15.270	29. April 2021	0,001
GH5D29	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.270	29. April 2021	0,001
GH4K1N	Porsche Automobil Holding SE	Bull	EUR 88,16272615	29. April 2021	0,001
GH5CYY	DAX® (Performance Index)	Bull	EUR 15.275	29. April 2021	0,001
GH5D2B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.265	29. April 2021	0,001
GH4K1U	Porsche Automobil Holding SE	Bull	EUR 87,69196406	29. April 2021	0,001
GH5435	ENI S.p.A.	Bear	EUR 10,30880388	29. April 2021	0,001
GH0J8Z	AEX-Index®	Bear	EUR 718,57777583	29. April 2021	0,001
GH1DQN	CAC 40® Index	Bear	EUR 6.345,17	29. April 2021	0,001
GH0JAM	AEX-Index®	Bear	EUR 717,8842286	29. April 2021	0,001
GH1TVG	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,65080418	29. April 2021	0,001
GH1DQT	CAC 40® Index	Bear	EUR 6.351,56	29. April 2021	0,001
GH1TVA	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,57135201	29. April 2021	0,001
GH1TVB	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,72032488	29. April 2021	0,001
GM2BQ5	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.030,75665011	29. April 2021	0,001
GH1TXQ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,48196825	29. April 2021	0,001
GH4T69	Dassault Systemes S.A.	Bear	EUR 197,38874308	29. April 2021	0,001
GH3NKP	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,79625608	29. April 2021	0,001
GH3A7N	Capgemini SE	Bear	EUR 155,25438442	29. April 2021	0,001
GH5CSC	HelloFresh SE	Bear	EUR 72,71	29. April 2021	0,001
GF4H98	Deutsche Bank AG	Bear	EUR 11,49144905	29. April 2021	0,001
GH4K1Q	Porsche Automobil Holding SE	Bull	EUR 87,20116951	29. April 2021	0,001
GH3NNP	Edenred S.A.	Bear	EUR 48,31686886	29. April 2021	0,001
GH545X	ThyssenKrupp AG	Bear	EUR 11,29882858	29. April 2021	0,001
GH5CSE	HelloFresh SE	Bear	EUR 72,36	29. April 2021	0,001
GF0B5P	Swisscom AG	Bear	CHF 501,25393492	29. April 2021	0,001
GH4ML3	Crédit Agricole S.A.	Bear	EUR 12,8222171	29. April 2021	0,001
GF0AZN	Fresenius SE & Co KGaA	Bear	EUR 40,2792177	29. April 2021	0,001
GH390G	ING Groep N.V.	Bear	EUR 10,75280349	29. April 2021	0,001
GH54BB	Shop Apotheke Europe NV	Bear	EUR 188,211	29. April 2021	0,001
GH45CG	Lonza Group AG	Bear	CHF 569,29270837	29. April 2021	0,001
GH1WAW	Beiersdorf AG	Bear	EUR 94,90506522	29. April 2021	0,001
GH544K	British American Tobacco plc.	Bull	GBP 26,4708291	29. April 2021	0,001
GH5CSG	HelloFresh SE	Bear	EUR 73,06	29. April 2021	0,001
GH2PK5	Deutsche Bank AG	Bear	EUR 11,61863737	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5462	ThyssenKrupp AG	Bear	EUR 11,3487792	29. April 2021	0,001
GH4MQ6	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 639,05291247	29. April 2021	0,001
GH4JT2	Cancom SE	Bear	EUR 52,37266964	29. April 2021	0,001
GH542N	STMicroelectronics N.V.	Bear	EUR 33,28061461	29. April 2021	0,001
GH5BU8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.219,302	29. April 2021	0,001
GH2K44	ADYEN N.V.	Bear	EUR 2.138,72606518	29. April 2021	0,001
GH0J90	AEX-Index®	Bear	EUR 719,2316917	29. April 2021	0,001
GH3RVZ	Commerzbank AG	Bear	EUR 5,37071804	29. April 2021	0,001
GH4JWV	Standard Chartered PLC	Bear	GBP 5,18859532	29. April 2021	0,001
GH5A0X	Ørsted A/S	Bull	DKK 928,55292369	29. April 2021	0,001
GH45DQ	HSBC Holdings plc	Bear	GBP 4,54954109	29. April 2021	0,001
GH5A4K	Kone OYJ	Bull	EUR 66,42077232	29. April 2021	0,001
GH1TVH	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,88916087	29. April 2021	0,001
GH3RWR	Commerzbank AG	Bear	EUR 5,42053918	29. April 2021	0,001
GF8FZF	EUR/JPY (WM-Fixing)	Bear	JPY 132,16232214	29. April 2021	0,001
GH3A0M	NESTE OYJ	Bear	EUR 53,92079063	29. April 2021	0,001
GH3RW7	Commerzbank AG	Bear	EUR 5,4006107	29. April 2021	0,001
GC9GH4	Amundi SA	Bear	EUR 75,34751639	29. April 2021	0,001
GH5A1M	Ørsted A/S	Bull	DKK 923,58162311	29. April 2021	0,001
GH3A0N	NESTE OYJ	Bear	EUR 54,53703724	29. April 2021	0,001
GH3RW5	Commerzbank AG	Bear	EUR 5,45043185	29. April 2021	0,001
GH5A1Z	Ørsted A/S	Bull	DKK 918,63032778	29. April 2021	0,001
GH1TVC	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 91,96861311	29. April 2021	0,001
GH5BUC	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.213,081	29. April 2021	0,001
GH5BU7	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.216,189	29. April 2021	0,001
GH3RW4	Commerzbank AG	Bear	EUR 5,47036027	29. April 2021	0,001
GH3A0R	NESTE OYJ	Bear	EUR 55,15328382	29. April 2021	0,001
GH1TVJ	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 92,04806533	29. April 2021	0,001
GH3A0S	NESTE OYJ	Bear	EUR 55,76953044	29. April 2021	0,001
GH1TVK	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 92,12751753	29. April 2021	0,001
GH3N2U	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 67,83	29. April 2021	0,001
GH1640	Nokia Oyj	Bear	EUR 4,12843898	29. April 2021	0,001
GH4XTG	National Grid plc	Bull	GBP 8,88677008	29. April 2021	0,001
GH390J	ING Groep N.V.	Bear	EUR 10,81254128	29. April 2021	0,001
GH5461	ThyssenKrupp AG	Bear	EUR 11,40871994	29. April 2021	0,001
GH560S	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 68,36	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5CTT	TUI AG	Bull	EUR 4,95	29. April 2021	0,001
GH3NKK	BNP Paribas S.A.	Bear	EUR 54,02277691	29. April 2021	0,001
GH1TVL	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 92,20696977	29. April 2021	0,001
GH1TVM	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 92,29635352	29. April 2021	0,001
GH3CDP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 64,95	29. April 2021	0,001
GH3CDN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 65,45	29. April 2021	0,001
GH560C	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.201,943	29. April 2021	0,001
GH5BU9	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.209,967	29. April 2021	0,001
GH5BUB	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.206,857	29. April 2021	0,001
GH5460	ThyssenKrupp AG	Bear	EUR 11,45867053	29. April 2021	0,001
GH4PF9	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 131,64	29. April 2021	0,001
GH3RW2	Commerzbank AG	Bear	EUR 5,50025299	29. April 2021	0,001
GH4QNN	S&P 500® Index	Bear	USD 4.212,5	29. April 2021	0,001
GH4QNP	S&P 500® Index	Bear	USD 4.212,5	29. April 2021	0,001
GH1GH9	Align Technology, Inc.	Bear	USD 644,78521652	29. April 2021	0,001
GH4XLU	NASDAQ-100 Index®	Bear	USD 14,050	29. April 2021	0,001
GH1PWS	Archer-Daniels-Midland Company	Bear	USD 63,5097006	29. April 2021	0,001
GH4BQF	Charter Communications, Inc.	Bear	USD 660,85469082	29. April 2021	0,001
GH2A0T	American International Group, Inc.	Bear	USD 48,96733338	29. April 2021	0,001
GH4XLV	NASDAQ-100 Index®	Bear	USD 14,050	29. April 2021	0,001
GH4QNL	S&P 500® Index	Bear	USD 4.217,5	29. April 2021	0,001
GH1GH7	Align Technology, Inc.	Bear	USD 638,18824113	29. April 2021	0,001
GH51M8	S&P 500® Index	Bear	USD 4.217,13761022	29. April 2021	0,001
GH4QNM	S&P 500® Index	Bear	USD 4.217,5	29. April 2021	0,001
GH1GH5	Align Technology, Inc.	Bear	USD 631,55176289	29. April 2021	0,001
GH4ML4	Crédit Agricole S.A.	Bear	EUR 12,98187116	29. April 2021	0,001
GH1WF3	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 92,44322845	29. April 2021	0,001
GH4BMY	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 27,85308184	29. April 2021	0,001
GH4PE1	S&P 500® Index	Bear	USD 4.207,5	29. April 2021	0,001
GH1WF4	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 92,55250792	29. April 2021	0,001
GH2QH2	S&P 500® Index	Bear	USD 4.210	29. April 2021	0,001
GH4PE2	S&P 500® Index	Bear	USD 4.207,5	29. April 2021	0,001
GH4PE3	S&P 500® Index	Bear	USD 4.202,5	29. April 2021	0,001
GH4PE4	S&P 500® Index	Bear	USD 4.202,5	29. April 2021	0,001
GH55XK	Medtronic, PLC	Bear	USD 132,18550559	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4GAS	S&P 500® Index	Bear	USD 4.215	29. April 2021	0,001
GH3H6R	Regions Financial Corporation	Bear	USD 21,80476142	29. April 2021	0,001
GH4BSA	Pioneer Natural Resources Co	Bear	USD 159,08903737	29. April 2021	0,001
GH1TYX	Aflac, Inc.	Bear	USD 54,50620198	29. April 2021	0,001
GH4PCJ	NASDAQ-100 Index®	Bear	USD 14.070	29. April 2021	0,001
GH47SA	HP Inc.	Bear	USD 34,86126847	29. April 2021	0,001
GH5CPW	NIO Inc	Bull	USD 41,02	29. April 2021	0,001
GH5A12	BioNTech SE - ADR	Bear	USD 183,60911963	29. April 2021	0,001
GH5D7V	S&P 500® Index	Bear	USD 4.192,5	29. April 2021	0,001
GH4GAT	S&P 500® Index	Bear	USD 4.215	29. April 2021	0,001
GH4PCK	NASDAQ-100 Index®	Bear	USD 14.070	29. April 2021	0,001
GH4VP9	Newmont Corporation	Bull	USD 63,25274606	29. April 2021	0,001
GH5A1Q	BioNTech SE - ADR	Bear	USD 181,01026443	29. April 2021	0,001
GH5D7Y	S&P 500® Index	Bear	USD 4.190	29. April 2021	0,001
GH4GAU	S&P 500® Index	Bear	USD 4.205	29. April 2021	0,001
GH4PCL	NASDAQ-100 Index®	Bear	USD 14.060	29. April 2021	0,001
GH4VPA	Newmont Corporation	Bull	USD 62,82231907	29. April 2021	0,001
GH55U3	EOG Resources Inc.	Bear	USD 76,70617771	29. April 2021	0,001
GH5D7Z	S&P 500® Index	Bear	USD 4.187,5	29. April 2021	0,001
GH5CHT	Wells Fargo & Company	Bear	USD 45,24	29. April 2021	0,001
GH4GAV	S&P 500® Index	Bear	USD 4.205	29. April 2021	0,001
GH47QE	NetEase Inc ADR	Bear	USD 116,40570155	29. April 2021	0,001
GH4PCM	NASDAQ-100 Index®	Bear	USD 14.060	29. April 2021	0,001
GH5D66	Dow Jones Industrial Average® Index	Bear	USD 34.000	29. April 2021	0,001
GH5D80	S&P 500® Index	Bear	USD 4.187,5	29. April 2021	0,001
GH5CFG	Citigroup Inc.	Bear	USD 73,45	29. April 2021	0,001
GH5416	JPMorgan Chase & Co.	Bear	USD 153,46756894	29. April 2021	0,001
GH55T9	Chevron Corporation	Bear	USD 106,68573769	29. April 2021	0,001
GH4XWE	Northern Trust Corporation	Bear	USD 112,91321999	29. April 2021	0,001
GH5D7W	S&P 500® Index	Bear	USD 4.192,5	29. April 2021	0,001
GH5D67	Dow Jones Industrial Average® Index	Bear	USD 34.000	29. April 2021	0,001
GH5D6Z	NASDAQ-100 Index®	Bear	USD 13.980	29. April 2021	0,001
GH5A1B	BioNTech SE - ADR	Bear	USD 181,87988136	29. April 2021	0,001
GH48TH	S&P 500® Index	Bear	USD 4.210	29. April 2021	0,001
GH45D7	Comcast Corporation	Bear	USD 55,73937903	29. April 2021	0,001
GH5D7X	S&P 500® Index	Bear	USD 4.190	29. April 2021	0,001
GH5D6A	Dow Jones Industrial Average® Index	Bull	USD 33.950	29. April 2021	0,001
GF0AYR	Williams Companies Inc.	Bear	USD 24,55216255	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5D70	NASDAQ-100 Index®	Bear	USD 13.970	29. April 2021	0,001
GH5A1D	BioNTech SE - ADR	Bear	USD 177,5617835	29. April 2021	0,001
GH3UK7	Trip.com Group Limited	Bear	USD 41,16257497	29. April 2021	0,001
GH3H45	Discover Financial Services	Bear	USD 113,10317003	29. April 2021	0,001
GF4H23	Amazon.com, Inc.	Bear	USD 3.512,37525526	29. April 2021	0,001
GH5D6B	Dow Jones Industrial Average® Index	Bull	USD 33.950	29. April 2021	0,001
GH5D71	NASDAQ-100 Index®	Bear	USD 13.970	29. April 2021	0,001
GH3UK3	Wells Fargo & Company	Bear	USD 45,83941296	29. April 2021	0,001
GH541X	JPMorgan Chase & Co.	Bear	USD 154,21721515	29. April 2021	0,001
GH5D6G	Dow Jones Industrial Average® Index	Bull	USD 33.900	29. April 2021	0,001
GH5D6Q	NASDAQ-100 Index®	Bear	USD 14.020	29. April 2021	0,001
GF7VQC	NASDAQ-100 Index®	Bear	USD 14.068,71	29. April 2021	0,001
GH5D6R	NASDAQ-100 Index®	Bear	USD 14.020	29. April 2021	0,001
GH3412	Lululemon Athletica Inc.	Bear	USD 342,3572137	29. April 2021	0,001
GA9121	S&P 500® Index	Bear	USD 4.215,448	29. April 2021	0,001
GH5D6H	Dow Jones Industrial Average® Index	Bull	USD 33.900	29. April 2021	0,001
GH55TX	EOG Resources Inc.	Bear	USD 75,45689144	29. April 2021	0,001
GH5D6L	NASDAQ-100 Index®	Bear	USD 14.040	29. April 2021	0,001
GH5D6C	Dow Jones Industrial Average® Index	Bull	USD 33.940	29. April 2021	0,001
GH5A19	BioNTech SE - ADR	Bear	USD 179,28102616	29. April 2021	0,001
GF9QQU	S&P 500® Index	Bear	USD 4.210,82052995	29. April 2021	0,001
GH4BPA	Waste Management, Inc.	Bear	USD 137,0066898	29. April 2021	0,001
GH51JP	Facebook, Inc.	Bear	USD 312,30260131	29. April 2021	0,001
GH5CGP	Lockheed Martin Corporation	Bear	USD 377,39	29. April 2021	0,001
GH5D6M	NASDAQ-100 Index®	Bear	USD 14.040	29. April 2021	0,001
GH5A2L	Cognizant Technology Solutions Corporation	Bear	USD 80,61672887	29. April 2021	0,001
GH5D6D	Dow Jones Industrial Average® Index	Bull	USD 33.940	29. April 2021	0,001
GH5A29	BioNTech SE - ADR	Bear	USD 180,1506431	29. April 2021	0,001
GH5D6W	NASDAQ-100 Index®	Bear	USD 13.990	29. April 2021	0,001
GH5CH4	Wells Fargo & Company	Bear	USD 45,56	29. April 2021	0,001
GH5A2P	Cognizant Technology Solutions Corporation	Bear	USD 81,13651435	29. April 2021	0,001
GH5D64	Dow Jones Industrial Average® Index	Bear	USD 34.020	29. April 2021	0,001
GH1TU6	Moderna Inc	Bear	USD 185,97778401	29. April 2021	0,001
GH5D6X	NASDAQ-100 Index®	Bear	USD 13.990	29. April 2021	0,001
GH5A04	BioNTech SE - ADR	Bear	USD 182,7395027	29. April 2021	0,001
GH5D65	Dow Jones Industrial Average® Index	Bear	USD 34.020	29. April 2021	0,001
GF78P7	S&P 500® Index	Bear	USD 4.205,38075894	29. April 2021	0,001
GH5D6Y	NASDAQ-100 Index®	Bear	USD 13.980	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4BSC	Morgan Stanley	Bear	USD 83,1294374	29. April 2021	0,001
GH5CG6	United Parcel Service, Inc.	Bear	USD 198,88	29. April 2021	0,001
GH5A1X	BioNTech SE - ADR	Bear	USD 178,42140483	29. April 2021	0,001
GH5D68	Dow Jones Industrial Average® Index	Bull	USD 33.980	29. April 2021	0,001
GH5D6U	NASDAQ-100 Index®	Bear	USD 14.000	29. April 2021	0,001
GH4BWB	Facebook, Inc.	Bear	USD 319,30502194	29. April 2021	0,001
GH2K7Y	Ameriprise Financial Inc.	Bear	USD 258,59187277	29. April 2021	0,001
GH5D69	Dow Jones Industrial Average® Index	Bull	USD 33.980	29. April 2021	0,001
GH5D6V	NASDAQ-100 Index®	Bear	USD 14.000	29. April 2021	0,001
GH5CH2	United Parcel Service, Inc.	Bear	USD 197,66	29. April 2021	0,001
GH5D6J	Dow Jones Industrial Average® Index	Bull	USD 33.880	29. April 2021	0,001
GH1WG7	Amazon.com, Inc.	Bear	USD 3.494,41996399	29. April 2021	0,001
GH5D6S	NASDAQ-100 Index®	Bear	USD 14.010	29. April 2021	0,001
GH4BLR	QUALCOMM Incorporated	Bear	USD 142,693452	29. April 2021	0,001
GH5D6T	NASDAQ-100 Index®	Bear	USD 14.010	29. April 2021	0,001
GH5D6K	Dow Jones Industrial Average® Index	Bull	USD 33.880	29. April 2021	0,001
GH5D6N	NASDAQ-100 Index®	Bear	USD 14.030	29. April 2021	0,001
GH36Q2	QUALCOMM Incorporated	Bear	USD 140,82658277	29. April 2021	0,001
GH5D6E	Dow Jones Industrial Average® Index	Bull	USD 33.920	29. April 2021	0,001
GH5D6P	NASDAQ-100 Index®	Bear	USD 14.030	29. April 2021	0,001
GH5D6F	Dow Jones Industrial Average® Index	Bull	USD 33.920	29. April 2021	0,001
GH1G4W	Apple Inc.	Bear	USD 136,05768463	29. April 2021	0,001
GH4BWC	Facebook, Inc.	Bear	USD 331,62165697	29. April 2021	0,001
GH4BWD	Facebook, Inc.	Bear	USD 328,54000495	29. April 2021	0,001
GH4BWF	Facebook, Inc.	Bear	USD 330,07584446	29. April 2021	0,001
GC83EH	Facebook, Inc.	Bear	USD 326,56818642	29. April 2021	0,001
GH4BP0	QUALCOMM Incorporated	Bear	USD 143,55112862	29. April 2021	0,001
GH1ZST	Apple Inc.	Bear	USD 136,78594446	29. April 2021	0,001
GF6B8M	Facebook, Inc.	Bear	USD 322,3020985	29. April 2021	0,001
GH51L8	Facebook, Inc.	Bear	USD 315,33961199	29. April 2021	0,001
GF67AA	Facebook, Inc.	Bear	USD 317,24891146	29. April 2021	0,001
GH3X7F	The Charles Schwab Corporation	Bear	USD 70,45166176	29. April 2021	0,001
GH4MS9	Facebook, Inc.	Bear	USD 324,48092373	29. April 2021	0,001
GH4BRL	QUALCOMM Incorporated	Bear	USD 141,83577542	29. April 2021	0,001
GH51L2	Facebook, Inc.	Bear	USD 313,82110665	29. April 2021	0,001
GH4BLN	QUALCOMM Incorporated	Bear	USD 144,40880523	29. April 2021	0,001
GH55ZQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.186,727	29. April 2021	0,001
GH1H9G	Bank of America Corporation	Bear	USD 40,71094403	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH4VQL	Bank of America Corporation	Bear	USD 40,40275355	29. April 2021	0,001
GH4VTE	Bank of America Corporation	Bear	USD 40,88243006	29. April 2021	0,001
GH4VLL	Bank of America Corporation	Bear	USD 40,64259181	29. April 2021	0,001
GH55YJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.198,899	29. April 2021	0,001
GH59EG	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.758,88025347	29. April 2021	0,001
GH55ZA	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,80313685	29. April 2021	0,001
GH54CD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.757,83031942	29. April 2021	0,001
GH560G	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.180,639	29. April 2021	0,001
GH55ZF	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.192,813	29. April 2021	0,001
GH5ACL	DAX® (Performance Index)	Bull	EUR 15.150	29. April 2021	0,001
GH55ZM	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.189,77	29. April 2021	0,001
GH5ACM	DAX® (Performance Index)	Bull	EUR 15.150	29. April 2021	0,001
GH5CPZ	NIO Inc	Bull	USD 40,19	29. April 2021	0,001
GH5433	British American Tobacco plc.	Bull	GBP 26,24064798	29. April 2021	0,001
GH5D7R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	29. April 2021	0,001
GH47S1	Northrop Grumman Corporation	Bear	USD 350,57171993	29. April 2021	0,001
GH5A2R	Cognizant Technology Solutions Corporation	Bear	USD 81,6662957	29. April 2021	0,001
GH55ZT	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,73690218	29. April 2021	0,001
GH5CGR	AutoZone Inc.	Bear	USD 1.474,77	29. April 2021	0,001
GH58A7	DAX® (Performance Index)	Bull	EUR 15.180	29. April 2021	0,001
GH5CPU	NIO Inc	Bull	USD 40,81	29. April 2021	0,001
GH1KPM	AbbVie Inc.	Bear	USD 112,58845103	29. April 2021	0,001
GH5D7S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.200	29. April 2021	0,001
GH55Z5	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.183,682	29. April 2021	0,001
GH5464	ThyssenKrupp AG	Bear	EUR 11,50862116	29. April 2021	0,001
GH3NQC	DXC Technology Company	Bear	USD 32,55475057	29. April 2021	0,001
GH58A8	DAX® (Performance Index)	Bull	EUR 15.180	29. April 2021	0,001
GH5CPV	NIO Inc	Bull	USD 40,4	29. April 2021	0,001
GH55ZH	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.195,854	29. April 2021	0,001
GH58AB	DAX® (Performance Index)	Bull	EUR 15.175	29. April 2021	0,001
GH4VPB	Newmont Corporation	Bull	USD 62,40190203	29. April 2021	0,001
GH5CPY	NIO Inc	Bull	USD 40,61	29. April 2021	0,001
GF02WF	O'Reilly Automotive Inc.	Bear	USD 542,52684813	29. April 2021	0,001
GH58AC	DAX® (Performance Index)	Bull	EUR 15.175	29. April 2021	0,001
GH58AH	DAX® (Performance Index)	Bull	EUR 15.170	29. April 2021	0,001
GH58AJ	DAX® (Performance Index)	Bull	EUR 15.170	29. April 2021	0,001
GH5ACC	DAX® (Performance Index)	Bull	EUR 15.180	29. April 2021	0,001
GH5ACD	DAX® (Performance Index)	Bull	EUR 15.160	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5ACE	DAX [®] (Performance Index)	Bull	EUR 15.160	29. April 2021	0,001
GH5ACF	DAX [®] (Performance Index)	Bull	EUR 15.160	29. April 2021	0,001
GH5ACG	DAX [®] (Performance Index)	Bull	EUR 15.160	29. April 2021	0,001
GH5ACH	DAX [®] (Performance Index)	Bull	EUR 15.160	29. April 2021	0,001
GH58A9	DAX [®] (Performance Index)	Bull	EUR 15.175	29. April 2021	0,001
GH58AA	DAX [®] (Performance Index)	Bull	EUR 15.175	29. April 2021	0,001
GH5ACJ	DAX [®] (Performance Index)	Bull	EUR 15.150	29. April 2021	0,001
GH5ACK	DAX [®] (Performance Index)	Bull	EUR 15.150	29. April 2021	0,001
GH58AD	DAX [®] (Performance Index)	Bull	EUR 15.175	29. April 2021	0,001
GH58AE	DAX [®] (Performance Index)	Bull	EUR 15.170	29. April 2021	0,001
GH5ACN	DAX [®] (Performance Index)	Bull	EUR 15.150	29. April 2021	0,001
GH58AF	DAX [®] (Performance Index)	Bull	EUR 15.170	29. April 2021	0,001
GH58AG	DAX [®] (Performance Index)	Bull	EUR 15.170	29. April 2021	0,001
GH5ACP	DAX [®] (Performance Index)	Bull	EUR 15.130	29. April 2021	0,001
GH5D72	NASDAQ-100 Index [®]	Bull	USD 13.960	29. April 2021	0,001
GH5D73	NASDAQ-100 Index [®]	Bull	USD 13.960	29. April 2021	0,001
GH53X2	DAX [®] (Performance Index)	Bull	EUR 15.140	29. April 2021	0,001
GH5D74	NASDAQ-100 Index [®]	Bull	USD 13.950	29. April 2021	0,001
GH53X6	DAX [®] (Performance Index)	Bull	EUR 15.140	29. April 2021	0,001
GH5D75	NASDAQ-100 Index [®]	Bull	USD 13.950	29. April 2021	0,001
GH53X7	DAX [®] (Performance Index)	Bull	EUR 15.140	29. April 2021	0,001
GH5D76	NASDAQ-100 Index [®]	Bull	USD 13.940	29. April 2021	0,001
GH53XC	DAX [®] (Performance Index)	Bull	EUR 15.130	29. April 2021	0,001
GH53X8	DAX [®] (Performance Index)	Bull	EUR 15.140	29. April 2021	0,001
GH5D77	NASDAQ-100 Index [®]	Bull	USD 13.940	29. April 2021	0,001
GH5CQ1	NIO Inc	Bull	USD 39,77	29. April 2021	0,001
GH53X9	DAX [®] (Performance Index)	Bull	EUR 15.130	29. April 2021	0,001
GH544J	Charter Communications, Inc.	Bear	USD 672,60167894	29. April 2021	0,001
GH51GQ	Shop Apotheke Europe NV	Bull	EUR 176,202	29. April 2021	0,001
GH5CPX	NIO Inc	Bull	USD 39,98	29. April 2021	0,001
GH53X4	DAX [®] (Performance Index)	Bull	EUR 15.140	29. April 2021	0,001
GH55Y2	Siemens AG	Bull	EUR 139,54948536	29. April 2021	0,001
GH4K1B	Porsche Automobil Holding SE	Bull	EUR 86,73040739	29. April 2021	0,001
GH5CHZ	United Parcel Service, Inc.	Bear	USD 200,11	29. April 2021	0,001
GH53X5	DAX [®] (Performance Index)	Bull	EUR 15.140	29. April 2021	0,001
GH3H5W	Capital One Financial Corporation	Bear	USD 148,63395205	29. April 2021	0,001
GH53XB	DAX [®] (Performance Index)	Bull	EUR 15.130	29. April 2021	0,001
GH3GWW	UCB S.A.	Bull	EUR 77,50702558	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5CQ0	NIO Inc	Bull	USD 39,57	29. April 2021	0,001
GH33YF	Merck & Co., Inc.	Bull	USD 73,1714008	29. April 2021	0,001
GH45D8	Comcast Corporation	Bear	USD 56,46715305	29. April 2021	0,001
GH5CMT	Plug Power Inc	Bull	USD 28,45	29. April 2021	0,001
GH51GV	Shop Apotheke Europe NV	Bull	EUR 175,241	29. April 2021	0,001
GH58AP	DAX® (Performance Index)	Bull	EUR 15.100	29. April 2021	0,001
GH5CQ5	NIO Inc	Bull	USD 39,36	29. April 2021	0,001
GH53XJ	DAX® (Performance Index)	Bull	EUR 15.125	29. April 2021	0,001
GH39XD	Swiss Re AG	Bull	CHF 82,49089219	29. April 2021	0,001
GH5CMU	Plug Power Inc	Bull	USD 28,59	29. April 2021	0,001
GH56DR	DAX® (Performance Index)	Bull	EUR 15.090	29. April 2021	0,001
GH4T7E	Illinois Tool Works Inc.	Bear	USD 231,40527162	29. April 2021	0,001
GH4K4L	Bayerische Motoren Werke AG (BMW)	Bull	EUR 83,47828636	29. April 2021	0,001
GH58AQ	DAX® (Performance Index)	Bull	EUR 15.100	29. April 2021	0,001
GH53XK	DAX® (Performance Index)	Bull	EUR 15.120	29. April 2021	0,001
GH5CQ4	NIO Inc	Bull	USD 39,15	29. April 2021	0,001
GH56FE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	29. April 2021	0,001
GH4K0Y	Porsche Automobil Holding SE	Bull	EUR 86,24962906	29. April 2021	0,001
GH56DS	DAX® (Performance Index)	Bull	EUR 15.090	29. April 2021	0,001
GH5CGK	Cadence Design Systems Inc.	Bear	USD 134,26	29. April 2021	0,001
GH5A6S	Volkswagen AG	Bull	EUR 215,6409617	29. April 2021	0,001
GH51FW	Shop Apotheke Europe NV	Bull	EUR 174,281	29. April 2021	0,001
GH58AM	DAX® (Performance Index)	Bull	EUR 15.100	29. April 2021	0,001
GH53XV	DAX® (Performance Index)	Bull	EUR 15.110	29. April 2021	0,001
GH4TC3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.085,61058935	29. April 2021	0,001
GH5AA5	Dow Jones Industrial Average® Index	Bull	USD 33.800	29. April 2021	0,001
GH47Q7	Peloton Interactive Inc.	Bull	USD 98,67759698	29. April 2021	0,001
GH56FF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	29. April 2021	0,001
GH56DT	DAX® (Performance Index)	Bull	EUR 15.090	29. April 2021	0,001
GH5CMW	Plug Power Inc	Bull	USD 28,74	29. April 2021	0,001
GH58AN	DAX® (Performance Index)	Bull	EUR 15.100	29. April 2021	0,001
GH53XW	DAX® (Performance Index)	Bull	EUR 15.110	29. April 2021	0,001
GH300P	Talanx AG	Bull	EUR 35,01156045	29. April 2021	0,001
GH5AA6	Dow Jones Industrial Average® Index	Bull	USD 33.800	29. April 2021	0,001
GH56DU	DAX® (Performance Index)	Bull	EUR 15.090	29. April 2021	0,001
GH5ADX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.100	29. April 2021	0,001
GH5CN2	TUI AG	Bull	EUR 4,92	29. April 2021	0,001
GH53XX	DAX® (Performance Index)	Bull	EUR 15.090	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1H0P	Prosus NV	Bull	EUR 90,86795127	29. April 2021	0,001
GH58AK	DAX® (Performance Index)	Bull	EUR 15.100	29. April 2021	0,001
GH4VPE	Newmont Corporation	Bull	USD 61,97147506	29. April 2021	0,001
GH56DV	DAX® (Performance Index)	Bull	EUR 15.090	29. April 2021	0,001
GH53XD	DAX® (Performance Index)	Bull	EUR 15.125	29. April 2021	0,001
GH58AL	DAX® (Performance Index)	Bull	EUR 15.100	29. April 2021	0,001
GH4BWM	RWE AG	Bull	EUR 31,65539433	29. April 2021	0,001
GH53XL	DAX® (Performance Index)	Bull	EUR 15.120	29. April 2021	0,001
GH53XM	DAX® (Performance Index)	Bull	EUR 15.120	29. April 2021	0,001
GH5CN4	TUI AG	Bull	EUR 4,85	29. April 2021	0,001
GH53XG	DAX® (Performance Index)	Bull	EUR 15.125	29. April 2021	0,001
GH5CP5	TUI AG	Bull	EUR 4,9	29. April 2021	0,001
GH53XH	DAX® (Performance Index)	Bull	EUR 15.125	29. April 2021	0,001
GH53XN	DAX® (Performance Index)	Bull	EUR 15.120	29. April 2021	0,001
GH5CTA	TUI AG	Bull	EUR 4,87	29. April 2021	0,001
GH53XP	DAX® (Performance Index)	Bull	EUR 15.120	29. April 2021	0,001
GH53XQ	DAX® (Performance Index)	Bull	EUR 15.120	29. April 2021	0,001
GH53XR	DAX® (Performance Index)	Bull	EUR 15.110	29. April 2021	0,001
GH53XE	DAX® (Performance Index)	Bull	EUR 15.125	29. April 2021	0,001
GH53XF	DAX® (Performance Index)	Bull	EUR 15.125	29. April 2021	0,001
GH53XS	DAX® (Performance Index)	Bull	EUR 15.110	29. April 2021	0,001
GH53XT	DAX® (Performance Index)	Bull	EUR 15.110	29. April 2021	0,001
GH53XU	DAX® (Performance Index)	Bull	EUR 15.110	29. April 2021	0,001
GH5A26	Lululemon Athletica Inc.	Bear	USD 344,91723685	29. April 2021	0,001
GH5CGC	Lockheed Martin Corporation	Bear	USD 379,66	29. April 2021	0,001
GH5ADD	NASDAQ-100 Index®	Bull	USD 13.880	29. April 2021	0,001
GH5ADE	NASDAQ-100 Index®	Bull	USD 13.880	29. April 2021	0,001
GH5ADB	NASDAQ-100 Index®	Bull	USD 13.890	29. April 2021	0,001
GH5ADC	NASDAQ-100 Index®	Bull	USD 13.890	29. April 2021	0,001
GH5CRZ	NIO Inc	Bull	USD 38,94	29. April 2021	0,001
GH47Q9	Peloton Interactive Inc.	Bull	USD 97,5115991	29. April 2021	0,001
GH4VPC	Newmont Corporation	Bull	USD 61,55105799	29. April 2021	0,001
GH5B7E	Netflix, Inc.	Bull	USD 500,90448737	29. April 2021	0,001
GH5CJ7	United Parcel Service, Inc.	Bear	USD 201,33	29. April 2021	0,001
GH5D81	S&P 500® Index	Bull	USD 4.185	29. April 2021	0,001
GH5ADF	NASDAQ-100 Index®	Bull	USD 13.870	29. April 2021	0,001
GH5CMZ	Plug Power Inc	Bull	USD 28,3	29. April 2021	0,001
GH5D82	S&P 500® Index	Bull	USD 4.185	29. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5ADG	NASDAQ-100 Index®	Bull	USD 13.870	29. April 2021	0,001
GH5CQ2	NIO Inc	Bull	USD 38,74	29. April 2021	0,001
GH5D83	S&P 500® Index	Bull	USD 4.182,5	29. April 2021	0,001
GH5AA7	Dow Jones Industrial Average® Index	Bull	USD 33.780	29. April 2021	0,001
GH5ADN	NASDAQ-100 Index®	Bull	USD 13.840	29. April 2021	0,001
GH5D84	S&P 500® Index	Bull	USD 4.182,5	29. April 2021	0,001
GH5CN0	Plug Power Inc	Bull	USD 28,01	29. April 2021	0,001
GH4BYQ	Tesla Inc	Bull	USD 671,14649885	29. April 2021	0,001
GH5ADH	NASDAQ-100 Index®	Bull	USD 13.860	29. April 2021	0,001
GH5AA8	Dow Jones Industrial Average® Index	Bull	USD 33.780	29. April 2021	0,001
GH5D85	S&P 500® Index	Bull	USD 4.180	29. April 2021	0,001
GH5CN3	Plug Power Inc	Bull	USD 28,15	29. April 2021	0,001
GH5ADJ	NASDAQ-100 Index®	Bull	USD 13.860	29. April 2021	0,001
GH5D86	S&P 500® Index	Bull	USD 4.180	29. April 2021	0,001
GH5AA9	Dow Jones Industrial Average® Index	Bull	USD 33.750	29. April 2021	0,001
GH5ADK	NASDAQ-100 Index®	Bull	USD 13.850	29. April 2021	0,001
GH5D87	S&P 500® Index	Bull	USD 4.177,5	29. April 2021	0,001
GH5AAA	Dow Jones Industrial Average® Index	Bull	USD 33.750	29. April 2021	0,001
GH5ADL	NASDAQ-100 Index®	Bull	USD 13.850	29. April 2021	0,001
GH5D88	S&P 500® Index	Bull	USD 4.177,5	29. April 2021	0,001
GH5ADM	NASDAQ-100 Index®	Bull	USD 13.840	29. April 2021	0,001
GH544T	VeriSign, Inc.	Bear	USD 221,137	29. April 2021	0,001
GH4VPD	Newmont Corporation	Bull	USD 61,13064095	29. April 2021	0,001
GH5CGB	United Parcel Service, Inc.	Bear	USD 202,55	29. April 2021	0,001
GH3A0L	Copart Inc.	Bear	USD 125,51472567	29. April 2021	0,001
GH3NQA	DXC Technology Company	Bear	USD 33,48005365	29. April 2021	0,001
GH3X7E	The Charles Schwab Corporation	Bear	USD 71,82720355	29. April 2021	0,001
GH5A3D	MSCI Inc.	Bear	USD 492,91246081	29. April 2021	0,001
GH5CFU	Wells Fargo & Company	Bear	USD 46,18	29. April 2021	0,001
GH542P	JPMorgan Chase & Co.	Bear	USD 154,96686133	29. April 2021	0,001
GH5A9E	Dow Jones Industrial Average® Index	Bear	USD 34.050	29. April 2021	0,001
GH5A9B	Dow Jones Industrial Average® Index	Bear	USD 34.080	29. April 2021	0,001
GC8QYY	S&P Global Inc	Bear	USD 393,02722718	29. April 2021	0,001
GH5A9C	Dow Jones Industrial Average® Index	Bear	USD 34.080	29. April 2021	0,001
GH5A9D	Dow Jones Industrial Average® Index	Bear	USD 34.050	29. April 2021	0,001
GF4NDG	Ametek Inc	Bear	USD 137,24707763	29. April 2021	0,001
GH38WB	Visa Inc. - Class A	Bear	USD 236,46800829	29. April 2021	0,001
GH5F0H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.410	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5F1K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.345	30. April 2021	0,001
GH5F1L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	30. April 2021	0,001
GH5F2M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.115	30. April 2021	0,001
GH5F2N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.585	30. April 2021	0,001
GH5F3P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.080	30. April 2021	0,001
GH1KWT	Arista Networks, Inc.	Bear	USD 323,13285733	29. April 2021	0,001
GH5F3Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.090	30. April 2021	0,001
GH5CHJ	Bank of America Corporation	Bear	USD 41,11	29. April 2021	0,001
GH5F00	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.325	30. April 2021	0,001
GH5F12	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.475	30. April 2021	0,001
GH5F0E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.405	30. April 2021	0,001
GH5F1F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.565	30. April 2021	0,001
GH5F2J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.600	30. April 2021	0,001
GH5F3L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.075	30. April 2021	0,001
GH5F09	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.300	30. April 2021	0,001
GH5F0A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.330	30. April 2021	0,001
GH5F1B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.420	30. April 2021	0,001
GH5F1C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.415	30. April 2021	0,001
GH5F3F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.055	30. April 2021	0,001
GH5F10	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.490	30. April 2021	0,001
GH5F21	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.470	30. April 2021	0,001
GH5F33	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.160	30. April 2021	0,001
GH5F0R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.370	30. April 2021	0,001
GH5F0S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.355	30. April 2021	0,001
GH5F0T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.350	30. April 2021	0,001
GH5F1T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.520	30. April 2021	0,001
GH5F1V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.515	30. April 2021	0,001
GH5F2V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.150	30. April 2021	0,001
GH5F2X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.155	30. April 2021	0,001
GH5F3X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.125	30. April 2021	0,001
GH5F3Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.105	30. April 2021	0,001
GH5F0K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.390	30. April 2021	0,001
GH5F0L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.380	30. April 2021	0,001
GH5F1M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.550	30. April 2021	0,001
GH5F1N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	30. April 2021	0,001
GH5F2P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.130	30. April 2021	0,001
GH5F2Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.135	30. April 2021	0,001
GH5F3R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.100	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5F3S	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.110	30. April 2021	0,001
GH5F0F	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.400	30. April 2021	0,001
GH5F0G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.395	30. April 2021	0,001
GH5F1H	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.560	30. April 2021	0,001
GH5F1J	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.570	30. April 2021	0,001
GH5F2K	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.590	30. April 2021	0,001
GH5F2L	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.120	30. April 2021	0,001
GH5F3M	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.060	30. April 2021	0,001
GH5F3N	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.070	30. April 2021	0,001
GH5F13	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.485	30. April 2021	0,001
GH5F14	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.465	30. April 2021	0,001
GH5F26	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.435	30. April 2021	0,001
GH5F37	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.180	30. April 2021	0,001
GH5F0X	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.495	30. April 2021	0,001
GH5F20	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.505	30. April 2021	0,001
GH5F32	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.175	30. April 2021	0,001
GH5F1E	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.575	30. April 2021	0,001
GH5F2G	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.595	30. April 2021	0,001
GH5F3H	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.050	30. April 2021	0,001
GH5F3J	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.035	30. April 2021	0,001
GH5F08	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.305	30. April 2021	0,001
GH5F19	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.425	30. April 2021	0,001
GH5F1A	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.445	30. April 2021	0,001
GH5F3E	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.045	30. April 2021	0,001
GH5F0U	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.340	30. April 2021	0,001
GH5F0V	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.335	30. April 2021	0,001
GH5F0W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.500	30. April 2021	0,001
GH5F1W	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.510	30. April 2021	0,001
GH5F1Y	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.480	30. April 2021	0,001
GH5F2Y	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.165	30. April 2021	0,001
GH5F2Z	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.170	30. April 2021	0,001
GH5F40	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.040	30. April 2021	0,001
GH5F41	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.065	30. April 2021	0,001
GH5F42	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.085	30. April 2021	0,001
GH5F0M	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.385	30. April 2021	0,001
GH5F0N	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.365	30. April 2021	0,001
GH5F1P	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.535	30. April 2021	0,001
GH5F1Q	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.540	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5F2R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.580	30. April 2021	0,001
GH5F2S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.140	30. April 2021	0,001
GH5F3T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.095	30. April 2021	0,001
GH5F3U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.010	30. April 2021	0,001
GH5F05	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.315	30. April 2021	0,001
GH5F17	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.440	30. April 2021	0,001
GH5F18	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.450	30. April 2021	0,001
GH5F29	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.430	30. April 2021	0,001
GH5F3B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.020	30. April 2021	0,001
GH5F3C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.025	30. April 2021	0,001
GH5F0P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.375	30. April 2021	0,001
GH5F0Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.360	30. April 2021	0,001
GH5F1R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.530	30. April 2021	0,001
GH5F1S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.525	30. April 2021	0,001
GH5F2T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.145	30. April 2021	0,001
GH5F3V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.000	30. April 2021	0,001
GH5F3W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.005	30. April 2021	0,001
GH5F03	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.320	30. April 2021	0,001
GH5F04	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.310	30. April 2021	0,001
GH5F15	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.460	30. April 2021	0,001
GH5F16	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.455	30. April 2021	0,001
GH5F39	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.015	30. April 2021	0,001
GH5F3A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.030	30. April 2021	0,001
GH5E9E	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.969,756	30. April 2021	0,001
GH5F30	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.185	30. April 2021	0,001
GH5F35	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.200	30. April 2021	0,001
GH5F34	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.195	30. April 2021	0,001
GH5F38	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.205	30. April 2021	0,001
GH5F31	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.190	30. April 2021	0,001
GH5F3D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.210	30. April 2021	0,001
GH5EV9	DAX® (Performance Index)	Bull	EUR 15.250	30. April 2021	0,001
GH5EV1	DAX® (Performance Index)	Bull	EUR 15.260	30. April 2021	0,001
GH5EW2	DAX® (Performance Index)	Bull	EUR 15.210	30. April 2021	0,001
GH5EUP	DAX® (Performance Index)	Bull	EUR 15.275	30. April 2021	0,001
GH5EW3	DAX® (Performance Index)	Bull	EUR 15.210	30. April 2021	0,001
GH5EVG	DAX® (Performance Index)	Bull	EUR 15.240	30. April 2021	0,001
GH5EVS	DAX® (Performance Index)	Bull	EUR 15.225	30. April 2021	0,001
GH5EVH	DAX® (Performance Index)	Bull	EUR 15.240	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5EVT	DAX® (Performance Index)	Bull	EUR 15.225	30. April 2021	0,001
GH5EVJ	DAX® (Performance Index)	Bull	EUR 15.240	30. April 2021	0,001
GH5EWA	DAX® (Performance Index)	Bull	EUR 15.200	30. April 2021	0,001
GH5EVA	DAX® (Performance Index)	Bull	EUR 15.250	30. April 2021	0,001
GH5EW6	DAX® (Performance Index)	Bull	EUR 15.200	30. April 2021	0,001
GH5EVB	DAX® (Performance Index)	Bull	EUR 15.250	30. April 2021	0,001
GH5EX3	DAX® (Performance Index)	Bull	EUR 15.550	30. April 2021	0,001
GH5EW7	DAX® (Performance Index)	Bull	EUR 15.200	30. April 2021	0,001
GH5EV7	DAX® (Performance Index)	Bull	EUR 15.250	30. April 2021	0,001
GH5EX4	DAX® (Performance Index)	Bull	EUR 15.345	30. April 2021	0,001
GH5EVN	DAX® (Performance Index)	Bull	EUR 15.230	30. April 2021	0,001
GH5EY5	DAX® (Performance Index)	Bull	EUR 15.350	30. April 2021	0,001
GH5EVP	DAX® (Performance Index)	Bull	EUR 15.225	30. April 2021	0,001
GH5EUK	DAX® (Performance Index)	Bull	EUR 15.280	30. April 2021	0,001
GH5EY6	DAX® (Performance Index)	Bear	EUR 15.185	30. April 2021	0,001
GH5EVK	DAX® (Performance Index)	Bull	EUR 15.230	30. April 2021	0,001
GH5EZ7	DAX® (Performance Index)	Bull	EUR 15.490	30. April 2021	0,001
GH5EVM	DAX® (Performance Index)	Bull	EUR 15.230	30. April 2021	0,001
GH5EZ8	DAX® (Performance Index)	Bull	EUR 15.370	30. April 2021	0,001
GH5EVC	DAX® (Performance Index)	Bull	EUR 15.250	30. April 2021	0,001
GH5EXV	DAX® (Performance Index)	Bull	EUR 15.390	30. April 2021	0,001
GH5EVD	DAX® (Performance Index)	Bull	EUR 15.240	30. April 2021	0,001
GH5EXW	DAX® (Performance Index)	Bear	EUR 15.140	30. April 2021	0,001
GH5EUD	DAX® (Performance Index)	Bull	EUR 15.290	30. April 2021	0,001
GH5EYX	DAX® (Performance Index)	Bull	EUR 15.500	30. April 2021	0,001
GH5EVF	DAX® (Performance Index)	Bull	EUR 15.240	30. April 2021	0,001
GH5EYY	DAX® (Performance Index)	Bull	EUR 15.380	30. April 2021	0,001
GH5EUV	DAX® (Performance Index)	Bull	EUR 15.270	30. April 2021	0,001
GH5EZZ	DAX® (Performance Index)	Bear	EUR 15.065	30. April 2021	0,001
GH5EVR	DAX® (Performance Index)	Bull	EUR 15.225	30. April 2021	0,001
GH5EW8	DAX® (Performance Index)	Bull	EUR 15.200	30. April 2021	0,001
GH5F11	DAX® (Performance Index)	Bull	EUR 15.480	30. April 2021	0,001
GH5EW9	DAX® (Performance Index)	Bull	EUR 15.200	30. April 2021	0,001
GH5EXB	DAX® (Performance Index)	Bull	EUR 15.530	30. April 2021	0,001
GH5EW4	DAX® (Performance Index)	Bull	EUR 15.210	30. April 2021	0,001
GH5EXC	DAX® (Performance Index)	Bull	EUR 15.535	30. April 2021	0,001
GH5EW5	DAX® (Performance Index)	Bull	EUR 15.210	30. April 2021	0,001
GH5EZF	DAX® (Performance Index)	Bull	EUR 15.485	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5EVU	DAX® (Performance Index)	Bull	EUR 15.225	30. April 2021	0,001
GH5EZG	DAX® (Performance Index)	Bull	EUR 15.590	30. April 2021	0,001
GH5EVV	DAX® (Performance Index)	Bull	EUR 15.220	30. April 2021	0,001
GH5F0J	DAX® (Performance Index)	Bear	EUR 15.075	30. April 2021	0,001
GH5EW0	DAX® (Performance Index)	Bull	EUR 15.220	30. April 2021	0,001
GH5EX7	DAX® (Performance Index)	Bull	EUR 15.415	30. April 2021	0,001
GH5EW1	DAX® (Performance Index)	Bull	EUR 15.210	30. April 2021	0,001
GH5EX8	DAX® (Performance Index)	Bull	EUR 15.425	30. April 2021	0,001
GH5EVY	DAX® (Performance Index)	Bull	EUR 15.220	30. April 2021	0,001
GH5EY9	DAX® (Performance Index)	Bear	EUR 15.190	30. April 2021	0,001
GH5EVZ	DAX® (Performance Index)	Bull	EUR 15.220	30. April 2021	0,001
GH5EYA	DAX® (Performance Index)	Bear	EUR 15.195	30. April 2021	0,001
GH5EVX	DAX® (Performance Index)	Bull	EUR 15.220	30. April 2021	0,001
GH5EZB	DAX® (Performance Index)	Bull	EUR 15.310	30. April 2021	0,001
GH5EZC	DAX® (Performance Index)	Bull	EUR 15.540	30. April 2021	0,001
GH5F0D	DAX® (Performance Index)	Bear	EUR 15.010	30. April 2021	0,001
GH5FIG	DAX® (Performance Index)	Bear	EUR 15.210	30. April 2021	0,001
GH5EXK	DAX® (Performance Index)	Bear	EUR 15.110	30. April 2021	0,001
GH5EXL	DAX® (Performance Index)	Bear	EUR 15.115	30. April 2021	0,001
GH5EXM	DAX® (Performance Index)	Bear	EUR 15.125	30. April 2021	0,001
GH5EZP	DAX® (Performance Index)	Bear	EUR 15.100	30. April 2021	0,001
GH5EZQ	DAX® (Performance Index)	Bear	EUR 15.020	30. April 2021	0,001
GH5EZR	DAX® (Performance Index)	Bear	EUR 15.025	30. April 2021	0,001
GH5F1U	DAX® (Performance Index)	Bull	EUR 15.330	30. April 2021	0,001
GH5F2W	DAX® (Performance Index)	Bear	EUR 15.070	30. April 2021	0,001
GH5EXT	DAX® (Performance Index)	Bull	EUR 15.600	30. April 2021	0,001
GH5EXU	DAX® (Performance Index)	Bull	EUR 15.575	30. April 2021	0,001
GH5EYV	DAX® (Performance Index)	Bull	EUR 15.545	30. April 2021	0,001
GH5EYW	DAX® (Performance Index)	Bull	EUR 15.555	30. April 2021	0,001
GH5EZX	DAX® (Performance Index)	Bear	EUR 15.055	30. April 2021	0,001
GH5EZY	DAX® (Performance Index)	Bear	EUR 15.060	30. April 2021	0,001
GH5F0Z	DAX® (Performance Index)	Bear	EUR 15.000	30. April 2021	0,001
GH5EXD	DAX® (Performance Index)	Bull	EUR 15.520	30. April 2021	0,001
GH5EXE	DAX® (Performance Index)	Bull	EUR 15.455	30. April 2021	0,001
GH5EZJ	DAX® (Performance Index)	Bear	EUR 15.085	30. April 2021	0,001
GH5EXR	DAX® (Performance Index)	Bull	EUR 15.580	30. April 2021	0,001
GH5EXS	DAX® (Performance Index)	Bull	EUR 15.460	30. April 2021	0,001
GH5EYT	DAX® (Performance Index)	Bull	EUR 15.445	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5EZV	DAX® (Performance Index)	Bear	EUR 15.040	30. April 2021	0,001
GH5EZW	DAX® (Performance Index)	Bear	EUR 15.050	30. April 2021	0,001
GH5F0Y	DAX® (Performance Index)	Bull	EUR 15.335	30. April 2021	0,001
GH5EX9	DAX® (Performance Index)	Bull	EUR 15.355	30. April 2021	0,001
GH5EXA	DAX® (Performance Index)	Bull	EUR 15.315	30. April 2021	0,001
GH5EYB	DAX® (Performance Index)	Bear	EUR 15.200	30. April 2021	0,001
GH5EYC	DAX® (Performance Index)	Bear	EUR 15.205	30. April 2021	0,001
GH5EZD	DAX® (Performance Index)	Bull	EUR 15.565	30. April 2021	0,001
GH5EZE	DAX® (Performance Index)	Bull	EUR 15.435	30. April 2021	0,001
GH5EX5	DAX® (Performance Index)	Bull	EUR 15.560	30. April 2021	0,001
GH5EX6	DAX® (Performance Index)	Bull	EUR 15.510	30. April 2021	0,001
GH5EY7	DAX® (Performance Index)	Bull	EUR 15.515	30. April 2021	0,001
GH5EY8	DAX® (Performance Index)	Bear	EUR 15.180	30. April 2021	0,001
GH5EZ9	DAX® (Performance Index)	Bull	EUR 15.585	30. April 2021	0,001
GH5EZA	DAX® (Performance Index)	Bull	EUR 15.325	30. April 2021	0,001
GH5F0B	DAX® (Performance Index)	Bear	EUR 15.015	30. April 2021	0,001
GH5F0C	DAX® (Performance Index)	Bear	EUR 15.005	30. April 2021	0,001
GH5F1D	DAX® (Performance Index)	Bull	EUR 15.450	30. April 2021	0,001
GH5EXH	DAX® (Performance Index)	Bear	EUR 15.105	30. April 2021	0,001
GH5EXJ	DAX® (Performance Index)	Bear	EUR 15.120	30. April 2021	0,001
GH5EZM	DAX® (Performance Index)	Bear	EUR 15.090	30. April 2021	0,001
GH5EVW	DAX® (Performance Index)	Bear	EUR 15.220	30. April 2021	0,001
GH5EZN	DAX® (Performance Index)	Bull	EUR 15.430	30. April 2021	0,001
GH5F2U	DAX® (Performance Index)	Bull	EUR 15.305	30. April 2021	0,001
GH5EXX	DAX® (Performance Index)	Bear	EUR 15.135	30. April 2021	0,001
GH5EXY	DAX® (Performance Index)	Bear	EUR 15.150	30. April 2021	0,001
GH5EYZ	DAX® (Performance Index)	Bull	EUR 15.570	30. April 2021	0,001
GH5EZ0	DAX® (Performance Index)	Bull	EUR 15.595	30. April 2021	0,001
GH5F01	DAX® (Performance Index)	Bull	EUR 15.475	30. April 2021	0,001
GH5F02	DAX® (Performance Index)	Bull	EUR 15.375	30. April 2021	0,001
GH5EXN	DAX® (Performance Index)	Bear	EUR 15.130	30. April 2021	0,001
GH5EXP	DAX® (Performance Index)	Bull	EUR 15.385	30. April 2021	0,001
GH5EXQ	DAX® (Performance Index)	Bull	EUR 15.405	30. April 2021	0,001
GH5EZS	DAX® (Performance Index)	Bear	EUR 15.030	30. April 2021	0,001
GH5EZT	DAX® (Performance Index)	Bear	EUR 15.035	30. April 2021	0,001
GH5EZU	DAX® (Performance Index)	Bear	EUR 15.045	30. April 2021	0,001
GH5EX1	DAX® (Performance Index)	Bull	EUR 15.395	30. April 2021	0,001
GH5EX2	DAX® (Performance Index)	Bull	EUR 15.495	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5EY3	DAX® (Performance Index)	Bear	EUR 15.175	30. April 2021	0,001
GH5EY4	DAX® (Performance Index)	Bear	EUR 15.160	30. April 2021	0,001
GH5EZ5	DAX® (Performance Index)	Bull	EUR 15.505	30. April 2021	0,001
GH5EZ6	DAX® (Performance Index)	Bull	EUR 15.525	30. April 2021	0,001
GH5F07	DAX® (Performance Index)	Bull	EUR 15.340	30. April 2021	0,001
GH5EXF	DAX® (Performance Index)	Bull	EUR 15.420	30. April 2021	0,001
GH5EXG	DAX® (Performance Index)	Bull	EUR 15.300	30. April 2021	0,001
GH5EZK	DAX® (Performance Index)	Bear	EUR 15.080	30. April 2021	0,001
GH5EZL	DAX® (Performance Index)	Bear	EUR 15.095	30. April 2021	0,001
GH5EWZ	DAX® (Performance Index)	Bull	EUR 15.400	30. April 2021	0,001
GH5EX0	DAX® (Performance Index)	Bull	EUR 15.320	30. April 2021	0,001
GH5EY1	DAX® (Performance Index)	Bear	EUR 15.145	30. April 2021	0,001
GH5EY2	DAX® (Performance Index)	Bear	EUR 15.170	30. April 2021	0,001
GH5EZ3	DAX® (Performance Index)	Bull	EUR 15.360	30. April 2021	0,001
GH5EZ4	DAX® (Performance Index)	Bull	EUR 15.365	30. April 2021	0,001
GH5F06	DAX® (Performance Index)	Bull	EUR 15.465	30. April 2021	0,001
GH5F2A	DAX® (Performance Index)	Bull	EUR 15.440	30. April 2021	0,001
GH5EXZ	DAX® (Performance Index)	Bear	EUR 15.155	30. April 2021	0,001
GH5EY0	DAX® (Performance Index)	Bear	EUR 15.165	30. April 2021	0,001
GH5EZ1	DAX® (Performance Index)	Bull	EUR 15.470	30. April 2021	0,001
GH5EZ2	DAX® (Performance Index)	Bull	EUR 15.410	30. April 2021	0,001
GH5F36	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.220	30. April 2021	0,001
GH5EYD	DAX® (Performance Index)	Bear	EUR 15.215	30. April 2021	0,001
GH5F3K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.215	30. April 2021	0,001
GH5EYF	DAX® (Performance Index)	Bear	EUR 15.220	30. April 2021	0,001
GH4XT5	Telefonica S.A.	Bear	EUR 3,89503897	30. April 2021	0,001
GH5F3G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.225	30. April 2021	0,001
GH5EVQ	DAX® (Performance Index)	Bear	EUR 15.225	30. April 2021	0,001
GH5EYE	DAX® (Performance Index)	Bear	EUR 15.225	30. April 2021	0,001
GH5F1X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.230	30. April 2021	0,001
GH5EVL	DAX® (Performance Index)	Bear	EUR 15.230	30. April 2021	0,001
GH5F2H	DAX® (Performance Index)	Bear	EUR 15.230	30. April 2021	0,001
GH45CE	Lonza Group AG	Bear	CHF 574,97446588	30. April 2021	0,001
GH3NGV	Banco Santander S.A.	Bear	EUR 3,18690914	30. April 2021	0,001
GH2ZVU	Deutsche Bank AG	Bear	EUR 11,68718654	30. April 2021	0,001
GH5F1Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.235	30. April 2021	0,001
GH5EYG	DAX® (Performance Index)	Bear	EUR 15.235	30. April 2021	0,001
GH5E92	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.977,051	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH59EK	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.988,712	30. April 2021	0,001
GH5E8N	Bayer AG	Bear	EUR 54	30. April 2021	0,001
GH51G8	Shop Apotheke Europe NV	Bull	EUR 173,364	30. April 2021	0,001
GC9X4D	Grupo Ferrovial SA	Bear	EUR 23,768	30. April 2021	0,001
GH4T2D	Shop Apotheke Europe NV	Bull	EUR 172,302	30. April 2021	0,001
GH3044	Prosus NV	Bull	EUR 89,75667136	30. April 2021	0,001
GH0Y3Q	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 66,29968496	30. April 2021	0,001
GH5489	Zalando SE	Bull	EUR 87,20459918	30. April 2021	0,001
GH4BX3	RWE AG	Bull	EUR 31,48687322	30. April 2021	0,001
GH5488	Zalando SE	Bull	EUR 87,65519132	30. April 2021	0,001
GC57H8	Kering	Bear	EUR 669,64913157	30. April 2021	0,001
GF6LDD	Fresenius SE & Co KGaA	Bear	EUR 40,63104542	30. April 2021	0,001
GH3X9Q	Schindler Holding AG	Bull	CHF 267,59306689	30. April 2021	0,001
GH5A5K	SAP SE	Bull	EUR 117,36343573	30. April 2021	0,001
GH3X9N	Schindler Holding AG	Bull	CHF 263,47424621	30. April 2021	0,001
GH5EWB	DAX® (Performance Index)	Bull	EUR 15.190	30. April 2021	0,001
GH5EWC	DAX® (Performance Index)	Bull	EUR 15.190	30. April 2021	0,001
GH5EWD	DAX® (Performance Index)	Bull	EUR 15.190	30. April 2021	0,001
GH547U	MTU Aero Engines AG	Bear	EUR 207,09901351	30. April 2021	0,001
GH4VTX	AtoS	Bull	EUR 56,53350768	30. April 2021	0,001
GH5EWE	DAX® (Performance Index)	Bull	EUR 15.190	30. April 2021	0,001
GH547W	MTU Aero Engines AG	Bear	EUR 208,06802631	30. April 2021	0,001
GH5EWF	DAX® (Performance Index)	Bull	EUR 15.190	30. April 2021	0,001
GH5E93	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.998,949	30. April 2021	0,001
GH5483	MTU Aero Engines AG	Bear	EUR 210,00605192	30. April 2021	0,001
GH5E97	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 3.006,246	30. April 2021	0,001
GH547A	MTU Aero Engines AG	Bear	EUR 211,94407751	30. April 2021	0,001
GH1B6B	MTU Aero Engines AG	Bear	EUR 212,5393912	30. April 2021	0,001
GH5478	MTU Aero Engines AG	Bear	EUR 210,97506471	30. April 2021	0,001
GH3KUQ	Roche Holding AG	Bull	CHF 299,06840797	30. April 2021	0,001
GH549D	MTU Aero Engines AG	Bear	EUR 209,0370391	30. April 2021	0,001
GH45D9	Unilever PLC	Bear	GBP 42,48599238	30. April 2021	0,001
GH5E9K	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 63,83	30. April 2021	0,001
GH5E9P	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 66,97	30. April 2021	0,001
GH1B6C	MTU Aero Engines AG	Bear	EUR 213,54917997	30. April 2021	0,001
GH548D	Zalando SE	Bull	EUR 86,73398072	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5A39	Givaudan SA	Bull	CHF 3.816,67042176	30. April 2021	0,001
GH51GB	Shop Apotheke Europe NV	Bull	EUR 170,156	30. April 2021	0,001
GH5E4V	Starbucks Corporation	Bear	USD 114,81	30. April 2021	0,001
GH5E5S	Centene Corp	Bear	USD 60,23	30. April 2021	0,001
GH51GW	Shop Apotheke Europe NV	Bull	EUR 168,836	30. April 2021	0,001
GH5E63	Starbucks Corporation	Bear	USD 114,25	30. April 2021	0,001
GF9X8E	Deutsche Bank AG	Bear	EUR 11,75323387	30. April 2021	0,001
GH45CF	Lonza Group AG	Bear	CHF 580,75210255	30. April 2021	0,001
GH3UTU	K+S AG	Bear	EUR 9,35349611	30. April 2021	0,001
GC774M	Aon PLC	Bear	USD 245,41587069	30. April 2021	0,001
GH2PSH	Aon PLC	Bear	USD 243,28836919	30. April 2021	0,001
GC77TU	Marsh & McLennan Companies Inc	Bear	USD 136,48163181	30. April 2021	0,001
GC9X9K	Aon PLC	Bear	USD 240,26058712	30. April 2021	0,001
GH2V20	Aon PLC	Bear	USD 247,61920204	30. April 2021	0,001
GH2PSF	Aon PLC	Bear	USD 249,33032448	30. April 2021	0,001
GH4BX9	Tesla Inc	Bull	USD 667,8172649	30. April 2021	0,001
GH5E9Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 66,47	30. April 2021	0,001
GH5E9L	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 63,33	30. April 2021	0,001
GH5E7V	Kinder Morgan Inc.	Bull	USD 17,17	30. April 2021	0,001
GH4T7B	Illinois Tool Works Inc.	Bear	USD 234,43298556	30. April 2021	0,001
GH4JZT	Twitter, Inc.	Bull	USD 59,56982735	30. April 2021	0,001
GH5CMY	Plug Power Inc	Bull	USD 27,86818214	30. April 2021	0,001
GH3A4W	The Clorox Company	Bull	USD 180,00026528	30. April 2021	0,001
GH5ET6	Dow Jones Industrial Average® Index	Bear	USD 33,950	30. April 2021	0,001
GH5CMA	Plug Power Inc	Bull	USD 27,72814102	30. April 2021	0,001
GH4K0G	Twitter, Inc.	Bull	USD 60,11237595	30. April 2021	0,001
GH5ET7	Dow Jones Industrial Average® Index	Bear	USD 33,950	30. April 2021	0,001
GH3A4V	The Clorox Company	Bull	USD 178,00155259	30. April 2021	0,001
GH5CLJ	BioNTech SE - ADR	Bear	USD 185,00925173	30. April 2021	0,001
GH5CP2	NIO Inc	Bull	USD 38,33125411	30. April 2021	0,001
GH5ETA	Dow Jones Industrial Average® Index	Bear	USD 33,840	30. April 2021	0,001
GH4K09	Twitter, Inc.	Bull	USD 62,17205123	30. April 2021	0,001
GH5CLK	BioNTech SE - ADR	Bear	USD 185,87906015	30. April 2021	0,001
GH5ETB	Dow Jones Industrial Average® Index	Bear	USD 33,840	30. April 2021	0,001
GH3NP2	Eiffage S.A.	Bear	EUR 91,606	30. April 2021	0,001
GH5CNZ	NIO Inc	Bull	USD 38,54131578	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4K0A	Twitter, Inc.	Bull	USD 61,01662365	30. April 2021	0,001
GH5ET8	Dow Jones Industrial Average® Index	Bear	USD 33.850	30. April 2021	0,001
GH5CP4	NIO Inc	Bull	USD 37,9211337	30. April 2021	0,001
GH5ET9	Dow Jones Industrial Average® Index	Bear	USD 33.850	30. April 2021	0,001
GH4K1P	Twitter, Inc.	Bull	USD 63,337526	30. April 2021	0,001
GH5CPA	NIO Inc	Bull	USD 37,71107202	30. April 2021	0,001
GH1676	Twitter, Inc.	Bull	USD 56,62960989	30. April 2021	0,001
GH5CP6	NIO Inc	Bull	USD 38,12119244	30. April 2021	0,001
GH5EWN	NASDAQ-100 Index®	Bull	USD 13.900	30. April 2021	0,001
GH1677	Twitter, Inc.	Bull	USD 55,87604201	30. April 2021	0,001
GH5EWP	NASDAQ-100 Index®	Bull	USD 13.900	30. April 2021	0,001
GH4K0B	Twitter, Inc.	Bull	USD 61,79025776	30. April 2021	0,001
GH4K0C	Twitter, Inc.	Bull	USD 60,5845942	30. April 2021	0,001
GH5EWV	S&P 500® Index	Bear	USD 4.197,5	30. April 2021	0,001
GH4K0D	Twitter, Inc.	Bull	USD 61,3984171	30. April 2021	0,001
GH5EWW	S&P 500® Index	Bear	USD 4.197,5	30. April 2021	0,001
GH5E98	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.226,375	30. April 2021	0,001
GH5EWX	S&P 500® Index	Bear	USD 4.195	30. April 2021	0,001
GH4K05	Twitter, Inc.	Bull	USD 63,71931948	30. April 2021	0,001
GH5EWY	S&P 500® Index	Bear	USD 4.195	30. April 2021	0,001
GH27EF	Twitter, Inc.	Bull	USD 58,70666716	30. April 2021	0,001
GH4K06	Twitter, Inc.	Bull	USD 62,94568533	30. April 2021	0,001
GH4K07	Twitter, Inc.	Bull	USD 62,56389188	30. April 2021	0,001
GH1673	Twitter, Inc.	Bull	USD 56,25282597	30. April 2021	0,001
GF6LB7	Fresenius SE & Co KGaA	Bear	EUR 40,82681052	30. April 2021	0,001
GH55RL	AstraZeneca Plc	Bear	GBP 78,41498845	30. April 2021	0,001
GH1KW7	Alexion Pharmaceuticals, Inc.	Bear	USD 171,85173315	30. April 2021	0,001
GH0J3P	Amazon.com, Inc.	Bear	USD 3.531,32209984	30. April 2021	0,001
GH5EWJ	NASDAQ-100 Index®	Bear	USD 13.920	30. April 2021	0,001
GH5EVE	DAX® (Performance Index)	Bear	EUR 15.240	30. April 2021	0,001
GH5EWK	NASDAQ-100 Index®	Bear	USD 13.920	30. April 2021	0,001
GH5EWL	NASDAQ-100 Index®	Bear	USD 13.910	30. April 2021	0,001
GH5EWM	NASDAQ-100 Index®	Bear	USD 13.910	30. April 2021	0,001
GH4BS0	Zoetis Inc	Bear	USD 174,81257302	30. April 2021	0,001
GH3UNJ	MorphoSys AG	Bear	EUR 78,56099447	30. April 2021	0,001
GH55U4	Southwest Airlines Co	Bear	USD 62,88971819	30. April 2021	0,001
GF0YYC	Amazon.com, Inc.	Bear	USD 3.550,86864642	30. April 2021	0,001
GH5CLM	BioNTech SE - ADR	Bear	USD 189,34829605	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4K44	BioNTech SE - ADR	Bear	USD 188,35687639	30. April 2021	0,001
GH5CLP	BioNTech SE - ADR	Bear	USD 187,6086792	30. April 2021	0,001
GH5CQV	BioNTech SE - ADR	Bear	USD 188,47848763	30. April 2021	0,001
GH5CLL	BioNTech SE - ADR	Bear	USD 186,74886858	30. April 2021	0,001
GH5CH6	Lockheed Martin Corporation	Bear	USD 381,88833515	30. April 2021	0,001
GH47RT	Northrop Grumman Corporation	Bear	USD 356,03577285	30. April 2021	0,001
GH5E4F	Centene Corp	Bear	USD 60,56	30. April 2021	0,001
GH5F3Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.240	30. April 2021	0,001
GH5EYH	DAX® (Performance Index)	Bear	EUR 15.240	30. April 2021	0,001
GH2PLE	Evotec AG	Bear	EUR 34,89440336	30. April 2021	0,001
GH5E52	Centene Corp	Bear	USD 60,88	30. April 2021	0,001
GH5CLN	BioNTech SE - ADR	Bear	USD 191,06791731	30. April 2021	0,001
GH5ETC	Dow Jones Industrial Average® Index	Bull	USD 33.820	30. April 2021	0,001
GH5EWG	NASDAQ-100 Index®	Bear	USD 13.930	30. April 2021	0,001
GH3UNE	MorphoSys AG	Bear	EUR 78,93850051	30. April 2021	0,001
GH5CKS	BioNTech SE - ADR	Bear	USD 193,0974703	30. April 2021	0,001
GH5ETD	Dow Jones Industrial Average® Index	Bull	USD 33.820	30. April 2021	0,001
GH5CSZ	Netflix, Inc.	Bear	USD 513,52543625	30. April 2021	0,001
GH5EWH	NASDAQ-100 Index®	Bear	USD 13.930	30. April 2021	0,001
GH5CLQ	BioNTech SE - ADR	Bear	USD 190,20810668	30. April 2021	0,001
GH3UNF	MorphoSys AG	Bear	EUR 79,32594094	30. April 2021	0,001
GH5CLR	BioNTech SE - ADR	Bear	USD 192,02770591	30. April 2021	0,001
GH5CT3	Netflix, Inc.	Bear	USD 510,9958528	30. April 2021	0,001
GH5A4J	Kone OYJ	Bull	EUR 65,73598953	30. April 2021	0,001
GH50X4	GBP/USD (WM-Fixing)	Bull	USD 1,38216	30. April 2021	0,001
GH5E48	Centene Corp	Bear	USD 61,2	30. April 2021	0,001
GH5A71	SAP SE	Bull	EUR 116,76326474	30. April 2021	0,001
GF3SXB	Aon PLC	Bear	USD 253,99297806	30. April 2021	0,001
GF0MSJ	adidas AG	Bull	EUR 256,71556819	30. April 2021	0,001
GH3X1H	Temenos Group AG	Bull	CHF 134,21255346	30. April 2021	0,001
GH5E4J	United Parcel Service, Inc.	Bear	USD 203,77	30. April 2021	0,001
GH4MLA	TAL Education Group	Bull	USD 56,78214013	30. April 2021	0,001
GH5E4N	United Parcel Service, Inc.	Bear	USD 204,78	30. April 2021	0,001
GH4BPB	Waste Management, Inc.	Bear	USD 137,91602717	30. April 2021	0,001
GH5E61	Centene Corp	Bear	USD 61,52	30. April 2021	0,001
GH5E5X	Centene Corp	Bear	USD 61,84	30. April 2021	0,001
GH5CKT	Duke Energy Corporation	Bear	USD 100,31323606	30. April 2021	0,001
GH5D89	S&P 500® Index	Bull	USD 4.175	30. April 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1675	Twitter, Inc.	Bull	USD 55,49925809	30. April 2021	0,001
GH5D8A	S&P 500® Index	Bull	USD 4.175	30. April 2021	0,001

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